Town of Stephenson

Expenditure Summary

January 1 - To February 11, 2015

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ (178.11)	$4,178.11	-4.5%
Equipment (Capitol Purchases)	$ 26,000.00	$ -	$26,000.00	0.0%
Public Works Labor	$ 294,500.00	$ 34,833.40	$259,666.60	11.8%
Parts, Fuel, etc.	$ 140,000.00	$ 24,592.40	$115,407.60	17.6%
Road Repair/Construction	$ 394,639.00	$ 105.00	$394,534.00	0.0%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 17,507.67	$27,492.33	38.9%
Signs	$ 5,500.00	$ 253.64	$5,246.36	4.6%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 3,577.84	$21,422.16	14.3%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 2,583.14	$41,416.86	5.9%
Recycling Labor	$ 70,000.00	$ 6,035.93	$63,964.07	8.6%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 105.12	$5,394.88	1.9%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 6,484.90	$78,515.10	7.6%
Law Services	$ 17,100.00	$ 225.00	$16,875.00	1.3%
Rescue Services	$ 29,682.00	$ 47.27	$29,634.73	0.2%
General Government				
Assesment Services	$ 33,000.00	$ 7,021.74	$25,978.26	21.3%
Attorney Services	$ 11,000.00	$ 1,376.50	$9,623.50	12.5%
Building Const/Maint/Improvments	$ 45,000.00	$ -	$45,000.00	0.0%
Deputy Clerk	$ 5,000.00	$ 60.00	$4,940.00	1.2%
Forest Crop - Marinette County	$ 2,000.00	$ -	$2,000.00	0.0%
General Operating Expenses	$ 65,000.00	$ 9,170.68	$55,829.32	14.1%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 120.44	$3,379.56	3.4%
Planning Commission/Land Use	$ 6,480.47	$ -	$6,480.47	0.0%
Social Security/Medicare Taxes	$ 30,000.00	$ -	$30,000.00	0.0%
Town Board Salaries	$ 28,000.00	$ 2,331.65	$25,668.35	8.3%
Town Clerk Salary	$ 31,260.00	$ 2,605.00	$28,655.00	8.3%
Town Hall	$ 30,000.00	$ 4,206.07	$25,793.93	14.0%
Treasurer	$ 11,733.00	$ 894.38	$10,838.62	7.6%
Workmans Compensation Ins.	$ 15,000.00	$ -	$15,000.00	0.0%
Summary	$ 1,538,695.64	$ 137,867.30	$1,400,828.34	9.0%