Town of Stephenson

Expenditure Summary

January 1 - To January 14, 2015

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ -	$4,000.00	0.0%
Equipment (Capitol Purchases)	$ 26,000.00	$ -	$26,000.00	0.0%
Public Works Labor	$ 294,500.00	$ 4,639.47	$289,860.53	1.6%
Parts, Fuel, etc.	$ 140,000.00	$ 11,390.27	$128,609.73	8.1%
Road Repair/Construction	$ 394,639.00	$ -	$394,639.00	0.0%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 10,017.67	$34,982.33	22.3%
Signs	$ 5,500.00	$ 264.70	$5,235.30	4.8%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 562.45	$24,437.55	2.2%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 1,080.53	$42,919.47	2.5%
Recycling Labor	$ 70,000.00	$ -	$70,000.00	0.0%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 52.56	$5,447.44	1.0%
Invasive Species	$ -	$ -	$0.00	#DIV/0!
Public Safety				
Fire Services	$ 85,000.00	$ 2,015.69	$82,984.31	2.4%
Law Services	$ 17,100.00	$ -	$17,100.00	0.0%
Rescue Services	$ 29,682.00	$ -	$29,682.00	0.0%
General Government				
Assesment Services	$ 33,000.00	$ 4,571.74	$28,428.26	13.9%
Attorney Services	$ 11,000.00	$ 507.00	$10,493.00	4.6%
Building Const/Maint/Improvments	$ 45,000.00	$ -	$45,000.00	0.0%
Deputy Clerk	$ 5,000.00	$ -	$5,000.00	0.0%
Forest Crop - Marinette County	$ 2,000.00	$ -	$2,000.00	0.0%
General Operating Expenses	$ 65,000.00	$ 515.00	$64,485.00	0.8%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ -	$3,500.00	0.0%
Planning Commission/Land Use	$ -	$ -	$0.00	#DIV/0!
Social Security/Medicare Taxes	$ 30,000.00	$ -	$30,000.00	0.0%
Town Board Salaries	$ 28,000.00	$ -	$28,000.00	0.0%
Town Clerk Salary	$ 31,260.00	$ -	$31,260.00	0.0%
Town Hall	$ 30,000.00	$ 1,302.21	$28,697.79	4.3%
Treasurer	$ 11,733.00	$ -	$11,733.00	0.0%
Workmans Compensation Ins.	$ 15,000.00	$ -	$15,000.00	0.0%
Summary	$ 1,521,414.00	$ 50,826.93	$1,470,587.07	3.3%