Town of Stephenson

Expenditure Summary

January 1 - To August 21, 2015

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ 2,704.07	$1,295.93	67.6%
Equipment (Capitol Purchases)	$ 46,079.50	$ 46,079.50	$0.00	100.0%
Public Works Labor	$ 294,500.00	$ 166,125.28	$128,374.72	56.4%
Parts, Fuel, etc.	$ 140,000.00	$ 76,303.52	$63,696.48	54.5%
Road Repair/Construction	$ 394,639.00	$ 59,711.68	$334,927.32	15.1%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 30,048.32	$14,951.68	66.8%
Signs	$ 5,500.00	$ 3,101.41	$2,398.59	56.4%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 12,630.84	$12,369.16	50.5%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 26,110.56	$17,889.44	59.3%
Recycling Labor	$ 70,000.00	$ 38,578.56	$31,421.44	55.1%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 2,967.48	$2,532.52	54.0%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 37,775.58	$47,224.42	44.4%
Law Services	$ 17,100.00	$ 2,132.74	$14,967.26	12.5%
Rescue Services	$ 29,682.00	$ 11,727.63	$17,954.37	39.5%
General Government				
Assesment Services	$ 33,000.00	$ 21,871.50	$11,128.50	66.3%
Attorney Services	$ 11,000.00	$ 4,000.48	$6,999.52	36.4%
Building Const/Maint/Improvments	$ 45,000.00	$ 7,425.00	$37,575.00	16.5%
Deputy Clerk	$ 5,000.00	$ 447.50	$4,552.50	9.0%
Forest Crop - Marinette County	$ 2,000.00	$ 487.90	$1,512.10	24.4%
General Operating Expenses	$ 75,350.00	$ 62,394.92	$12,955.08	82.8%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 2,061.81	$1,438.19	58.9%
Planning Commission/Land Use	$ 6,480.47	$ -	$6,480.47	0.0%
Social Security/Medicare Taxes	$ 30,000.00	$ 19,094.25	$10,905.75	63.6%
Town Board Salaries	$ 28,000.00	$ 16,490.09	$11,509.91	58.9%
Town Clerk Salary	$ 31,260.00	$ 18,235.00	$13,025.00	58.3%
Town Hall	$ 30,000.00	$ 13,286.93	$16,713.07	44.3%
Treasurer	$ 11,733.00	$ 6,260.66	$5,472.34	53.4%
Workmans Compensation Ins.	$ 15,000.00	$ 11,979.00	$3,021.00	79.9%
Summary	$ 1,569,125.14	$ 713,939.85	$855,185.29	45.5%