

TOWN OF ORANGE TOWN
 OCT 14 PM 1:52
 TOWN CLERKS OFFICE

Equip & Supp	\$33,843.00	\$40,000.00	\$55,000.00	(\$15,000.00)	\$50,000.00
Generator	\$855.00	\$700.00	\$700.00	\$0.00	\$700.00
Hardware	\$121.00	\$200.00	\$600.00	(\$400.00)	\$400.00
			Forecast	Approved	Proposed
<u>Category Description</u>	<u>Actual to 8.30.09</u>	<u>To Year End</u>	<u>2009</u>	<u>Variance</u>	<u>2010</u>
Inscpect dinner	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00
Main. 21-1250	\$5,218.00	\$7,500.00	\$14,000.00	(\$6,500.00)	\$10,000.00
Maint 21-1500	\$8,292.00	\$27,000.00	\$27,000.00	\$0.00	\$9,000.00
Maint 21-1501	\$5,473.00	\$6,000.00	\$3,500.00	\$2,500.00	\$5,000.00
Maint. 21-1251	\$0.00	\$0.00	\$0.00		\$0.00
Maint. 21-Rescue	\$2,567.00	\$3,850.50	\$7,500.00	(\$3,649.50)	\$5,000.00
Maint. Building	\$2,251.00	\$3,376.50	\$6,000.00	(\$2,623.50)	\$4,500.00
Maint. Radios	\$200.00	\$300.00	\$20,000.00	(\$19,700.00)	
Medical	\$10,780.00	\$16,170.00	\$14,500.00	\$1,670.00	\$17,000.00
Maint 21-500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$469.00	\$703.50	\$500.00	\$203.50	\$750.00
Training	\$4,245.00	\$6,367.50	\$2,500.00	\$3,867.50	\$7,000.00
uniforms	\$1,992.00	\$2,500.00	\$4,600.00	(\$2,100.00)	\$3,500.00
				\$0.00	
Fire Prevention	\$500.00	\$500.00	\$500.00	\$0.00	\$650.00
Life Insurance	\$24,014.00	\$28,000.00	\$30,000.00	(\$2,000.00)	\$30,000.00
Local Pension		\$165,000.00	\$165,000.00	\$0.00	\$165,000.00
Losap Plan Admin Fee		\$3,080.00	\$3,500.00	(\$420.00)	\$3,500.00
Audit Fees	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
Alarm Maint.	\$1,206.00	\$1,809.00	\$2,400.00	(\$591.00)	\$2,400.00
Cleaning	\$2,400.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00
Data Entry	\$800.00	\$1,200.00	\$2,500.00	(\$1,300.00)	\$1,800.00
Legal Expense	\$5,500.00	\$8,250.00	\$35,000.00	(\$26,750.00)	\$9,000.00
Secretary' Fee	\$5,100.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00
TOTAL Pers. Service					
Postage	\$236.00	\$314.67		\$314.67	\$325.00
Radios	\$10,617.00	\$14,156.00	\$18,000.00	(\$3,844.00)	\$0.00
Workers Comp.	\$44,426.00	\$66,639.00	\$65,000.00	\$1,639.00	\$65,000.00
TOTAL EXPENSES	\$349,795.00	\$681,220.33	\$763,118.00	(\$81,897.67)	\$679,195.00