

TOWN OF RUSHFORD
GENERAL FUND EXPENDITURES
2014 for 2015 (TENTATIVE)

	Actual 2013	YTD 11/05/2014	Est End 2014	2014 Budget	Difference from 2014 Budget and Yr End	2015 Budget
General Government						
Elections, Machines	\$ 1,453	\$ 1,377	\$ 1,579	\$ 1,400	\$ (179)	\$ 400
Poll Workers	\$ 957	\$ 1,403	\$ 2,123	\$ 1,785	\$ (338)	\$ 850
Insurance	\$ 6,558	\$ 6,328	\$ 6,328	\$ 6,600	\$ 272	\$ 6,600
Assessor	\$ 10,313	\$ 10,194	\$ 10,194	\$ 10,500	\$ 306	\$ 10,700
Legal Fees	\$ 756	\$ 2,513	\$ 2,078	\$ 1,000	\$ (1,078)	\$ 5,000
Electronics/repair	\$ 105	\$ 35	\$ 56	\$ 200	\$ 144	\$ 500
Software	\$ 954	\$ 910	\$ 910	\$ 450	\$ (460)	\$ 450
Internet/Online	\$ 647	\$ 647	\$ 647	\$ 650	\$ 3	\$ 480
Gannett & Other Papers	\$ 541	\$ 440	\$ 500	\$ 700	\$ 200	\$ 700
Postage	\$ 1,267	\$ 38	\$ 500	\$ 700	\$ 200	\$ 1,000
Office supplies	\$ 1,591	\$ 1,161	\$ 1,350	\$ 1,100	\$ (250)	\$ 1,350
Telephone	\$ 987	\$ 265	\$ 353	\$ 500	\$ 147	\$ 385
Hall Maint	\$ 3,288	\$ 4,486	\$ 4,825	\$ 2,000	\$ (2,825)	\$ 3,000
Heat	\$ 1,072	\$ 1,754	\$ 1,754	\$ 1,200	\$ (554)	\$ 1,800
Hall Lights	\$ 879	\$ 1,169	\$ 1,260	\$ 1,200	\$ (60)	\$ 1,260
Salaries	\$ 44,352	\$ 33,802	\$ 45,068	\$ 45,068	\$ -	\$ 50,000
Zoning (not admin)		\$ 1,315	\$ 1,675			\$ 2,000
Milage, Meetings & Per Diems	\$ 8,026	\$ 5,279	\$ 6,300	\$ 8,000	\$ 1,700	\$ 6,500
Withholding tax	\$ 3,995	\$ 3,029	\$ 3,900	\$ 3,125	\$ (775)	\$ 4,100
Total General Government	\$ 87,741	\$ 76,145	\$ 91,400	\$ 86,178	\$ (5,222)	\$ 97,075
Public Safety						
Ambulance Service	\$ 4,848	\$ 4,857	\$ 4,857	\$ 4,915	\$ 58	\$ 4,915
Fire Department Budget	\$ 38,385	\$ 39,983	\$ 39,983	\$ 39,984	\$ 1	\$ 40,967
Fire Department LOSA Program	\$ 5,972	\$ 5,740	\$ 5,740	\$ 5,973	\$ 233	\$ 6,294
Animal Control	\$ 391	\$ 331	\$ 400	\$ 400	\$ -	\$ 400
Total Public Safety	\$ 49,596	\$ 50,911	\$ 50,980	\$ 51,272	\$ 292	\$ 52,576
Public Works						
Garbage & Recycling	\$ 108,872	\$ 106,836	\$ 116,636	\$ 111,900	\$ (4,736)	\$ 120,000
Trimming & Mowing	\$ 32,795	\$ 13,244	\$ 22,000	\$ 30,000	\$ 8,000	\$ 25,000
Snow Removal	\$ 76,042	\$ 70,611	\$ 70,611	\$ 50,000	\$ (20,611)	\$ 72,000
Road Maint	\$ 166,817	\$ 66,900	\$ 165,000	\$ 170,000	\$ 5,000	\$ 165,000
Town Maint	\$ 3,769	\$ 292	\$ 412	\$ 500	\$ 88	\$ 500
Street Lights	\$ 3,055	\$ 2,585	\$ 3,100	\$ 3,000	\$ (100)	\$ 3,100
Total Public Works	\$ 391,350	\$ 260,468	\$ 377,759	\$ 365,400	\$ (12,359)	\$ 385,600
Education, Culture, Recreation						
Meetings Hosted	\$ 361	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Education	\$ 445	\$ 395	\$ 395	\$ 445	\$ 50	\$ 445
Total Ed, Culture & Recreation	\$ 806	\$ 395	\$ 395	\$ 745	\$ 350	\$ 745
Other Financing Uses						
Dues	\$ 795	\$ 845	\$ 845	\$ 795	\$ (50)	\$ 795
Other fees	\$ 116	\$ 199	\$ 199	\$ 60	\$ (139)	\$ 60
Contingency Reserve						\$ 10,000
Total Other Finance Use	\$ 911	\$ 1,044	\$ 1,044	\$ 855	\$ (189)	\$ 10,855
Debt Service						
Fire Truck Loan	\$ 24,550	\$ 22,062	\$ 22,062	\$ 22,062	\$ -	\$ 23,652
				\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 24,550	\$ 22,062	\$ 22,062	\$ 22,062	\$ -	\$ 23,652
TOTAL	\$ 554,954	\$ 411,025	\$ 543,640	\$ 526,512	\$ (17,128)	\$ 570,503