Town of Stephenson

Expenditure Summary

January 1 - To October 8, 2014

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 5,474.41	$ 3,923.60	$1,550.81	71.7%
Equipment (Capitol Purchases)	$ 20,000.00	$ -	$20,000.00	0.0%
Public Works Labor	$ 280,000.00	$ 208,061.96	$71,938.04	74.3%
Parts, Fuel, etc.	$ 140,000.00	$ 112,756.95	$27,243.05	80.5%
Road Repair/Construction	$ 753,347.00	$ 614,500.38	$138,846.62	81.6%
Snow/Ice: Salt and Sand	$ 20,000.00	$ 16,846.95	$3,153.05	84.2%
Signs	$ 6,000.00	$ 3,328.63	$2,671.37	55.5%
Town Garage (Heat/Tools/Maint. etc.)	$ 20,000.00	$ 18,455.23	$1,544.77	92.3%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 45,000.00	$ 30,281.75	$14,718.25	67.3%
Recycling Labor	$ 60,000.00	$ 42,042.26	$17,957.74	70.1%
Recreation and Culture				
Library/Parks/Organizations	$ 6,000.00	$ 4,002.92	$1,997.08	66.7%
Invasive Species	$ 17,044.04	$ 634.34	$16,409.70	3.7%
Public Safety				
Fire Services	$ 82,000.00	$ 59,495.23	$22,504.77	72.6%
Law Services	$ 21,850.00	$ 5,932.20	$15,917.80	27.1%
Rescue Services	$ 28,682.00	$ 28,848.13	($166.13)	100.6%
General Government				
Assesment Services	$ 28,200.00	$ 25,724.56	$2,475.44	91.2%
Attorney Services	$ 10,000.00	$ 8,002.26	$1,997.74	80.0%
Building Const/Maint/Improvments	$ 142,900.00	$ 2,608.39	$140,291.61	1.8%
Deputy Clerk	$ 5,000.00	$ 769.67	$4,230.33	15.4%
Forest Crop - Marinette County	$ 1,500.00	$ 1,500.00	$0.00	100.0%
General Operating Expenses	$ 65,367.00	$ 68,240.39	($2,873.39)	104.4%
Mobile Home Fee - School District	$ 19,000.00	$ 13,907.64	$5,092.36	73.2%
Municipal Court	$ 4,000.00	$ 1,920.92	$2,079.08	48.0%
Planning Commission/Land Use	$ 2,500.00	$ 935.83	$1,564.17	37.4%
Social Security/Medicare Taxes	$ 30,000.00	$ 17,398.59	$12,601.41	58.0%
Town Board Salaries	$ 28,000.00	$ 21,598.44	$6,401.56	77.1%
Town Clerk Salary	$ 31,260.00	$ 23,445.00	$7,815.00	75.0%
Town Hall	$ 22,000.00	$ 21,138.62	$861.38	96.1%
Treasurer	$ 11,733.00	$ 8,049.42	$3,683.58	68.6%
Workmans Compensation Ins.	$ 18,000.00	$ 11,913.00	$6,087.00	66.2%
Summary	$ 1,924,857.45	$1,376,263.26	$548,594.19	71.5%