Town of Stephenson

Expenditure Summary

January 1 To December 9, 2015

	Available	Expenses	Balance	% Spen
Transportation				
Airport Expenses	$ 4,000.00	$ 4,735.12	($735.12)	118.4%
Equipment (Capitol Purchases)	$ 46,079.50	$ 46,759.00	($679.50)	101.5%
Public Works Labor	$ 294,500.00	$ 249,597.85	$44,902.15	84.8%
Parts, Fuel, etc.	$ 140,000.00	$ 107,157.30	$32,842.70	76.5%
Road Repair/Construction	$ 394,639.00	$ 188,270.16	$206,368.84	47.7%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 43,758.89	$1,241.11	97.2%
Signs	$ 5,500.00	$ 4,956.28	$543.72	90.1%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 16,518.55	$8,481.45	66.1%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 33,990.02	$10,009.98	77.3%
Recycling Labor	$ 70,000.00	$ 63,812.49	$6,187.51	91.2%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 5,687.66	($187.66)	103.4%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 69,779.38	$15,220.62	82.1%
Law Services	$ 17,100.00	$ 4,897.40	$12,202.60	28.6%
Rescue Services	$ 29,682.00	$ 28,927.13	$754.87	97.5%
General Government				
Assesment Services	$ 33,000.00	$ 31,671.50	$1,328.50	96.0%
Attorney Services	$ 11,000.00	$ 5,477.48	$5,522.52	49.8%
Building Const/Maint/Improvments	$ 45,000.00	$ 21,003.00	$23,997.00	46.7%
Deputy Clerk	$ 5,000.00	$ 803.77	$4,196.23	16.1%
Forest Crop - Marinette County	$ 2,000.00	$ 487.90	$1,512.10	24.4%
General Operating Expenses	$ 75,350.00	$ 80,227.21	($4,877.21)	106.5%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 3,309.36	$190.64	94.6%
Planning Commission/Land Use	$ 6,480.47	$ 410.00	$6,070.47	0.0%
Social Security/Medicare Taxes	$ 30,000.00	$ 10,240.75	$19,759.25	34.1%
Town Board Salaries	$ 28,000.00	$ 25,921.99	$2,078.01	92.6%
Town Clerk Salary	$ 31,260.00	$ 28,655.00	$2,605.00	91.7%
Town Hall	$ 30,000.00	$ 18,074.22	$11,925.78	60.2%
Treasurer	$ 11,733.00	$ 9,838.18	$1,894.82	83.9%
Workmans Compensation Ins.	$ 15,000.00	$ 11,979.00	$3,021.00	79.9%
Summary	$ 1,569,125.14	$1,130,854.23	$438,270.91	72.1%