

TOWN OF RUSHFORD
GENERAL FUND EXPENDITURES
2015 for 2016 (TENTATIVE)

	Actual 2014	YTD 11/05/2015	Est End 2015	2015 Budget	Difference from 2015 Budget and Yr End	2016 Budget
General Government						
Elections, Machines	\$ 1,590	\$ 906	\$ 906	\$ 906	\$ -	\$ 11,420
Poll Workers	\$ 2,094	\$ 476	\$ 476	\$ 850	\$ 374	\$ 3,000
Insurance	\$ 6,328	\$ 6,778	\$ 6,778	\$ 6,778	\$ -	\$ 6,850
Assessor	\$ 10,634	\$ 10,646	\$ 10,646	\$ 10,700	\$ 54	\$ 10,700
Legal Fees	\$ 2,513	\$ 2,615	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Electronics/repair(will be under office in 2016)	\$ 35	\$ 307	\$ 307	\$ 500	\$ 193	\$ -
Software	\$ 930	\$ 949	\$ 949	\$ 949	\$ -	\$ 1,790
Internet/Online	\$ 647	\$ 662	\$ 662	\$ 662	\$ -	\$ 480
Gannett & Other Papers	\$ 509	\$ 360	\$ 700	\$ 700	\$ -	\$ 700
Postage	\$ 811	\$ 377	\$ 761	\$ 1,000	\$ 239	\$ 800
Office supplies	\$ 1,201	\$ 757	\$ 1,100	\$ 1,350	\$ 250	\$ 1,800
Telephone	\$ 353	\$ 318	\$ 350	\$ 385	\$ 35	\$ 370
Hall Maint	\$ 2,934	\$ 4,234	\$ 4,454	\$ 4,200	\$ (254)	\$ 4,900
Heat	\$ 1,754	\$ 1,019	\$ 1,019	\$ 1,800	\$ 781	\$ 1,500
Hall Lights	\$ 1,254	\$ 954	\$ 1,024	\$ 1,260	\$ 236	\$ 1,200
Salaries	\$ 45,068	\$ 36,479	\$ 47,589	\$ 50,000	\$ 2,411	\$ 50,424
Zoning (not admin)	\$ 1,585	\$ 2,481	\$ 2,600	\$ 2,000	\$ (600)	\$ 2,500
Milage, Meetings & Per Diems	\$ 7,294	\$ 5,113	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
Withholding tax	\$ 4,038	\$ 3,300	\$ 4,000	\$ 4,100	\$ 100	\$ 4,100
Total General Government	\$ 91,572	\$ 78,731	\$ 95,821	\$ 99,640	\$ 3,819	\$ 114,034
Public Safety						
Ambulance Service	\$ 4,857	\$ 2,122	\$ 2,122	\$ 2,122	\$ -	\$ 2,200
Fire Department Budget	\$ 39,983	\$ 40,967	\$ 40,967	\$ 40,967	\$ -	\$ 41,687
Fire Department LOSA Program	\$ 5,740	\$ 5,467	\$ 5,467	\$ 6,294	\$ 827	\$ 5,574
Animal Control	\$ 359	\$ 138	\$ 120	\$ 400	\$ 280	\$ 300
Total Public Safety	\$ 50,939	\$ 48,694	\$ 48,676	\$ 49,783	\$ 1,107	\$ 49,761
Public Works						
Garbage & Recycling	\$ 117,169	\$ 107,683	\$ 117,483	\$ 120,000	\$ 2,517	\$ 119,016
Trimming & Mowing	\$ 22,544	\$ 13,561	\$ 20,900	\$ 25,000	\$ 4,100	\$ 25,000
Snow Removal	\$ 70,666	\$ 16,574	\$ 49,000	\$ 72,000	\$ 23,000	\$ 65,000
Road Maint	\$ 150,026	\$ 123,087	\$ 165,000	\$ 165,000	\$ -	\$ 195,280
Town Maint	\$ 293	\$ 225	\$ 500	\$ 500	\$ -	\$ 500
Street Lights	\$ 3,102	\$ 2,901	\$ 3,166	\$ 3,100	\$ (66)	\$ 3,200
Total Public Works	\$ 363,800	\$ 264,031	\$ 356,049	\$ 385,600	\$ 29,551	\$ 407,996
Education, Culture, Recreation						
Meetings Hosted	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -
Education	\$ 395	\$ 528	\$ 528	\$ 445	\$ (83)	\$ 600
Total Ed, Culture & Recreation	\$ 395	\$ 528	\$ 528	\$ 745	\$ 217	\$ 600
Other Financing Uses						
Dues	\$ 845	\$ 860	\$ 860	\$ 860	\$ -	\$ 955
Other fees	\$ 200	\$ 1,836	\$ 1,836	\$ 1,500	\$ (336)	\$ 200
Contingency Reserve		\$ 8,723	\$ 8,723	\$ 10,000	\$	\$ 15,000
Total Other Finance Use	\$ 1,045	\$ 11,419	\$ 11,419	\$ 12,360	\$ -	\$ 16,155
Debt Service						
Fire Truck Loan	\$ 22,062	\$ -	\$ 23,652	\$ 23,652	\$ -	\$ 23,346
Capital Outlay						
TOTAL DEBT SERVICE	\$ 22,062	\$ -	\$ 23,652	\$ 23,652	\$ -	\$ 23,346
TOTAL	\$ 529,813	\$ 403,403	\$ 536,145	\$ 571,780	\$ 34,694	\$ 611,892