

ACCT#	ACCOUNT TITLE		2021-22	2021-22	2022-23	%	\$
	Public Safety Buildings		Budget	YTD	Budget	Change	Change
45-01-10-00	UTILITIES	NOTES:					
45-01-10-01	ELECTRICITY	11,700 kwh/mo PSB; 676 kwh/mo north end station	15,800	7,988	15,000	-5.1%	-\$800
45-01-10-05	FUEL OIL	PSB 781 gals avg/mo; No Station 192 gals avg/mo \$3.75/gal	20,500	11,089	20,000	-2.4%	-\$500
45-01-10-10	TELEPHONE	\$200/month land line/long distance	4,500	1,457	2,880	-36.0%	-\$1,620
45-01-10-11	INTERNET/CABLE	\$218/month internet/tv	2,500	1,510	2,616	4.6%	\$116
45-01-10-15	TRASH REMOVAL	ABC Rubbish \$140/month - 2 dumps per month	2,000	910	1,680	-16.0%	-\$320
45-01-10-20	WATER	PSB \$85/qtr; No Station \$142/qtr	1,350	168	908	-32.7%	-\$442
45-01-10-30	PROPANE	Only used for the kitchen and generator, \$3.39/gallon	1,000	0	1,000	0.0%	\$0
	SUBTOTAL		47,650	23,122	44,084	-7.5%	-\$3,566
45-01-15-00	SUPPLIES						
45-01-15-14	HOUSEKEEPING SUPPLIES	General cleaning supplies (shared FD/PD)	1,400	2,443	1,600	14.3%	\$200
	SUBTOTAL		1,400	2,443	1,600	14.3%	\$200
45-01-30-00	MAINTENANCE						
45-01-30-02	BUILDING MAINTENANCE	HVAC, AC, Boiler, Bay Doors, Modern Pest (\$1,080), Generator (annual maint \$375), Fire Alarm (\$300) and Sprinkler Testing (\$480), Fire Extinguishers (\$750) All Annual Maint/General Repairs	20,000	310	11,456	-42.7%	-\$8,544
	SUBTOTAL		20,000	310	11,456	-42.7%	-\$8,544
	PSB TOTAL		69,050	25,875	57,140	-17.2%	-\$11,910