

TOWN OF RUSHFORD  
GENERAL FUND EXPENDITURES  
2012 for 2013 (TENTATIVE)

	Actual 2011	YTD 11/07/2012	Est End 2012	2012 Budget	Difference from 2012 Budget and Yr End	2013 Budget
<b>General Government</b>						
Elections, Machines	\$ 2,162	\$ 1,364	\$ 1,700	\$ 2,600	\$ 900	\$ 1,800
Poll Workers	\$ 1,991	\$ 2,012	\$ 2,975	\$ 3,400	\$ 425	\$ 1,150
Insurance	\$ 5,816	\$ 5,733	\$ 5,733	\$ 5,561	\$ (172)	\$ 5,900
Assessor	\$ 10,511	\$ 10,313	\$ 10,313	\$ 10,300	\$ (13)	\$ 10,500
Legal Fees	\$ 37	\$ 180	\$ 500	\$ 100	\$ (400)	\$ 1,000
Electronics	\$ 207	\$ 1,304	\$ 1,304	\$ 50	\$ (1,254)	\$ 200
Software	\$ 631	\$ 450	\$ 450	\$ 650	\$ 200	\$ 880
Internet/Online	\$ 647	\$ 822	\$ 822	\$ 650	\$ (172)	\$ 650
Gannett & Other Papers	\$ 1,086	\$ 736	\$ 900	\$ 900	\$ -	\$ 900
Postage	\$ 1,558	\$ 1,630	\$ 1,900	\$ 1,200	\$ (700)	\$ 1,600
Office supplies	\$ 1,587	\$ 940	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Telephone	\$ 980	\$ 952	\$ 1,041	\$ 980	\$ (61)	\$ 1,000
Hall Maint	\$ 2,094	\$ 1,200	\$ 1,400	\$ 2,300	\$ 900	\$ 1,800
Heat	\$ 985	\$ 969	\$ 969	\$ 1,000	\$ 31	\$ 1,050
Hall Lights	\$ 1,080	\$ 701	\$ 1,050	\$ 1,050	\$ -	\$ 1,100
Salaries	\$ 39,089	\$ 27,550	\$ 40,200	\$ 40,200	\$ -	\$ 44,351
Milage, Meetings & Per Diems	\$ 9,350	\$ 7,348	\$ 8,935	\$ 8,500	\$ (435)	\$ 9,000
Withholding tax	\$ 3,669	\$ 2,799	\$ 3,700	\$ 3,700	\$ -	\$ 3,957
<b>Total General Government</b>	<b>\$ 83,480</b>	<b>\$ 67,003</b>	<b>\$ 85,092</b>	<b>\$ 84,341</b>	<b>\$ (751)</b>	<b>\$ 88,038</b>
<b>Public Safety</b>						
Ambulance Service	\$ 1,407	\$ 1,672	\$ 1,672	\$ 1,425	\$ (247)	\$ 4,770
Fire Department Budget	\$ 37,667	\$ 37,718	\$ 37,718	\$ 37,719	\$ 1	\$ 38,385
Fire Department LOSA Program	\$ 5,715	\$ 6,888	\$ 6,888	\$ 6,021	\$ (867)	\$ 6,314
Animal Control	\$ 696	\$ 353	\$ 400	\$ 500	\$ 100	\$ 500
<b>Total Public Safety</b>	<b>\$ 45,485</b>	<b>\$ 46,631</b>	<b>\$ 46,678</b>	<b>\$ 45,665</b>	<b>\$ (1,013)</b>	<b>\$ 49,969</b>
<b>Public Works</b>						
Garbage & Recycling	\$ 97,665	\$ 84,104	\$ 101,034	\$ 95,250	\$ (5,784)	\$ 101,033
Trimming & Mowing	\$ 12,723	\$ 6,511	\$ 13,476	\$ 8,200	\$ (5,276)	\$ 10,000
Snow Removal	\$ 112,963	\$ -	\$ 16,000	\$ 89,000	\$ 73,000	\$ 87,000
Road Maint	\$ 59,451	\$ 91,067	\$ 221,150	\$ 160,000	\$ (61,150)	\$ 168,000
Town Maint-signs	\$ 462	\$ 796	\$ 796	\$ 240	\$ (556)	\$ 500
Street Lights	\$ 2,988	\$ 2,714	\$ 3,234	\$ 3,000	\$ (234)	\$ 3,000
<b>Total Public Works</b>	<b>\$ 286,252</b>	<b>\$ 185,192</b>	<b>\$ 355,690</b>	<b>\$ 355,690</b>	<b>\$ -</b>	<b>\$ 369,533</b>
<b>Education, Culture, Recreation</b>						
Meetings Hosted	\$ 62	\$ -	\$ -	\$ 77	\$ 77	\$ 340
Education	\$ 445	\$ 325	\$ 325	\$ 350	\$ 25	\$ 345
<b>Total Ed, Culture &amp; Recreation</b>	<b>\$ 507</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 427</b>	<b>\$ 102</b>	<b>\$ 685</b>
<b>Other Financing Uses</b>						
Dues	\$ 790	\$ 700	\$ 700	\$ 800	\$ 100	\$ 800
<b>Total Other Finance Use</b>	<b>\$ 790</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 800</b>	<b>\$ 100</b>	<b>\$ 800</b>
<b>Capital outlay</b>						
Zoning Rewrite	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -
New Fire Dept Fund & CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service</b>						
Fire Truck Loan	\$ 24,495	\$ 23,705	\$ 23,705	\$ 23,705	\$ -	\$ 24,550
New Town Hall	\$ 72,627	\$ 43,151	\$ 43,151	\$ 44,257	\$ 1,106	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ 97,122</b>	<b>\$ 66,856</b>	<b>\$ 66,856</b>	<b>\$ 67,962</b>	<b>\$ 1,106</b>	<b>\$ 24,550</b>
<b>TOTAL</b>	<b>\$ 513,636</b>	<b>\$ 366,707</b>	<b>\$ 567,341</b>	<b>\$ 566,885</b>	<b>\$ (456)</b>	<b>\$ 533,575</b>