Town of Stephenson

Expenditure Summary

January 1 - To November 10, 2014

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 5,474.41	$ 4,007.22	$1,467.19	73.2%
Equipment (Capitol Purchases)	$ 20,000.00	$ -	$20,000.00	0.0%
Public Works Labor	$ 280,000.00	$ 232,906.75	$47,093.25	83.2%
Parts, Fuel, etc.	$ 140,000.00	$ 120,758.66	$19,241.34	86.3%
Road Repair/Construction	$ 753,347.00	$ 632,732.55	$120,614.45	84.0%
Snow/Ice: Salt and Sand	$ 20,000.00	$ 35,140.17	($15,140.17)	175.7%
Signs	$ 6,000.00	$ 3,328.63	$2,671.37	55.5%
Town Garage (Heat/Tools/Maint. etc.)	$ 20,000.00	$ 20,518.62	($518.62)	102.6%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 45,000.00	$ 31,512.81	$13,487.19	70.0%
Recycling Labor	$ 60,000.00	$ 49,005.18	$10,994.82	81.7%
Recreation and Culture				
Library/Parks/Organizations	$ 6,000.00	$ 4,215.48	$1,784.52	70.3%
Invasive Species	$ 17,044.04	$ 721.94	$16,322.10	4.2%
Public Safety				
Fire Services	$ 82,000.00	$ 67,591.81	$14,408.19	82.4%
Law Services	$ 21,850.00	$ 6,719.80	$15,130.20	30.8%
Rescue Services	$ 28,682.00	$ 28,803.14	($121.14)	100.4%
General Government				
Assesment Services	$ 28,200.00	$ 28,074.56	$125.44	99.6%
Attorney Services	$ 10,000.00	$ 8,665.26	$1,334.74	86.7%
Building Const/Maint/Improvments	$ 142,900.00	$ 2,608.39	$140,291.61	1.8%
Deputy Clerk	$ 5,000.00	$ 839.67	$4,160.33	16.8%
Forest Crop - Marinette County	$ 1,500.00	$ 1,500.00	$0.00	100.0%
General Operating Expenses	$ 65,367.00	$ 73,295.57	($7,928.57)	112.1%
Mobile Home Fee - School District	$ 19,000.00	$ 13,907.64	$5,092.36	73.2%
Municipal Court	$ 4,000.00	$ 2,121.42	$1,878.58	53.0%
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	$ 24,170.09	$3,829.91	86.3%
Town Clerk Salary	$ 31,260.00	$ 26,050.00	$5,210.00	83.3%
Town Hall	$ 22,000.00	$ 22,351.57	($351.57)	101.6%
Treasurer	$ 11,733.00	$ 8,943.80	$2,789.20	76.2%
Workmans Compensation Ins.	$ 18,000.00	$ 11,913.00	$6,087.00	66.2%
Summary	$ 1,924,857.45	$1,480,738.15	$444,119.30	76.9%