

TOWN OF RUSHFORD
GENERAL FUND EXPENDITURES
FOR 2018
BUDGET

	Actual 2017	YTD 11/2018	Est End 2018	2018 Budget	Difference from 2018 Budget and Yr End	2019 Budget
General Government						
Elections, Machines	\$ 1,026	\$ 1,484	\$ 1,484	\$ 2,000	\$ 516	\$ 1,100
Poll Workers	\$ 1,203	\$ 2,110	\$ 3,270	\$ 3,700	\$ 430	\$ 1,400
Insurance	\$ 6,200	\$ 5,954	\$ 5,954	\$ 6,200	\$ 246	\$ 6,100
Assessor	\$ 10,630	\$ 10,447	\$ 10,447	\$ 10,650	\$ 203	\$ 10,650
Legal Fees	\$ 3,462	\$ 1,032	\$ 1,200	\$ 2,000	\$ 800	\$ 1,500
Software	\$ 1,177	\$ 755	\$ 1,305	\$ 2,600	\$ 1,295	\$ 2,600
Internet/Online	\$ 767	\$ 360	\$ 767	\$ 900	\$ 133	\$ 768
Gannett & Other Papers	\$ 649	\$ 631	\$ 700	\$ 600	\$ (100)	\$ 600
Postage	\$ 805	\$ 329	\$ 600	\$ 800	\$ 200	\$ 800
Office supplies	\$ 2,045	\$ 1,329	\$ 1,450	\$ 2,800	\$ 1,350	\$ 2,800
Telephone	\$ 353	\$ 308	\$ 353	\$ 370	\$ 17	\$ 370
Hall Maint	\$ 2,340	\$ 1,677	\$ 1,800	\$ 2,400	\$ 600	\$ 2,400
Heat	\$ 785	\$ 1,086	\$ 1,086	\$ 1,000	\$ (86)	\$ 1,100
Hall Lights	\$ 1,248	\$ 1,108	\$ 1,197	\$ 1,200	\$ 3	\$ 1,200
Salaries	\$ 50,424	\$ 37,818	\$ 50,424	\$ 50,424	\$ -	\$ 50,424
Zoning (not admin)	\$ 504	\$ 1,378	\$ 1,500	\$ 2,000	\$ 500	\$ 2,000
Milage, Meetings & Per Diems	\$ 8,053	\$ 5,445	\$ 6,000	\$ 6,500	\$ 500	\$ 6,500
Withholding tax	\$ 4,460	\$ 3,372	\$ 4,100	\$ 4,100	\$ -	\$ 4,100
Total General Government	\$ 96,131	\$ 76,623	\$ 93,637	\$ 100,244	\$ 6,607	\$ 96,412
Public Safety						
Ambulance Service	\$ 2,225	\$ 2,257	\$ 2,257	\$ 2,257	\$ -	\$ 2,257
Fire Department Budget	\$ 42,667	\$ 43,592	\$ 43,592	\$ 43,592	\$ -	\$ 43,325
Fire Department LOSA Program	\$ 4,715	\$ 5,196	\$ 5,196	\$ 5,196	\$ -	\$ 6,978
Animal Control	\$ 226	\$ 426	\$ 500	\$ 250	\$ (250)	\$ 500
Total Public Safety	\$ 49,833	\$ 51,471	\$ 51,545	\$ 51,295	\$ (250)	\$ 53,060
Public Works						
Garbage & Recycling	\$ 115,744	\$ 108,373	\$ 118,215	\$ 118,000	\$ (215)	\$ 119,000
Trimming & Mowing	\$ 14,320	\$ 16,975	\$ 16,975	\$ 17,000	\$ 25	\$ 17,032
Snow Removal	\$ 101,441	\$ 59,460	\$ 70,460	\$ 90,000	\$ 19,540	\$ 90,000
Road Maint	\$ 155,628	\$ 353,395	\$ 364,000	\$ 259,446	\$ (104,554)	\$ 275,000
Town Maint	\$ 410	\$ 926	\$ 926	\$ 600	\$ (326)	\$ 900
Street Lights	\$ 3,192	\$ 2,396	\$ 2,651	\$ 3,300	\$ 649	\$ 2,700
Total Public Works	\$ 390,735	\$ 541,525	\$ 573,227	\$ 488,346	\$ (84,881)	\$ 504,632
Education, Culture, Recreation						
__ Rushlake Watershed fund						\$ 2,000
Meetings Hosted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ 382	\$ 195	\$ 195	\$ 250	\$ 55	\$ 250
Total Ed, Culture & Recreation	\$ 382	\$ 195	\$ 195	\$ 250	\$ 55	\$ 2,250
Other Financing Uses						
Dues	\$ 1,045	\$ 1,118	\$ 1,118	\$ 1,045	\$ (73)	\$ 1,070
Other fees	\$ 2,425	\$ 1,467	\$ 1,680	\$ 200	\$ (1,480)	\$ 200
Contingency Reserve		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 24,480
Total Other Finance Use	\$ 3,470	\$ 2,585	\$ 2,798	\$ 26,245	\$ 1,407	\$ 25,750
Debt Service						
__ Blue Belle bank payment	\$ 61,326	\$ 6,078	\$ 6,078	\$ 6,078	\$ -	\$ -
Fire Truck Loan	\$ 23,346	\$ 23,346	\$ 23,346	\$ 23,346	\$ -	\$ 23,346
TOTAL DEBT SERVICE	\$ 84,672	\$ 29,424	\$ 29,424	\$ 29,424	\$ -	\$ 23,346
TOTAL	\$ 625,223	\$ 701,823	\$ 750,826	\$ 689,726	\$ (77,062)	\$ 705,450