Town of Stephenson

Expenditure Summary

January 1 - To September 10, 2015

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ 3,650.37	$349.63	91.3%
Equipment (Capitol Purchases)	$ 46,079.50	$ 46,079.50	$0.00	100.0%
Public Works Labor	$ 294,500.00	$ 195,995.58	$98,504.42	66.6%
Parts, Fuel, etc.	$ 140,000.00	$ 86,742.57	$53,257.43	62.0%
Road Repair/Construction	$ 394,639.00	$ 86,746.39	$307,892.61	22.0%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 30,048.32	$14,951.68	66.8%
Signs	$ 5,500.00	$ 3,798.91	$1,701.09	69.1%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 13,401.36	$11,598.64	53.6%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 28,355.72	$15,644.28	64.4%
Recycling Labor	$ 70,000.00	$ 45,501.13	$24,498.87	65.0%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 3,472.79	$2,027.21	63.1%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 44,126.80	$40,873.20	51.9%
Law Services	$ 17,100.00	$ 3,057.82	$14,042.18	17.9%
Rescue Services	$ 29,682.00	$ 11,777.99	$17,904.01	39.7%
General Government				
Assesment Services	$ 33,000.00	$ 24,321.50	$8,678.50	73.7%
Attorney Services	$ 11,000.00	$ 4,442.48	$6,557.52	40.4%
Building Const/Maint/Improvments	$ 45,000.00	$ 7,425.00	$37,575.00	16.5%
Deputy Clerk	$ 5,000.00	$ 686.27	$4,313.73	13.7%
Forest Crop - Marinette County	$ 2,000.00	$ 487.90	$1,512.10	24.4%
General Operating Expenses	$ 75,350.00	$ 66,890.74	$8,459.26	88.8%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 2,319.83	$1,180.17	66.3%
Planning Commission/Land Use	$ 6,480.47	$ -	$6,480.47	0.0%
Social Security/Medicare Taxes	$ 30,000.00	$ 2,752.07	$27,247.93	9.2%
Town Board Salaries	$ 28,000.00	$ 18,866.89	$9,133.11	67.4%
Town Clerk Salary	$ 31,260.00	$ 20,840.00	$10,420.00	66.7%
Town Hall	$ 30,000.00	$ 14,341.90	$15,658.10	47.8%
Treasurer	$ 11,733.00	$ 7,155.04	$4,577.96	61.0%
Workmans Compensation Ins.	$ 15,000.00	$ 11,979.00	$3,021.00	79.9%
Summary	$ 1,569,125.14	$ 799,171.51	$769,953.63	50.9%