Town of Stephenson

Expenditure Summary

January 1 - To July 8, 2015

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ 2,394.04	$1,605.96	59.9%
Equipment (Capitol Purchases)	$ 26,000.00	$ 18,229.50	$7,770.50	70.1%
Public Works Labor	$ 294,500.00	$ 139,139.11	$155,360.89	47.2%
Parts, Fuel, etc.	$ 140,000.00	$ 67,194.70	$72,805.30	48.0%
Road Repair/Construction	$ 394,639.00	$ 16,890.33	$377,748.67	4.3%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 25,142.64	$19,857.36	55.9%
Signs	$ 5,500.00	$ 852.62	$4,647.38	15.5%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 10,456.24	$14,543.76	41.8%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 24,490.82	$19,509.18	55.7%
Recycling Labor	$ 70,000.00	$ 30,006.05	$39,993.95	42.9%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 1,964.92	$3,535.08	35.7%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 26,870.49	$58,129.51	31.6%
Law Services	$ 17,100.00	$ 1,837.74	$15,262.26	10.7%
Rescue Services	$ 29,682.00	$ 11,677.74	$18,004.26	39.3%
General Government				
Assesment Services	$ 33,000.00	$ 19,421.50	$13,578.50	58.9%
Attorney Services	$ 11,000.00	$ 2,965.48	$8,034.52	27.0%
Building Const/Maint/Improvments	$ 45,000.00	$ 4,760.00	$40,240.00	10.6%
Deputy Clerk	$ 5,000.00	$ 447.50	$4,552.50	9.0%
Forest Crop - Marinette County	$ 2,000.00	$ -	$2,000.00	0.0%
General Operating Expenses	$ 65,000.00	$ 54,455.45	$10,544.55	83.8%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 1,920.79	$1,579.21	54.9%
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	$ 14,233.44	$13,766.56	50.8%
Town Clerk Salary	$ 31,260.00	$ 15,630.00	$15,630.00	50.0%
Town Hall	$ 30,000.00	$ 12,323.35	$17,676.65	41.1%
Treasurer	$ 11,733.00	$ 5,366.28	$6,366.72	45.7%
Workmans Compensation Ins.	$ 15,000.00	$ 11,979.00	$3,021.00	79.9%
Summary	$ 1,538,695.64	$ 534,557.37	$1,004,138.27	34.7%