

TOWN OF RUSHFORD
GENERAL FUND EXPENDITURES
2016 for 2017 (TENTATIVE)

	Actual 2015	YTD 11/15/2016	Est End 2016	2016 Budget	Difference from 2016 Budget and Yr End	2017 Budget
General Government						
Elections, Machines	\$ 8,728	\$ 591	\$ 700	\$ 3,600	\$ 2,900	\$ 650
Poll Workers	\$ 476	\$ 2,500	\$ 3,678	\$ 3,000	\$ (678)	\$ 1,030
Insurance	\$ 6,778	\$ 6,882	\$ 6,882	\$ 6,850	\$ (32)	\$ 6,900
Assessor	\$ 10,646	\$ 10,526	\$ 10,526	\$ 10,700	\$ 174	\$ 10,550
Legal Fees	\$ 4,152	\$ 91	\$ 300	\$ 5,000	\$ 4,700	\$ 1,200
Software	\$ 949	\$ 1,222	\$ 1,972	\$ 1,790	\$ (182)	\$ 1,500
Internet/Online	\$ 662	\$ 479	\$ 613	\$ 480	\$ (133)	\$ 615
Gannett & Other Papers	\$ 385	\$ 501	\$ 650	\$ 700	\$ 50	\$ 600
Postage	\$ 1,004	\$ 450	\$ 800	\$ 800	\$ -	\$ 800
Office supplies	\$ 1,497	\$ 1,369	\$ 1,800	\$ 1,800	\$ -	\$ 1,600
Telephone	\$ 348	\$ 323	\$ 360	\$ 370	\$ 10	\$ 370
Hall Maint	\$ 4,315	\$ 2,379	\$ 2,500	\$ 4,900	\$ 2,400	\$ 2,400
Heat	\$ 1,019	\$ 612	\$ 612	\$ 1,500	\$ 888	\$ 1,000
Hall Lights	\$ 1,024	\$ 1,095	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Salaries	\$ 49,084	\$ 37,818	\$ 50,424	\$ 50,424	\$ -	\$ 50,424
Zoning (not admin)	\$ 1,791	\$ 1,899	\$ 2,100	\$ 2,500	\$ 400	\$ 2,500
Milage, Meetings & Per Diems	\$ 7,542	\$ 5,425	\$ 5,900	\$ 6,500	\$ 600	\$ 6,500
Withholding tax	\$ 4,418	\$ 3,440	\$ 4,100	\$ 4,100	\$ -	\$ 4,100
Total General Government	\$ 104,818	\$ 77,602	\$ 95,117	\$ 106,214	\$ 11,097	\$ 93,939
Public Safety						
Ambulance Service	\$ 2,122	\$ 2,178	\$ 2,178	\$ 2,200	\$ 22	\$ 2,230
Fire Department Budget	\$ 40,967	\$ 41,687	\$ 41,687	\$ 41,687	\$ -	\$ 42,667
Fire Department LOSA Program	\$ 5,467	\$ 5,189	\$ 5,189	\$ 5,574	\$ 385	\$ 5,175
Animal Control	\$ 255	\$ 244	\$ 225	\$ 300	\$ 75	\$ 250
Total Public Safety	\$ 48,811	\$ 49,298	\$ 49,279	\$ 49,761	\$ 482	\$ 50,322
Public Works						
Garbage & Recycling	\$ 117,278	\$ 102,959	\$ 112,600	\$ 119,016	\$ 6,416	\$ 119,016
Trimming & Mowing	\$ 13,561	\$ 15,639	\$ 17,000	\$ 25,000	\$ 8,000	\$ 18,000
Snow Removal	\$ 23,893	\$ 34,196	\$ 45,000	\$ 65,000	\$ 20,000	\$ 50,000
Road Maint	\$ 191,219	\$ 206,881	\$ 279,000	\$ 194,700	\$ (84,300)	\$ 190,000
Town Maint	\$ 343	\$ 489	\$ 489	\$ 500	\$ 11	\$ 500
Street Lights	\$ 3,166	\$ 2,936	\$ 3,072	\$ 3,200	\$ 128	\$ 3,200
Total Public Works	\$ 349,460	\$ 363,100	\$ 457,161	\$ 407,416	\$ (49,745)	\$ 380,716
Education, Culture, Recreation						
Meetings Hosted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Education	\$ 528	\$ 225	\$ 225	\$ 600	\$ 375	\$ 250
Total Ed, Culture & Recreation	\$ 528	\$ 225	\$ 225	\$ 600	\$ 375	\$ 550
Other Financing Uses						
Dues	\$ 860	\$ 955	\$ 955	\$ 955	\$ -	\$ 1,030
Other fees	\$ 1,766	\$ 150	\$ 150	\$ 200	\$ 50	\$ 180
Contingency Reserve		\$ -	\$ -	\$ 15,000	\$ -	\$ -
Total Other Finance Use	\$ 2,626	\$ 1,105	\$ 1,105	\$ 16,155	\$ -	\$ 1,210
Debt Service						
Fire Truck Loan	\$ 23,652	\$ 23,346	\$ 23,346	\$ 23,346	\$ -	\$ 23,346
Capital Outlay		\$ 80,928				
TOTAL DEBT SERVICE	\$ 23,652	\$ 104,274	\$ 23,346	\$ 23,346	\$ -	\$ 23,346
TOTAL	\$ 529,895	\$ 595,604	\$ 626,233	\$ 603,492	\$ (37,791)	\$ 550,083