

TOWN OF RUSHFORD
GENERAL FUND EXPENDITURES
2013 for 2014 (TENTATIVE)

	Actual 2012	YTD 10/25/13	Est End 2013	2013 Budget	Difference from 2013 Budget and Yr End	2014 Budget
General Government						
Elections, Machines	\$ 1,479	\$ 1,241	\$ 1,241	\$ 1,800	\$ 559	\$ 1,400
Poll Workers	\$ 3,124	\$ 651	\$ 651	\$ 1,150	\$ 499	\$ 1,785
Insurance	\$ 5,733	\$ 6,558	\$ 6,558	\$ 5,900	\$ (658)	\$ 6,600
Assessor	\$ 10,313	\$ 10,202	\$ 10,202	\$ 10,500	\$ 298	\$ 10,500
Legal Fees	\$ 492	\$ 468	\$ 700	\$ 1,000	\$ 300	\$ 1,000
Electronics	\$ 207	\$ -	\$ 200	\$ 200	\$ -	\$ 200
Software	\$ 450	\$ 954	\$ 954	\$ 880	\$ (74)	\$ 450
Internet/Online	\$ 1,304	\$ 647	\$ 647	\$ 650	\$ 3	\$ 650
Gannett & Other Papers	\$ 747	\$ 507	\$ 850	\$ 900	\$ 50	\$ 700
Postage	\$ 2,793	\$ 149	\$ 1,100	\$ 1,600	\$ 500	\$ 700
Office supplies	\$ 1,286	\$ 701	\$ 1,100	\$ 1,200	\$ 100	\$ 1,100
Telephone	\$ 1,038	\$ 960	\$ 992	\$ 1,000	\$ 8	\$ 500
Hall Maint	\$ 986	\$ 3,261	\$ 3,300	\$ 1,800	\$ (1,500)	\$ 2,000
Heat	\$ 969	\$ 1,072	\$ 1,072	\$ 1,050	\$ (22)	\$ 1,200
Hall Lights	\$ 879	\$ 1,073	\$ 1,158	\$ 1,100	\$ (58)	\$ 1,200
Salaries	\$ 40,200	\$ 31,659	\$ 44,351	\$ 44,351	\$ -	\$ 45,068
Milage, Meetings & Per Diems	\$ 9,383	\$ 6,031	\$ 8,900	\$ 9,000	\$ 100	\$ 8,000
Withholding tax	\$ 3,713	\$ 2,963	\$ 2,963	\$ 3,957	\$ 994	\$ 3,125
Total General Government	\$ 85,096	\$ 69,097	\$ 86,939	\$ 88,038	\$ 1,099	\$ 86,178
Public Safety						
Ambulance Service	\$ 1,672	\$ 4,848	\$ 4,848	\$ 4,770	\$ (78)	\$ 4,915
Fire Department Budget	\$ 37,718	\$ 38,385	\$ 38,385	\$ 38,385	\$ -	\$ 39,984
Fire Department LOSA Program	\$ 6,888	\$ 5,972	\$ 5,972	\$ 6,314	\$ 342	\$ 5,973
Animal Control	\$ 457	\$ 148	\$ 425	\$ 500	\$ 75	\$ 400
Total Public Safety	\$ 46,735	\$ 49,353	\$ 49,630	\$ 49,969	\$ 339	\$ 51,272
Public Works						
Garbage & Recycling	\$ 100,995	\$ 91,466	\$ 109,900	\$ 101,033	\$ (8,867)	\$ 111,900
Trimming & Mowing	\$ 22,492	\$ 25,343	\$ 32,800	\$ 10,000	\$ (22,800)	\$ 30,000
Snow Removal	\$ 40,000	\$ 52,740	\$ 60,000	\$ 87,000	\$ 27,000	\$ 50,000
Road Maint	\$ 241,312	\$ 96,949	\$ 168,000	\$ 168,000	\$ -	\$ 170,000
Town Maint	\$ 1,006	\$ 276	\$ 350	\$ 500	\$ 150	\$ 500
Street Lights	\$ 3,234	\$ 2,543	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Total Public Works	\$ 409,039	\$ 269,317	\$ 374,050	\$ 369,533	\$ (4,517)	\$ 365,400
Education, Culture, Recreation						
Meetings Hosted	\$ -	\$ 361	\$ 361	\$ 340	\$ (21)	\$ 300
Education	\$ 325	\$ 445	\$ 445	\$ 345	\$ (100)	\$ 445
Total Ed, Culture & Recreation	\$ 325	\$ 806	\$ 806	\$ 685	\$ (121)	\$ 745
Other Financing Uses						
Dues	\$ 700	\$ 795	\$ 795	\$ 795	\$ -	\$ 795
Other fees	\$ 64	\$ 53	\$ 53	\$ 53	\$ -	\$ 60
Total Other Finance Use	\$ 764	\$ 848	\$ 848	\$ 848	\$ -	\$ 855
Capital outlay						
Zoning Rewrite	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Fire Truck Loan	\$ 23,705	\$ 24,550	\$ 24,550	\$ 24,550	\$ -	\$ 22,062
					\$ -	\$ -
TOTAL DEBT SERVICE	\$ 23,705	\$ 24,550	\$ 24,550	\$ 24,550	\$ -	\$ 22,062
TOTAL	\$ 574,664	\$ 413,971	\$ 536,823	\$ 533,623	\$ (3,200)	\$ 526,512