Town of Stephenson

Expenditure Summary

January 1 - To March 11, 2015

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ (84.49)	$4,084.49	-2.1%
Equipment (Capitol Purchases)	$ 26,000.00	$ -	$26,000.00	0.0%
Public Works Labor	$ 294,500.00	$ 47,872.95	$246,627.05	16.3%
Parts, Fuel, etc.	$ 140,000.00	$ 38,894.51	$101,105.49	27.8%
Road Repair/Construction	$ 394,639.00	$ 2,650.04	$391,988.96	0.7%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 21,146.05	$23,853.95	47.0%
Signs	$ 5,500.00	$ 576.91	$4,923.09	10.5%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 5,892.65	$19,107.35	23.6%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 13,659.80	$30,340.20	31.0%
Recycling Labor	$ 70,000.00	$ 7,508.95	$62,491.05	10.7%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 1,157.68	$4,342.32	21.0%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 9,795.57	$75,204.43	11.5%
Law Services	$ 17,100.00	$ 450.00	$16,650.00	2.6%
Rescue Services	$ 29,682.00	$ 11,630.47	$18,051.53	39.2%
General Government				
Assesment Services	$ 33,000.00	$ 9,471.74	$23,528.26	28.7%
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	$ 165.00	$4,835.00	3.3%
Forest Crop - Marinette County	$ 2,000.00	$ -	$2,000.00	0.0%
General Operating Expenses	$ 65,000.00	$ 12,261.21	$52,738.79	18.9%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 1,040.88	$2,459.12	29.7%
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	$ 4,678.30	$23,321.70	16.7%
Town Clerk Salary	$ 31,260.00	$ 5,210.00	$26,050.00	16.7%
Town Hall	$ 30,000.00	$ 7,212.84	$22,787.16	24.0%
Treasurer	$ 11,733.00	$ 1,788.76	$9,944.24	15.2%
Workmans Compensation Ins.	$ 15,000.00	$ -	$15,000.00	0.0%
Summary	$ 1,538,695.64	$ 218,263.96	$1,320,431.68	14.2%