

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
AUGUST 31, 2022
Theoretical Expenditure Rate: 16.67 %

2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Descriptions	2022-2023 ADOPTED BUDGET	2022-2023 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2022-2023 ENCUMBERED TO DATE	2022-2023 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
1,913,912	1,839,561	111	CENTRAL OFFICE SALARIES	2,004,706	2,004,706	-	1,726,120	278,586	14%	-	-	2,004,706	-	0.0%
1,805,945	1,860,049	112	DIRECTORS SALARIES	1,896,410	1,896,410	-	1,563,621	332,789	18%	-	-	1,896,410	(0)	0.0%
2,128,286	2,298,649	113	PRINCIPAL SALARIES	2,334,216	2,334,216	-	1,986,542	347,674	15%	-	-	2,334,216	0	0.0%
38,032,869	41,012,016	114	TEACHER SALARIES	42,697,811	42,697,811	-	42,695,561	2,250	0%	-	-	42,697,811	(0)	0.0%
784,935	1,027,057	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	1,006,925	20,132	2%	-	-	1,027,057	0	0.0%
124,678	205,900	116	TUTOR SALARIES	205,900	205,900	-	205,900	-	0%	-	-	205,900	-	0.0%
387,388	469,638	117	COACHES / CLUBS / STIPENDS	523,742	523,742	-	522,875	867	0%	-	-	523,742	0	0.0%
92,381	100,000	118	HOMEBOUND TUTORS	100,000	100,000	-	90,550	9,450	9%	-	-	100,000	-	0.0%
1,039,693	1,091,788	119	SCHOOL NURSE SALARIES	1,171,779	1,171,779	-	1,171,185	594	0%	-	-	1,171,779	(0)	0.0%
249,009	267,584	121	ADULT ED INSTRUCTORS	275,612	275,612	-	265,840	9,772	4%	-	-	275,612	0	0.0%
2,067,328	2,288,181	122	CLERICAL SALARIES	2,334,746	2,334,746	-	2,076,232	258,514	11%	-	-	2,334,746	(0)	0.0%
3,506,517	4,154,706	123	AIDE SALARIES	4,303,846	4,303,846	-	4,271,369	32,476	1%	-	-	4,303,845	0	0.0%
3,102,741	3,185,043	124	CUSTODIAN SALARIES	3,467,322	3,467,322	-	3,042,907	424,415	12%	-	-	3,467,322	0	0.0%
661,609	767,333	125	MAINTENANCE SALARIES	692,333	692,333	-	624,649	67,684	10%	-	-	692,333	0	0.0%
32,541	46,420	127	STUDENT SUPPORT SALARIES	47,348	47,348	-	47,348	-	0%	-	-	47,348	-	0.0%
108,015	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	146,578	-	0%	-	-	146,578	0	0.0%
25,000	50,000	133	SCHOOL CLIMATE ADVISORS	51,000	51,000	-	51,000	-	0%	-	-	51,000	-	0.0%
36,772	37,507	136	ATHLETIC TRAINER SALARY	42,507	42,507	-	35,584	6,923	16%	-	-	42,507	0	0.0%
30,863	33,552	137	CRISIS INTERVENTIONIST SALARY	34,223	34,223	-	34,223	-	0%	-	-	34,223	-	0.0%
369,660	424,142	140	SECURITY / RESIDENCY / ATTENDANCE	653,763	653,763	-	633,040	20,723	3%	-	-	653,763	0	0.0%
-	397,780	145	RESERVE FOR NEGOTIATIONS	350,000	350,000	-	350,000	-	0%	-	-	350,000	-	0.0%
\$ 56,500,143	\$ 61,703,484		TOTAL SALARIES	\$ 64,360,898	\$ 64,360,898	\$ -	\$ 62,548,048	\$ 1,812,848		\$ -	\$ -	\$ 64,360,897	\$ 1	0.0%
100.0%	9.2%			4.3%	4.3%		97.2%	2072297.0%			0.0%	100.0%	0.0%	
195,854	230,000	215	LIFE INSURANCE	230,000	230,000	-	214,455	35,545	15%	-	(20,000)	230,000	-	0.0%
24,879	29,725	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	25,674	86%	-	4,051	29,725	-	0.0%
847,339	838,105	220	FICA ER EXPENSE	863,248	863,248	-	-	83,514	10%	-	779,734	863,248	-	0.0%
885,451	824,035	226	MEDICARE ER EXPENSE	848,756	848,756	-	-	36,363	4%	-	812,392	848,756	-	0.0%
17,613	35,000	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	19,635	56%	-	15,365	35,000	-	0.0%
1,430	2,770	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	330	12%	-	2,440	2,770	-	0.0%
143,384	150,000	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	765	1%	-	149,235	150,000	-	0.0%
360,678	245,000	270	ANNUITIES/DEF.BENEFIT PLANS	160,608	160,608	-	-	-	0%	-	160,608	160,608	-	0.0%
\$ 2,476,627	\$ 2,354,635		TOTAL BENEFITS	\$ 2,320,106	\$ 2,320,106	\$ -	\$ 214,455	\$ 201,827		\$ -	\$ 1,903,825	\$ 2,320,106	\$ -	0.0%
100.0%	-4.9%			-1.5%	-1.5%		9.2%	8.7%			82.1%	100.0%	0.0%	
32,135	33,000	320	PROFESSIONAL DEVELOPMENT	40,950	40,950	-	7,589	320	1%	-	33,041	40,950	(0)	0.0%
13,343	50,000	325	CURRICULUM DEVELOPMENT	55,325	55,325	-	-	2,974	5%	-	52,351	55,325	-	0.0%
1,413,434	1,606,096	330	PROFESSIONAL SERVICES	2,210,618	2,210,618	-	117,661	145,695	7%	-	1,947,263	2,210,618	(0)	0.0%
36,545	95,000	340	TECHNICAL SERVICES	95,000	95,000	-	42,000	8,930	9%	-	44,070	95,000	-	0.0%
\$ 1,495,457	\$ 1,784,096		TOTAL PROFESSIONAL SERVICES	\$ 2,401,893	\$ 2,401,893	\$ -	\$ 167,250	\$ 157,919		\$ -	\$ 2,076,725	\$ 2,401,894	\$ (1)	0.0%
100.0%	19.3%			34.6%	34.6%		7.0%	6.6%			86.5%	100.0%	0.0%	
465,043	421,000	400	PROPERTY SERVICES	421,000	421,000	-	42,531	78,132	19%	-	300,337	421,000	0	0.0%

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56,636	78,000	411	WATER	70,200	70,200	-	6,615	4,703	7%	-	58,882	70,200	(0)	0.0%
345,019	150,000	431	REPAIR & MAINTEN. - EQUIP	200,000	200,000	-	15,925	3,457	2%	-	180,618	200,000	0	0.0%
456,059	450,000	432	REPAIR & MAINTEN.-BLDGS	550,000	550,000	-	58,051	72,901	13%	-	419,048	550,000	(0)	0.0%
23,214	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	18,829	943	5%	-	229	20,000	-	0.0%
200,376	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	208,049	3,627	2%	-	3,324	215,000	-	0.0%
\$ 1,546,346	\$ 1,334,000		TOTAL PLANT SERVICES	\$ 1,476,200	\$ 1,476,200	\$ -	\$ 350,001	\$ 163,762		\$ -	\$ 962,437	\$ 1,476,200	\$ 0	0.0%
100.0%	-13.7%			10.7%	10.7%		23.7%	11.1%			65.2%	100.0%	0.0%	
3,382,519	3,340,009	510	TRANSPORTATION - PUBLIC	3,540,410	3,540,410	-	-	257,692	7%	-	3,282,718	3,540,410	-	0.0%
847,932	1,023,425	511	TRANSPORTATION - NON PUBLIC	1,084,831	1,084,831	-	-	-	0%	-	1,084,831	1,084,831	-	0.0%
1,262,337	1,815,961	512	TRANSPORTATION - SPECIAL ED	1,924,919	1,924,919	-	-	172,207	9%	-	1,752,712	1,924,919	-	0.0%
1,775,206	1,603,429	513	SP.ED. AIDES, MID-DAY TRANS	2,083,600	2,083,600	-	68,952	117,099	6%	-	1,897,549	2,083,600	0	0.0%
41,117	192,831	518	TRANSPORTATION - ATHLETICS	204,401	204,401	-	81,760	-	0%	-	122,641	204,401	-	0.0%
714,258	830,637	521	LIABILITY INSURANCE	830,637	830,637	-	533,210	177,737	21%	-	119,690	830,637	-	0.0%
214,217	199,260	531	TELEPHONE	251,800	251,800	-	47,759	25,834	10%	-	178,207	251,800	-	0.0%
36,255	56,800	532	POSTAGE	56,800	56,800	-	12,500	4,000	7%	-	40,300	56,800	-	0.0%
660	4,000	540	ADVERTISING	4,000	4,000	-	-	-	0%	-	4,000	4,000	-	0.0%
23,153	75,000	550	PRINTING	97,000	97,000	-	64,199	15,769	16%	-	17,032	97,000	0	0.0%
8,855,590	8,337,296	561	TUITION-PUBLIC	8,532,245	8,532,245	-	421,009	743,905	9%	-	7,367,331	8,532,245	0	0.0%
6,413,149	7,466,100	563	TUITION-NON-PUBLIC	7,764,744	7,764,744	-	333,569	396,334	5%	-	7,034,841	7,764,744	0	0.0%
480	5,000	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	-	0%	-	5,000	5,000	-	0.0%
12,955	52,475	581	STAFF TRAVEL	57,600	57,600	-	494	-	0%	-	57,106	57,600	0	0.0%
-	41,250	582	STAFF CONFERENCES	48,650	48,650	-	239	2,067	4%	-	46,344	48,650	0	0.0%
174,757	169,821	590	STUDENT ACTIVITIES	194,471	194,471	-	60	532	0%	-	193,879	194,471	0	0.0%
125,000	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	243,138	195%	118,138	-	125,000	-	0.0%
\$ 23,879,585	\$ 25,338,294		TOTAL PURCHASE SERVICES	\$ 26,806,108	\$ 26,806,108	\$ -	\$ 1,563,751	\$ 2,156,311		\$ 118,138	\$ 23,204,181	\$ 26,806,106	\$ 2	0.0%
100.0%	6.1%			5.8%	5.8%		5.8%	8.0%			86.6%	100.0%	0.0%	
241,742	376,206	611	INSTRUCTIONAL SUPPLIES	438,650	438,650	-	99,711	79,128	18%	-	259,811	438,650	(0)	0.0%
298,528	206,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	29,401	22,914	11%	-	153,685	206,000	(0)	0.0%
46,944	82,000	613	OTHER SUPPLIES/MATERIALS	103,500	103,500	-	9,267	15,467	15%	-	78,766	103,500	(0)	0.0%
16,665	23,000	617	ATHLETIC UNIFORMS	23,000	23,000	-	17,307	6,365	28%	-	(671)	23,000	(0)	0.0%
368,831	614,007	621	NATURAL GAS	619,550	619,550	-	20,828	-	0%	-	598,722	619,550	0	0.0%
1,739,980	1,857,579	622	ELECTRICITY	2,065,200	2,065,200	-	-	424,853	21%	-	1,640,347	2,065,200	0	0.0%
58,165	83,099	623	SEWER USE FEES	83,099	83,099	-	-	-	0%	-	83,099	83,099	-	0.0%
88,094	134,000	641	TEXTBOOKS	134,000	134,000	-	23,821	19,339	14%	-	90,840	134,000	0	0.0%
2,785	100,000	642	LIBRARY BOOKS	100,000	100,000	-	10,416	992	1%	-	88,592	100,000	0	0.0%
894	5,000	643	PERIODICALS	6,700	6,700	-	583	614	9%	-	5,503	6,700	0	0.0%
81,251	148,436	644	INSTRUCTIONAL SOFTWARE	207,898	207,898	-	39,945	59,223	28%	-	108,731	207,898	(0)	0.0%
217,474	188,095	645	NON-INSTRUCTIONAL SOFTWARE	289,357	289,357	-	-	162,406	56%	-	126,951	289,357	0	0.0%
\$ 3,161,353	\$ 3,817,422		TOTAL SUPPLIES AND MTLs.	\$ 4,276,954	\$ 4,276,954	\$ -	\$ 251,277	\$ 791,300		\$ -	\$ 3,234,376	\$ 4,276,954	\$ 0	0.0%
100.0%	20.8%			12.0%	12.0%		5.9%	18.5%			75.6%	100.0%	0.0%	

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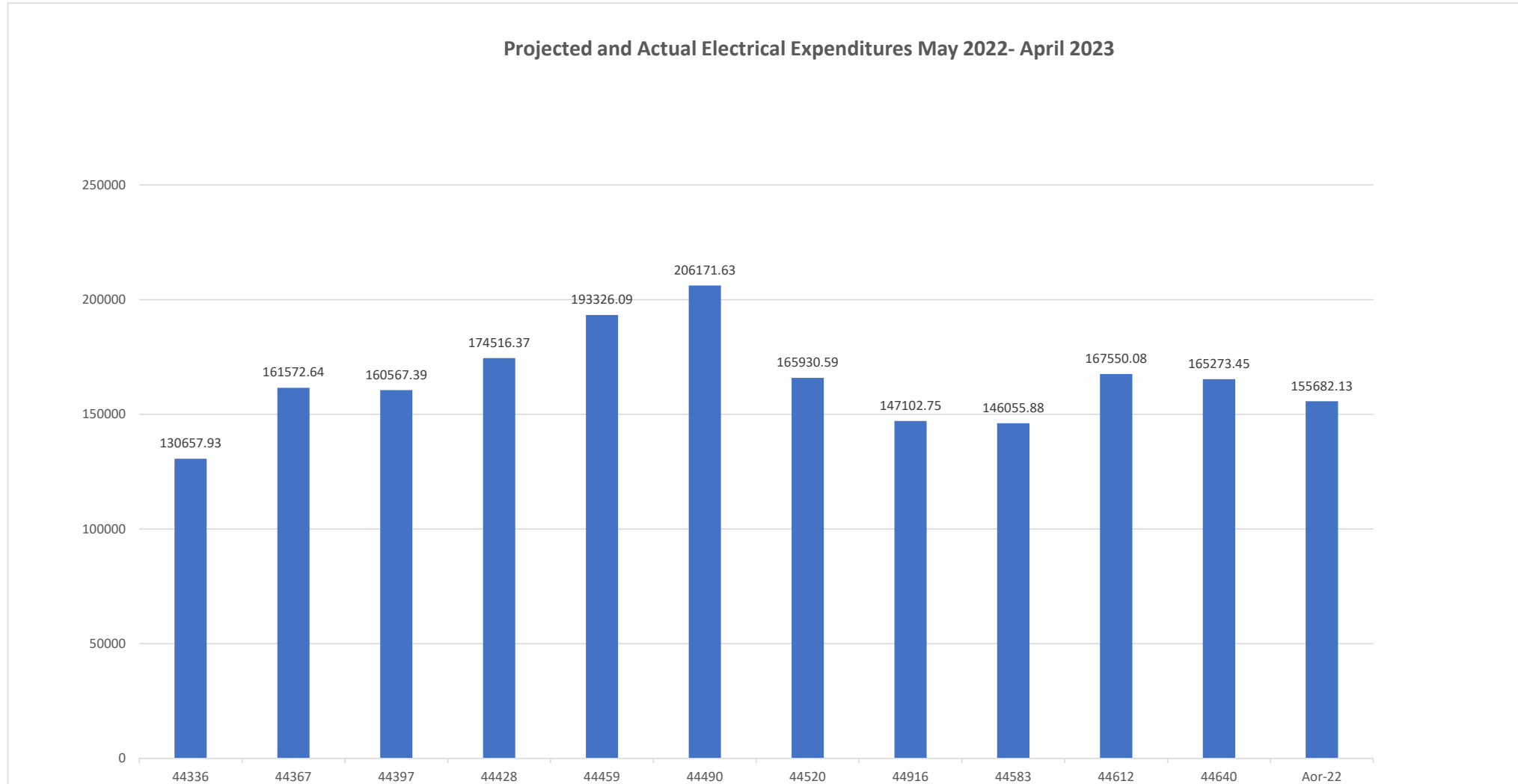
2020-2021 Year-End Expense	2021-2022 Year-End Expense	Object Code	Descriptions	2022-2023 ADOPTED BUDGET	2022-2023 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2022-2023 ENCUMBERED TO DATE	2022-2023 EXPENDED TO DATE	YTD %	GRANTS REIMB.	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
4,449	10,000	733	FURNITURE & FIXTURES	10,000	10,000	-	-	-	0%	-	10,000	10,000	-	0.0%
147,617	68,475	734	INSTRUCTIONAL EQUIPMENT	141,125	141,125	-	7,791	13,175	9%	-	120,159	141,125	0	0.0%
118,511	45,000	735	NON-INSTRUCTIONAL EQUIP.	65,000	65,000	-	21,216	9,156	14%	-	34,627	65,000	0	0.0%
\$ 270,577	\$ 123,475		TOTAL EQUIPMENT	\$ 216,125	\$ 216,125	\$ -	\$ 29,008	\$ 22,331		\$ -	\$ 164,786	\$ 216,125	\$ 0	0.0%
100.0%	-54.4%			75.0%	75.0%		13.4%	10.3%			76.2%	100.0%	0.0%	
61,780	60,000	810	DUES AND FEES	64,480	64,480	-	2,500	34,372	53%	-	27,608	64,480	-	0.0%
\$ 61,780	\$ 60,000		TOTAL OTHER/FEES	\$ 64,480	\$ 64,480	\$ -	\$ 2,500	\$ 34,372		\$ -	\$ 27,608	\$ 64,480	\$ -	0.0%
100.0%	-2.9%			7.5%	7.5%		3.9%	53.3%			42.8%	100.0%	0.0%	
-	\$ (3,675,000)	920	ALLIANCE REIMBURSEMENT	\$ (5,727,234)	(5,727,234)			\$ -	0%	\$ -	\$ (5,727,234)	(5,727,234)	-	0.0%
-	\$ (1,445,481)	926	ESSERS III - SPED FUNDING	\$ (3,981,524)	(3,981,524)			\$ -	0%	\$ -	\$ (3,981,524)	(3,981,524)	-	0.0%
-	\$ -	920	IDEA FUNDING	\$ (511,637)	(511,637)			\$ -	0%	\$ -	\$ (511,637)	(511,637)	-	0.0%
-	\$ -	926	TITLE I FUNDING	(307,444)	(307,444)	-	-	-	0%	-	(307,444)	(307,444)	-	0.0%
\$ -	\$ (5,120,481)		TOTAL OTHER/FEES	\$ (10,527,839)	\$ (10,527,839)	\$ -	\$ -	\$ -		\$ -	\$ (10,527,839)	\$ (10,527,839)	\$ -	0.0%
100.0%	#DIV/0!			105.6%	105.6%		0.0%	0.0%			100.0%	100.0%	0.0%	
\$ 89,391,868	\$ 91,394,925		GRAND TOTAL	\$ 91,394,925	\$ 91,394,925	\$ -	\$ 65,126,290	\$ 5,340,670		\$ 118,138	\$ 21,046,099	\$ 91,394,922	\$ 3	0.00%
100.0%	2.2%			0.0%	0.0%		71.3%	5.8%			23.0%	100.00%	0.00%	

Hamden BOE Electrical Expenditures Actual and Projected with Kilowatt Consumption Actual to Projected from May 2022 to April 2023

Expenditures-Object Code 622	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total:
Location:	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23		
60 Putnam Ave-7984	\$ 737.78	\$ 905.23	\$ 976.01	\$ 1,173.60	\$ 1,065.09	\$ 891.52	\$ 745.78	\$ 750.37	\$ 611.98	\$ 619.28	\$ 669.40	\$ 692.67	\$ 9,838.71	
60 Putnam Ave-7737	\$ 1,840.38	\$ 2,417.02	\$ 2,922.26	\$ 3,577.03	\$ 4,116.97	\$ 2,991.72	\$ 2,683.85	\$ 2,506.57	\$ 1,760.90	\$ 2,064.71	\$ 2,223.95	\$ 1,913.65	\$ 31,019.01	
Helen St.-1237	\$ 4,601.73	\$ 6,500.56	\$ 6,020.92	\$ 6,474.58	\$ 7,486.84	\$ 6,374.40	\$ 5,719.58	\$ 5,207.76	\$ 4,635.59	\$ 5,156.25	\$ 5,205.51	\$ 5,172.44	\$ 68,556.16	
Church-6351	\$ 3,910.98	\$ 5,045.04	\$ 5,807.40	\$ 6,333.10	\$ 7,264.05	\$ 6,348.23	\$ 5,726.70	\$ 5,232.61	\$ 4,927.25	\$ 5,713.45	\$ 5,265.01	\$ 5,112.54	\$ 66,686.36	
ShepherdGlen-8501	\$ 6,836.84	\$ 7,935.85	\$ 7,805.45	\$ 8,590.95	\$ 10,114.50	\$ 8,656.73	\$ 8,162.36	\$ 15,086.52	\$ 15,637.29	\$ 18,931.35	\$ 15,393.30	\$ 11,946.17	\$ 135,097.31	
Ridge Hill-6446	\$ 7,603.58	\$ 9,547.22	\$ 8,998.52	\$ 9,496.12	\$ 13,248.00	\$ 15,116.80	\$ 9,460.82	\$ 8,408.73	\$ 8,634.55	\$ 9,923.23	\$ 9,349.36	\$ 8,251.87	\$ 118,038.80	
West Woods-6560	\$ 9,199.01	\$ 8,010.84	\$ 6,191.45	\$ 6,542.38	\$ 10,352.90	\$ 10,618.33	\$ 9,540.20	\$ 12,755.78	\$ 10,843.71	\$ 12,335.87	\$ 12,978.23	\$ 12,261.72	\$ 121,630.42	
Peck-6346	\$ 3,880.15	\$ 4,217.37	\$ 5,921.59	\$ 6,477.14	\$ 7,086.90	\$ 6,568.80	\$ 4,506.76	\$ 4,983.00	\$ 4,737.75	\$ 5,535.09	\$ 5,322.67	\$ 4,768.85	\$ 64,006.07	
Dunbar-1487	\$ 3,796.42	\$ 5,765.67	\$ 5,527.33	\$ 5,269.41	\$ 6,479.58	\$ 6,291.34	\$ 4,538.77	\$ 4,874.78	\$ 4,609.59	\$ 5,430.82	\$ 5,671.67	\$ 4,647.28	\$ 62,902.66	
HS-3094-High School	\$ 31,535.54	\$ 45,795.23	\$ 45,972.51	\$ 55,327.25	\$ 44,450.67	\$ 50,174.11	\$ 39,744.56	\$ 33,923.52	\$ 29,364.87	\$ 32,246.66	\$ 34,837.98	\$ 33,525.65	\$ 476,898.55	
Spring Glen-7340	\$ 82.93	\$ 80.34	\$ 77.20	\$ 77.62	\$ 83.16	\$ 91.55	\$ 93.40	\$ 101.80	\$ 95.69	\$ 96.04	\$ 95.24	\$ 88.80	\$ 1,063.77	
Bear Path-2005	\$ 4,686.91	\$ 5,766.15	\$ 4,806.75	\$ 4,910.63	\$ 6,631.84	\$ 7,237.17	\$ 6,572.49	\$ 6,569.46	\$ 7,106.62	\$ 10,347.75	\$ 9,677.81	\$ 6,600.07	\$ 80,913.65	
Spring Glen-2047	\$ 5,109.45	\$ 6,496.38	\$ 6,068.48	\$ 5,973.41	\$ 7,782.65	\$ 8,422.80	\$ 7,048.41	\$ 6,521.94	\$ 6,008.37	\$ 7,791.59	\$ 7,712.98	\$ 6,417.49	\$ 81,353.95	
2040 Dixwell-8658 High School	\$ 2,663.59	\$ 1,584.48	\$ 803.84	\$ 637.80	\$ 786.87	\$ 3,797.71	\$ 4,346.28	\$ 4,363.46	\$ 802.78	\$ 891.17	\$ 892.82	\$ 1,762.05	\$ 23,332.85	
2761 Dixwell-5472-Middle School	\$ 12,315.94	\$ 18,652.75	\$ 19,283.14	\$ 19,358.13	\$ 31,287.27	\$ 37,707.03	\$ 23,468.85	\$ 16,922.98	\$ 13,834.18	\$ 17,870.41	\$ 17,501.38	\$ 19,937.33	\$ 248,139.39	
2761 Dixwell-5480 Middle School	\$ 16.98	\$ 16.98	\$ 185.81	\$ 25.70	\$ 16.98	\$ 179.26	\$ 16.98	\$ 26.12	\$ 26.00	\$ 26.00	\$ 16.98	\$ 26.05	\$ 579.84	
959 Mix Ave.-6589	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 52.30	\$ 210.11	\$ 370.85	\$ 382.71	\$ 397.26	\$ 221.11	\$ 1,948.14	
670 Wintergreen-7181	\$ 6,170.44	\$ 7,157.53	\$ 7,529.45	\$ 8,602.24	\$ 9,393.25	\$ 9,034.85	\$ 7,885.52	\$ (6,959.74)	\$ 6,291.20	\$ 6,570.72	\$ 6,444.92	\$ 6,719.41	\$ 74,839.79	
670 Wintergreen-8148	\$ 16.98	\$ 25.70	\$ 16.98	\$ 16.98	\$ 26.27	\$ 16.98	\$ 16.98	\$ 16.98	\$ 156.71	\$ 16.98	\$ 16.98	\$ 16.98	\$ 361.50	
Cenergistic LLC	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 307,200.00	
Total:	\$ 130,657.93	\$ 161,572.64	\$ 160,567.39	\$ 174,516.37	\$ 193,326.09	\$ 206,171.63	\$ 165,930.59	\$ 147,102.75	\$ 146,055.88	\$ 167,550.08	\$ 165,273.45	\$ 155,682.13	\$ 1,974,406.93	

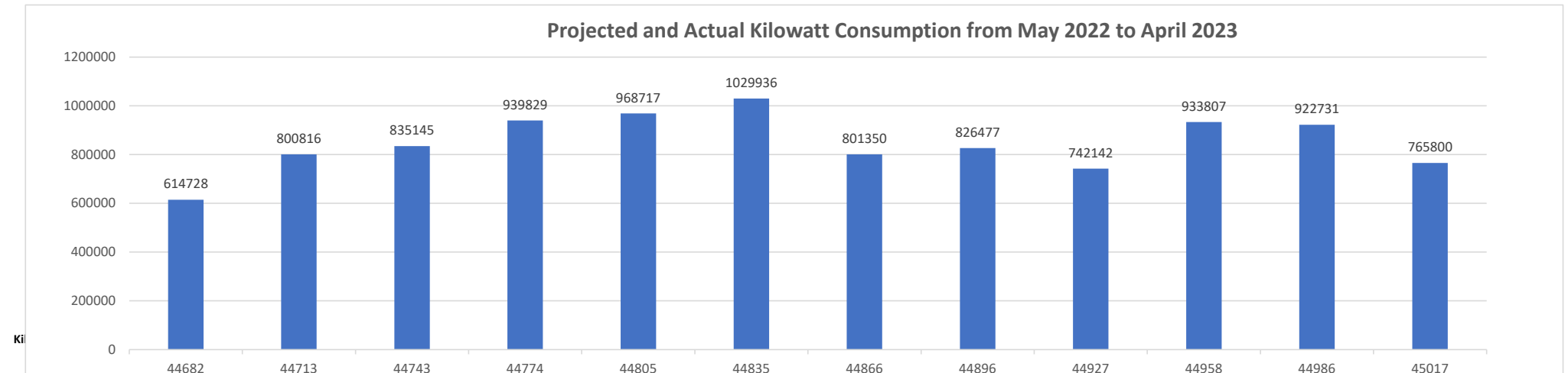
Location:	Projected		
	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	285,000	\$ 248,719.23	\$ 36,280.77
60 Putnam Ave-7737&7984	95,000	\$ 40,857.72	\$ 54,142.28
670 Wintergreen-7181 & 8148	55,000	\$ 75,201.29	\$ (20,201.29)
Bear Path-2005	88,000	\$ 80,913.65	\$ 7,086.35
Church-6351	70,000	\$ 66,686.36	\$ 3,313.64
Dunbar-1487	63,000	\$ 62,902.66	\$ 97.34
Helen St.-1237	65,000	\$ 68,556.16	\$ (3,556.16)
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	485,000	\$ 502,179.54	\$ (17,179.54)
Peck-6346	65,000	\$ 64,006.07	\$ 993.93
Ridge Hill-6446	135,000	\$ 118,038.80	\$ 16,961.20
ShepherdGlen-8501	140,000	\$ 135,097.31	\$ 4,902.69
Spring Glen-2047 & 7340	92,000	\$ 82,417.72	\$ 9,582.28
West Woods-6560	110,000	\$ 121,630.42	\$ (11,630.42)
Energy Efficiency	317,000	\$ 307,200.00	\$ 9,800.00
Total:	2,065,000	\$ 1,974,406.93	\$ 90,593.07

Hamden BOE Electrical Expenditures Actual and Projected with Kilowatt Consumption Actual to Projected from May 2022 to April 2023



Hamden BOE Electrical Expenditures Actual and Projected with Kilowatt Consumption Actual to Projected from May 2022 to April 2023

Kilowatts	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total:
Location:	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	
60 Putnam Ave-7984	3,720	4,520	5,200	6,600	5,400	4,280	3,800	3,960	3,160	3,400	3,680	3,560	51,280
60 Putnam Ave-7737	10,640	14,800	19,280	24,880	26,720	17,680	15,360	14,640	10,400	12,880	14,160	11,520	192,960
Helen St.-1237	26,215	34,684	32,608	39,163	42,543	36,160	32,194	30,763	28,207	32,353	31,218	30,569	396,677
Church-6351	21,887	27,008	34,636	37,799	41,960	36,072	31,970	30,046	28,074	35,566	32,637	31,368	389,023
ShepherdGlen-8501	42,025	50,404	51,515	57,526	61,477	48,969	46,234	100,125	105,553	133,565	102,333	72,490	872,216
Ridge Hill-6446	37,928	48,940	45,597	48,328	72,334	86,959	48,446	48,678	48,198	59,940	56,554	43,568	645,470
Westwoods-6560	55,800	47,700	34,200	48,328	58,500	60,300	59,700	84,300	70,800	83,700	89,400	82,200	244,528
Peck-6346	25,272	26,217	36,236	41,762	42,056	38,601	26,634	32,541	30,777	36,784	35,809	30,648	403,337
Dunbar-1487	21,726	31,795	34,155	32,961	37,318	36,213	24,714	29,852	28,114	35,319	36,987	28,267	377,421
HS-3094	204,200	289,200	311,400	363,600	251,200	297,400	241,200	223,200	191,200	217,000	241,000	224,200	3,054,800
Spring Glen-7340	275	268	238	242	269	342	358	431	388	391	383	323	3,908
Bear Path-2005	25,440	27,840	23,640	26,880	30,960	38,160	36,600	34,320	39,240	68,040	66,000	35,280	452,400
Spring Glen-2047	28,200	34,800	32,800	35,000	42,600	45,000	38,200	38,200	35,200	51,000	50,800	39,400	471,200
2040 Dixwell-8658	6,400	4,400	2,320	1,920	2,080	6,560	9,040	10,640	5,120	6,000	6,000	7,120	67,600
2761 Dixwell-5472	74,100	114,600	121,800	117,600	202,500	234,000	150,900	110,700	84,300	121,200	120,600	89,100	1,541,400
2761 Dixwell-5480	-	-	80	40	-	40	-	40	40	40	-	40	320
959 Mix Ave.-6589	-	-	-	-	-	-	-	841	2,531	2,629	2,770	947	9,718
670 Wintergreen-7181	30,900	43,600	49,440	57,200	50,800	43,200	36,000	33,200	30,800	34,000	32,400	35,200	476,740
670 Wintergreen-8148	-	40	-	-	-	-	-	-	40	-	-	-	80
Total:	614,728	800,816	835,145	939,829	968,717	1,029,936	801,350	826,477	742,142	933,807	922,731	765,800	9,651,078



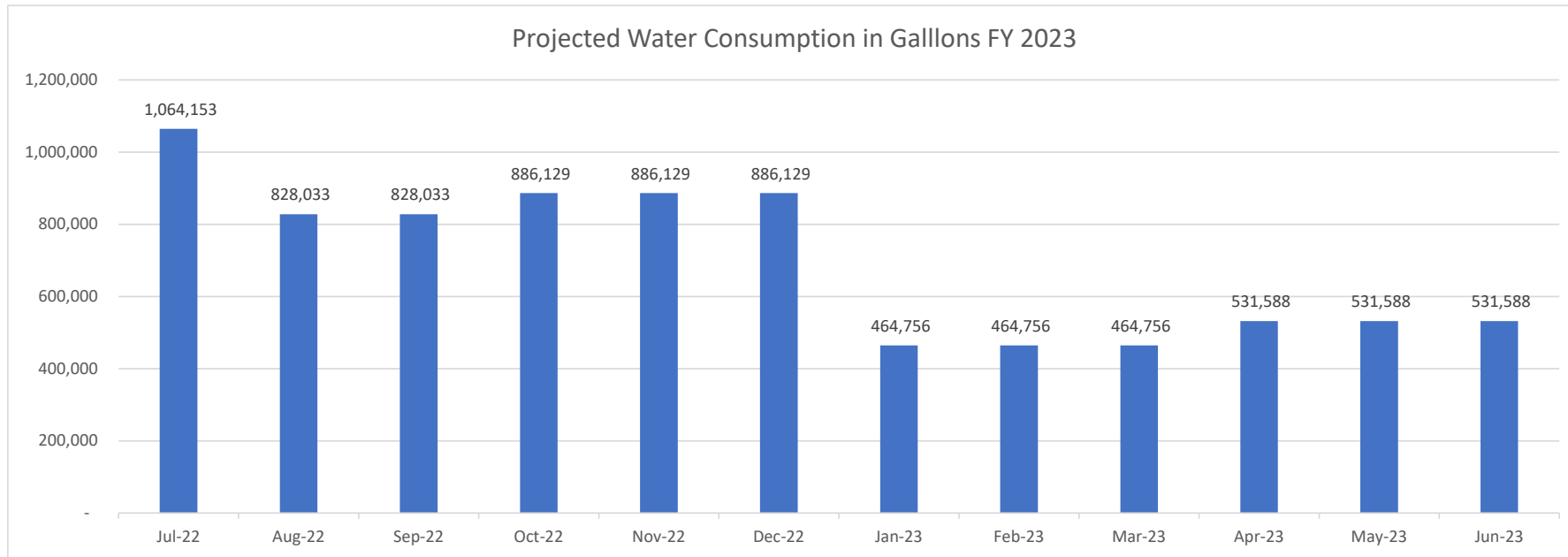
Projected Water Expenditures to Budget and Consumption in Gallons for FY 2023

Expenditures Location:	Actual	Actual\Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total Act. & Proj.
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
60 Putnam Ave.-7572	\$ 174.70	\$ 165.00	\$ 165.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 177.00	\$ 177.00	\$ 177.00	\$ 2,214.70	
Spring Glen-6488	\$ 158.46	\$ 179.26	\$ 332.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 118.00	\$ 118.00	\$ 118.00	\$ 209.00	\$ 209.00	\$ 209.00	\$ 2,175.72	
Helen St.-1596	\$ 197.63	\$ 118.00	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.63	
ShepherdGlen-9049	\$ 173.03	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ -	\$ -	\$ -	\$ 2,709.03	
ShepherdGlen-8850	\$ 605.27	\$ 1,342.78	\$ 230.00	\$ 153.00	\$ 153.00	\$ 153.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 192.00	\$ 192.00	\$ 192.00	\$ 3,654.05	
Hamden HS-0917	\$ 917.27	\$ 1,159.00	\$ 1,159.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 1,318.00	\$ 1,318.00	\$ 1,318.00	\$ 778.00	\$ 778.00	\$ 778.00	\$ 11,251.27	
Bear Path-9419	\$ 300.01	\$ 911.00	\$ 911.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 466.00	\$ 466.00	\$ 466.00	\$ 181.00	\$ 181.00	\$ 181.00	\$ 4,510.01	
Wintergreen-4996	\$ 579.98	\$ 426.00	\$ 426.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 538.00	\$ 538.00	\$ 538.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 4,788.98	
35 HillField Rd.-3251	\$ 176.81	\$ 166.00	\$ 166.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 2,374.81	
Helen St.-1190	\$ 163.01	\$ 360.00	\$ 360.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 276.00	\$ 276.00	\$ 276.00	\$ 3,061.01	
Ridge Hill-5030	\$ 111.22	\$ 177.00	\$ 177.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 114.00	\$ 114.00	\$ 114.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 1,698.22	
Westwoods-5742	\$ 80.57	\$ 76.00	\$ 76.00	\$ 74.00	\$ 74.00	\$ 74.00	\$ 74.00	\$ 74.00	\$ 74.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 904.57	
Hamden Middle-8115	\$ 1,899.01	\$ 1,132.80	\$ 1,031.00	\$ 283.00	\$ 283.00	\$ 283.00	\$ 306.00	\$ 306.00	\$ 306.00	\$ 423.00	\$ 423.00	\$ 423.00	\$ 7,098.81	
Church St.-2014	\$ 368.63	\$ 564.00	\$ 564.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 481.00	\$ 481.00	\$ 481.00	\$ 224.00	\$ 224.00	\$ 224.00	\$ 4,211.63	
Dunbar Hill-0592	\$ 94.28	\$ 201.00	\$ 201.00	\$ 176.00	\$ 176.00	\$ 176.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 213.00	\$ 213.00	\$ 213.00	\$ 2,077.28	
Hamden Middle-9113	\$ 173.03	\$ 170.51	\$ 217.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.54	
Total:	6,172.91	7,465.35	6,450.00	3,239.00	3,239.00	3,239.00	4,694.00	4,694.00	4,694.00	3,279.00	3,279.00	3,279.00	53,724.26	

Cumulative Expenditures: Location:	Actual & Projected		
	Budget:	Expenses:	Balance:
Shepherd Glen:	4,500	\$ 6,363.08	\$ (1,863.08)
Church Street:	4,500	\$ 4,211.63	\$ 288.37
Dunbar Hill:	4,500	\$ 2,077.28	\$ 2,422.72
Helen Street	4,500	\$ 3,494.64	\$ 1,005.36
Alice Peck:	500	\$ 2,374.81	\$ (1,874.81)
Wintergreen:	7,500	\$ 4,788.98	\$ 2,711.02
Spring Glen:	4,500	\$ 2,175.72	\$ 2,324.28
Ridge Hill:	4,500	\$ 1,698.22	\$ 2,801.78
Bear Path:	4,500	\$ 4,510.01	\$ (10.01)
West Woods:	5,500	\$ 904.57	\$ 4,595.43
Middle School:	11,500	\$ 7,659.35	\$ 3,840.65
High School:	19,000	\$ 11,251.27	\$ 7,748.73
Central Office:	2,500	\$ 2,214.70	\$ 285.30
Total:	78,000	\$ 53,724.26	\$ 24,275.74

Projected Water Expenditures to Budget and Consumption in Gallons for FY 2023

Gallons	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Location:	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Act. & Proj.	
60 Putnam Ave.-7572	17,204	17,204	17,204	7,729	7,729	7,729	11,469	11,469	11,469	14,461	14,461	14,461	152,590	
Spring Glen-6488	26,429	26,429	26,429	11,719	11,719	11,719	0	0	0	17,952	17,952	17,952	168,300	
Helen St.-1596	-	-	-	-	-	-	-	-	-	-	-	-	-	
ShepherdGlen-9049	-	-	-	-	-	-	-	-	-	-	-	-	-	
ShepherdGlen-8850	87,516	25,432	25,432	11,220	11,220	11,220	9,973	9,973	9,973	18,452	18,452	18,452	257,315	
Hamden HS-0917	9,724	9,724	9,724	29,172	29,172	29,172	41,389	41,389	41,389	70,312	70,312	70,312	451,791	
Bear Path-9419	2,992	22,440	22,440	10,472	10,472	10,472	10,472	10,472	10,472	16,457	16,457	16,457	160,075	
Wintergreen-4996	37,649	37,649	37,649	50,116	50,116	50,116	60,837	60,837	60,837	10,971	10,971	10,971	478,720	
35 HillField Rd.-3251	16,456	17,453	17,453	43,883	43,883	43,883	28,424	28,424	28,424	14,461	14,461	14,461	311,667	
Helen St.-1190	9,724	49,617	49,617	24,185	24,185	24,185	19,947	19,947	19,947	29,172	29,172	29,172	328,870	
Ridge Hill-5030	5,236	19,448	19,448	11,719	11,719	11,719	7,729	7,729	7,729	16,705	16,705	16,705	152,592	
Westwoods-5742	748	748	748	249	249	249	249	249	249	748	748	748	5,982	
Hamden Middle-8115	286,484	157,080	157,080	222,405	222,405	222,405	22,191	22,191	22,191	29,172	29,172	29,172	1,421,948	
Church St.-2014	28,673	28,673	28,673	17,453	17,453	17,453	13,215	13,215	13,215	21,943	21,943	21,943	243,852	
Dunbar Hill-0592	23,936.00	23,936.00	23,936.00	12,466.67	12,466.67	12,466.67	12,217.33	12,217.33	12,217.33	21,193.33	21,193.33	21,193.33	209,440	
Hamden Middle-9113	2,244												2,244	
Total:	552,771	435,833	435,833	452,789	452,789	452,789	238,112	238,112	238,112	282,001	282,001	282,001	4,343,142	



Natural Gas Projection FY 2023 From June 22 to May 23 With CCF Consumption Projection

Object # 621

Expenditures:

Meter Number:	Account Number	Location:	Act. Jun.-22	Act. Jul.-22	Proj. Aug.-22	Proj. Sept-22	Proj. Oct-22	Proj. Nov-22	Proj. Dec-22	Proj. Jan-23	Proj. Feb-23	Act. Mar.-23	Act. Apr-23	Proj. May-23	Location Totals:
781820	9791	670 Wintergreen	\$ 949.73	\$ 937.84	\$ 827.77	\$ 831.11	\$ 832.77	\$ 2,279.56	\$ 3,816.35	\$ 5,567.80	\$ 5,762.48	\$ 4,626.37	\$ 2,423.99	\$ 994.96	\$ 29,850.73
781797	8110	Alice (a)	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
723190	8219	Alice (b)	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
781797	7720	Alice ©	\$ 514.57	514.57	1,256.92	1,008.13	795.94	2,279.56	4,173.58	4,640.98	5,546.62	4,388.55	1,811.62	774.15	\$ 27,705.19
723190	0088	Alice (d)	\$ 346.60	329.19	267.74	325.85	349.24	375.29	384.48	199.39	225.17	222.44	331.31	409.16	\$ 3,765.86
787387	4793	Bear Path	\$ 811.88	798.69	830.08	886.51	938.92	1,622.13	2,790.26	3,669.02	5,793.67	4,480.31	1,403.05	919.19	\$ 24,943.71
694677	8052	Central	\$ 49.86	47.01	48.43	51.51	52.20	52.31	50.57	50.48	53.13	48.93	48.80	53.09	\$ 606.32
781796	8169	Central UD	\$ 992.29	992.29	486.32	486.32	486.32	3,502.77	4,792.96	5,136.58	5,136.58	12,280.99	4,104.73	992.29	\$ 39,390.44
756383	8028	Church	\$ 606.35	602.75	774.95	810.04	855.18	1,904.34	4,100.97	5,382.44	6,110.77	5,124.67	1,474.36	644.72	\$ 28,391.54
787473	8518	Dunbar(a)	\$ 668.95	668.95	676.75	676.75	2,788.58	2,512.51	4,161.11	5,040.34	4,937.01	4,014.56	2,231.70	668.95	\$ 29,046.16
784390	1048	Dunbar(b)	\$ 261.00	251.49	251.38	219.30	250.34	250.34	387.29	571.89	592.47	491.40	461.55	381.40	\$ 4,369.85
727872	5372	Helen	\$ 610.03	584.04	562.53	586.61	660.91	1,688.72	2,841.86	3,619.22	4,115.94	2,889.64	1,251.79	1,516.70	\$ 20,927.99
773161	4290	HHS	\$ 8,750.45	9,036.68	2,862.07	6,165.50	9,032.10	13,811.96	19,763.26	22,499.63	28,625.77	23,506.07	12,290.27	10,183.90	\$ 166,527.66
753018	4340	HHS Fuel Cell	\$ 0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	\$ 2.16
782124	8359	HMS	\$ 1,734.12	1,733.21	1,748.79	1,222.58	1,789.34	6,693.15	7,391.13	7,391.13	12,602.14	9,556.26	2,459.64	1,842.68	\$ 56,164.17
782140	8268	Ridge	\$ 996.70	990.64	892.26	1,417.18	2,449.38	2,290.16	5,592.90	5,592.90	8,515.94	6,918.81	2,128.60	1,287.53	\$ 39,073.00
768850	8300	Shepherd	\$ 616.79	510.50	540.02	561.22	2,449.38	1,618.91	3,021.79	3,021.79	3,780.01	3,016.33	1,444.32	772.48	\$ 21,353.54
728646	1957	Spring	\$ 825.68	706.88	846.83	839.33	1,095.34	2,445.00	2,894.16	3,532.02	4,734.79	3,512.01	1,318.00	884.37	\$ 23,634.41
641757	3342	Westwoods	\$ 1,072.01	967.93	883.67	900.40	937.60	2,481.61	5,454.77	5,454.77	6,758.78	5,282.74	2,401.93	1,222.27	\$ 33,818.48
Monthly FY2023 Totals:			\$ 19,807.19	\$ 19,672.84	\$ 13,756.69	\$ 16,988.52	\$ 25,763.72	\$ 45,808.50	\$ 71,617.62	\$ 81,370.56	\$ 103,291.45	\$ 90,360.26	\$ 37,585.84	\$ 23,548.02	\$ 549,571.21
FY 2022 Actuals:			\$ 18,255.30	\$ 14,387.31	\$ 13,756.69	\$ 16,988.52	\$ 25,763.72	\$ 45,808.50	\$ 71,617.62	\$ 81,370.56	\$ 103,291.45	\$ 90,360.26	\$ 37,585.84	\$ 23,548.02	
Exp. FY 21 to FY 22 Variance:			\$ 1,551.89	\$ 5,285.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Location:	Budget	Actuals	Balance:
670 Wintergreen	41,000.00	29,850.73	11,149.27
Alice Peck	10,000.00	31,471.05	(21,471.05)
Bear Path	20,000.00	24,943.71	(4,943.71)
Central	17,457.00	39,996.76	(22,539.76)
Church	30,000.00	28,391.54	1,608.46
Dunbar	30,000.00	33,416.01	(3,416.01)
Helen	30,000.00	20,927.99	9,072.01
HHS	262,550.00	166,529.82	96,020.18
HMS	66,000.00	56,164.17	9,835.83
Ridge	30,000.00	39,073.00	(9,073.00)
Shepherd	20,000.00	21,353.54	(1,353.54)
Spring	25,000.00	23,634.41	1,365.59
Westwoods	32,000.00	33,818.48	(1,818.48)
Grand Total:	\$ 614,007.00	\$ 549,571.21	\$ 64,435.79

Natural Gas Projection FY 2023 From June 22 to May 23 With CCF Consumption Projection

Usage CCF:

Meter Number:	Account Number	Location:	Act. Jun.-21	Act. Jul.-21	Proj. Aug.-21	Proj.Sept-21	Proj. Oct-21	Proj. Nov-21	Proj Dec-21	Proj. Jan-22	Proj Feb-22	Proj. Mar.-22	Proj. Apr-22	Proj. May-22	Location Totals:
781820	9791	670 Wintergreen	190	160	160	180	190	1,760	3,810	6,270	6,940	4,090	2,220	1,850	27,820.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
781797	7720	Alice ©	-	164	510	220	-	1,440	3,600	4,160	5,400	3,030	1,490	1,910	21,924.00
723190	0088	Alice (d)	192	164	182	234	237	245	256	88	107	251	210	219	2,385.00
787387	4793	Bear Path	154	131	145	201	234	940	2,222	3,212	5,801	1,893	876	1,634	17,443.18
694677	8052	Central	6	6	6	8	8	8	7	7	9	11	6	7	89.00
781796	8169	Central UD	-	-	-	-	-	3,130	4,600	5,020	4,250	7,020	4,370	2,540	30,930.00
756383	8028	Church	65	57	25	61	99	1,175	3,570	5,018	6,097	4,001	1,071	1,552	22,790.71
787473	8518	Dunbar(a)	-	-	-	-	-	2,515	4,440	5,719	5,923	3,557	2,106	3,358	27,618.33
784390	1048	Dunbar(b)	141	123	131	67	109	115	243	417	454	404	360	227	2,791.00
727872	5372	Helen	106	76	55	79	143	1,201	2,474	3,357	4,089	1,684	860	1,597	15,719.74
773161	4290	HHS	6,700	6,320	430	5,160	8,370	14,440	22,900	26,760	37,120	23,770	13,630	10,370	175,970.00
753018	4340	HHS Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-	-
782124	8359	HMS	200	180	210	280	300	6,470	8,650	7,750	15,790	7,730	1,260	6,850	55,670.00
782140	8268	Ridge	7	-	-	576	1,622	1,432	4,223	5,094	8,689	3,240	1,563	2,348	28,793.19
768850	8300	Shepherd	123	27	35	56	155	1,132	1,930	2,708	3,709	2,009	1,104	860	13,848.47
728646	1957	Spring	243	127	271	259	503	1,247	2,445	3,175	4,707	1,926	874	1,515	17,292.00
641757	3342	Westwoods	145	27	48	72	110	1,946	3,211	5,967	8,228	3,584	1,982	3,480	28,799.33
Monthly Totals:			8,272	7,562	2,208	7,453	12,080	39,196	68,581	84,721	117,312	68,200	33,982	40,316	489,883.95
FY 2022 Actuals:			9,943	3,664	2,208	7,453	12,080	39,196	68,581	84,721	117,312	68,200	33,982	40,316	
Exp. FY 21 to FY 22 Variance:			(1,671)	3,899	-	-	-	-	-	-	-	-	-	-	

<u>HAMDEN PUBLIC SCHOOLS</u>					
	FY 2022-2023 - Budget	\$	91,394,925.00		
	YTD Expenditures	\$	5,340,670.00		
	YTD Encumbrances	\$	2,609,423.46		
	Remaining Budget - FY 2022-2023	\$	83,444,831.54		
Object #	Object Code Description		TO:	FROM:	TO: NET: FROM: NET:
325	Curriculum Development - ELA			\$ 1,406.22	\$ -
611	Instructional Supplies - ELA	\$	1,406.22	\$ -	\$ -
	Grand Totals	\$	1,406.22	\$ 1,406.22	\$ - \$ -
	<u>Reason for Request</u>				
	Instructional Supplies needed for HHS				
325	Curriculum Development - Social Studies			\$ 2,700.00	\$ -
320	Professional Development - Social Studies	\$	2,700.00	\$ -	\$ -
	Grand Totals	\$	2,700.00	\$ 2,700.00	\$ - \$ -
	<u>Reason for Request</u>				
	HMS Teachers to participate in the Witness Stones Project				
611	Instructional Supplies - Social Studies			\$ 100.00	\$ -
320	Professional Development - Social Studies	\$	100.00	\$ -	\$ -
	Grand Totals	\$	100.00	\$ 100.00	\$ - \$ -
	<u>Reason for Request</u>				
	HMS Teachers to participate in the Witness Stones Project				