

Town of Stephenson

Expenditure Summary

January 1 - To May 13, 2015

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	\$ 4,000.00	\$ 1,975.62	\$2,024.38	49.4%
Equipment (Capitol Purchases)	\$ 26,000.00	\$ 8,229.50	\$17,770.50	31.7%
Public Works Labor	\$ 294,500.00	\$ 101,072.61	\$193,427.39	34.3%
Parts, Fuel, etc.	\$ 140,000.00	\$ 55,402.18	\$84,597.82	39.6%
Road Repair/Construction	\$ 394,639.00	\$ 5,060.02	\$389,578.98	1.3%
Snow/Ice: Salt and Sand	\$ 45,000.00	\$ 24,652.64	\$20,347.36	54.8%
Signs	\$ 5,500.00	\$ 675.33	\$4,824.67	12.3%
Town Garage (Heat/Tools/Maint. etc.)	\$ 25,000.00	\$ 8,511.68	\$16,488.32	34.0%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	\$ 44,000.00	\$ 17,633.31	\$26,366.69	40.1%
Recycling Labor	\$ 70,000.00	\$ 19,472.20	\$50,527.80	27.8%
Recreation and Culture				
Library/Parks/Organizations	\$ 5,500.00	\$ 1,262.80	\$4,237.20	23.0%
Invasive Species	\$ 10,801.17	\$ -	\$10,801.17	0.0%
Public Safety				
Fire Services	\$ 85,000.00	\$ 15,195.76	\$69,804.24	17.9%
Law Services	\$ 17,100.00	\$ 900.00	\$16,200.00	5.3%
Rescue Services	\$ 29,682.00	\$ 11,629.32	\$18,052.68	39.2%
General Government				
Assesment Services	\$ 33,000.00	\$ 14,371.74	\$18,628.26	43.6%
Attorney Services	\$ 11,000.00	\$ 2,093.00	\$8,907.00	19.0%
Building Const/Maint/Improvmnts	\$ 45,000.00	\$ 4,760.00	\$40,240.00	10.6%
Deputy Clerk	\$ 5,000.00	\$ 310.00	\$4,690.00	6.2%
Forest Crop - Marinette County	\$ 2,000.00	\$ -	\$2,000.00	0.0%
General Operating Expenses	\$ 65,000.00	\$ 46,345.18	\$18,654.82	71.3%
Mobile Home Fee - School District	\$ 25,000.00	\$ 13,907.64	\$11,092.36	55.6%
Municipal Court	\$ 3,500.00	\$ 1,281.73	\$2,218.27	36.6%
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	\$ 9,469.08	\$18,530.92	33.8%
Town Clerk Salary	\$ 31,260.00	\$ 10,420.00	\$20,840.00	33.3%
Town Hall	\$ 30,000.00	\$ 10,360.74	\$19,639.26	34.5%
Treasurer	\$ 11,733.00	\$ 3,577.52	\$8,155.48	30.5%
Workmans Compensation Ins.	\$ 15,000.00	\$ 11,829.00	\$3,171.00	78.9%
Summary	\$ 1,538,695.64	\$ 400,398.60	\$1,138,297.04	26.0%