Town of Stephenson

Expenditure Summary

January 1 To March 9, 2016

	Available	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 4,000.00	$ 167.28	$3,832.72	4.2%
Equipment (Capitol Purchases)	$ 46,079.50	$ -	$46,079.50	0.0%
Public Works Labor	$ 294,500.00	$ 43,223.95	$251,276.05	14.7%
Parts, Fuel, etc.	$ 140,000.00	$ 28,851.03	$111,148.97	20.6%
Road Repair/Construction	$ 394,639.00	$ -	$394,639.00	0.0%
Snow/Ice: Salt and Sand	$ 45,000.00	$ 13,811.68	$31,188.32	30.7%
Signs	$ 5,500.00	$ 603.00	$4,897.00	11.0%
Town Garage (Heat/Tools/Maint. etc.)	$ 25,000.00	$ 4,153.12	$20,846.88	16.6%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 44,000.00	$ 18,006.68	$25,993.32	40.9%
Recycling Labor	$ 70,000.00	$ 10,413.75	$59,586.25	14.9%
Recreation and Culture				
Library/Parks/Organizations	$ 5,500.00	$ 1,153.72	$4,346.28	21.0%
Invasive Species	$ 10,801.17	$ -	$10,801.17	0.0%
Public Safety				
Fire Services	$ 85,000.00	$ 11,276.95	$73,723.05	13.3%
Law Services	$ 17,100.00	$ 1,536.36	$15,563.64	9.0%
Rescue Services	$ 29,682.00	$ 21,655.25	$8,026.75	73.0%
General Government				
Assesment Services	$ 33,000.00	$ 7,350.00	$25,650.00	22.3%
Attorney Services	$ 11,000.00	$ 767.00	$10,233.00	7.0%
Building Const/Maint/Improvments	$ 45,000.00	$ 817.92	$44,182.08	1.8%
Deputy Clerk	$ 5,000.00	$ 120.00	$4,880.00	2.4%
Forest Crop - Marinette County	$ 2,000.00	$ 487.90	$1,512.10	24.4%
General Operating Expenses	$ 75,350.00	$ 15,695.27	$59,654.73	20.8%
Mobile Home Fee - School District	$ 25,000.00	$ 13,907.64	$11,092.36	55.6%
Municipal Court	$ 3,500.00	$ 966.40	$2,533.60	27.6%
Planning Commission/Land Use	$ 6,480.47	$ -	$6,480.47	0.0%
Social Security/Medicare Taxes	$ 30,000.00	$ 5,977.34	$24,022.66	19.9%
Town Board Salaries	$ 28,000.00	$ 4,678.30	$23,321.70	16.7%
Town Clerk Salary	$ 31,260.00	$ 5,210.00	$26,050.00	16.7%
Town Hall	$ 30,000.00	$ 6,003.18	$23,996.82	20.0%
Treasurer	$ 11,733.00	$ 1,788.76	$9,944.24	15.2%
Workmans Compensation Ins.	$ 15,000.00	$ -	$15,000.00	0.0%
Summary	$ 1,569,125.14	$ 218,622.48	$1,350,502.66	13.9%