

HAMDEN PUBLIC SCHOOLS
MONTHLY Financial Report
DECEMBER 31, 2022
Theoretical Expenditure Rate: 50.0%

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	-	1,025,750	978,956	49%	-	-	2,004,706	-	0.0%
1,805,945	1,860,049	112	DIRECTORS SALARIES	1,896,410	1,896,410	-	905,303	991,107	52%	-	-	1,896,410	-	0.0%
2,128,286	2,298,649	113	PRINCIPAL SALARIES	2,334,216	2,334,216	-	1,178,281	1,155,935	50%	-	-	2,334,216	(0)	0.0%
38,032,869	41,012,016	114	TEACHER SALARIES	42,697,811	42,697,811	-	27,828,966	14,868,845	35%	-	-	42,697,811	(0)	0.0%
784,935	1,027,057	115	SUBSTITUTES SALARIES	1,027,057	1,027,057	-	216,215	810,842	79%	-	-	1,027,057	0	0.0%
124,678	205,900	116	TUTOR SALARIES	205,900	205,900	-	152,318	53,582	26%	-	-	205,900	0	0.0%
387,388	469,638	117	COACHES / CLUBS / STIPENDS	523,742	523,742	-	357,212	166,530	32%	-	-	523,742	0	0.0%
92,381	100,000	118	HOMEBOUND TUTORS	100,000	100,000	-	3,225	96,775	97%	-	-	100,000	-	0.0%
1,039,693	1,091,788	119	SCHOOL NURSE SALARIES	1,171,779	1,171,779	-	811,655	360,124	31%	-	-	1,171,779	0	0.0%
249,009	267,584	121	ADULT ED INSTRUCTORS	275,612	275,612	-	180,375	95,237	35%	-	-	275,612	(0)	0.0%
2,067,328	2,288,181	122	CLERICAL SALARIES	2,334,746	2,334,746	-	1,299,871	1,034,875	44%	-	-	2,334,746	(0)	0.0%
3,506,517	4,154,706	123	AIDE SALARIES	4,303,846	4,303,846	-	2,727,068	1,576,778	37%	-	-	4,303,846	(0)	0.0%
3,102,741	3,185,043	124	CUSTODIAN SALARIES	3,467,322	3,467,322	-	1,758,115	1,709,207	49%	-	-	3,467,322	(0)	0.0%
661,609	767,333	125	MAINTENANCE SALARIES	692,333	692,333	-	334,286	358,047	52%	-	-	692,333	(0)	0.0%
32,541	46,420	127	STUDENT SUPPORT SALARIES	47,348	47,348	-	30,667	16,681	35%	-	-	47,348	-	0.0%
108,015	146,578	128	LUNCH AIDE SALARIES	146,578	146,578	-	10,253	136,325	93%	-	-	146,578	0	0.0%
25,000	50,000	133	SCHOOL CLIMATE ADVISORS	51,000	51,000	-	-	60,192	118%	9,192	-	51,000	(0)	0.0%
36,772	37,507	136	ATHLETIC TRAINER SALARY	42,507	42,507	-	20,007	22,500	53%	-	-	42,507	(0)	0.0%
30,863	33,552	137	CRISIS INTERVENTIONIST SALARY	34,223	34,223	-	21,693	12,530	37%	-	-	34,223	0	0.0%
369,660	424,142	140	SECURITY / RESIDENCY / ATTENDANCE	653,763	653,763	-	435,634	218,129	33%	-	-	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	\$ -	\$ 39,646,894	\$ 24,723,198		\$ 9,192	\$ -	\$ 64,360,899	\$ (1)	0.0%
100.0%	9.2%			4.3%	4.3%		0.0%	2072297.0%			0.0%	100.0%	0.0%	
195,854	230,000	215	LIFE INSURANCE	230,000	230,000	-	121,131	108,869	47%	-	-	230,000	-	0.0%
24,879	29,725	217	OTHER INSURANCE/BENEFIT	29,725	29,725	-	-	28,111	95%	-	1,614	29,725	-	0.0%
847,339	838,105	220	FICA ER EXPENSE	863,248	863,248	-	-	431,030	50%	-	432,218	863,248	-	0.0%
885,451	824,035	226	MEDICARE ER EXPENSE	848,756	848,756	-	-	382,458	45%	-	466,298	848,756	-	0.0%
17,613	35,000	240	CLOTHING ALLOWANCE	35,000	35,000	-	-	42,567	122%	-	-	42,567	(7,567.40)	-21.6%
1,430	2,770	245	PROFESSIONAL LICENSES	2,770	2,770	-	-	990	36%	-	1,780	2,770	-	0.0%
143,384	150,000	250	UNEMPLOYMENT COMP.	150,000	150,000	-	-	6,519	4%	-	143,481	150,000	(0)	0.0%
360,678	245,000	270	ANNUITIES/DEF.BENEFIT PLANS	160,608	160,608	-	-	60,181	37%	-	100,427	160,608	0	0.0%
\$ 2,476,627	\$ 2,354,635		TOTAL BENEFITS	\$ 2,320,106	\$ 2,320,106	\$ -	\$ 121,131	\$ 1,060,726		\$ -	\$ 1,145,817	\$ 2,327,674	\$ (7,568)	-0.3%
100.0%	-4.9%			-1.5%	-1.5%		5.2%	45.7%			49.4%	100.3%	-0.3%	
32,135	33,000	320	PROFESSIONAL DEVELOPMENT	40,950	43,750	2,800	831	15,041	34%	-	27,877	43,750	0	0.0%
13,343	50,000	325	CURRICULUM DEVELOPMENT	55,325	51,154	(4,171)	1,941	5,260	10%	-	43,954	51,154	-	0.0%
1,413,434	1,606,096	330	PROFESSIONAL SERVICES	2,210,618	2,210,618	-	86,779	1,179,384	53%	-	944,454	2,210,618	0	0.0%
36,545	95,000	340	TECHNICAL SERVICES	95,000	95,000	-	57,000	13,930	15%	-	24,070	95,000	-	0.0%
\$ 1,495,457	\$ 1,784,096		TOTAL PROFESSIONAL SERVICES	\$ 2,401,893	\$ 2,400,522	\$ (1,371)	\$ 146,551	\$ 1,213,615		\$ -	\$ 1,040,355	\$ 2,400,521	\$ 1	0.0%
100.0%	19.3%			34.6%	34.6%		6.1%	50.6%			43.3%	100.0%	0.0%	
465,043	421,000	400	PROPERTY SERVICES	421,000	421,000	-	58,005	106,050	25%	-	256,945	421,000	0	0.0%

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56,636	78,000	411	WATER	70,200	70,200	-	66	29,414	42%	-	40,720	70,201	(1)	0.0%
345,019	150,000	431	REPAIR & MAINTEN. - EQUIP	200,000	200,000	-	24,066	27,143	14%	-	148,790	200,000	0	0.0%
456,059	450,000	432	REPAIR & MAINTEN.-BLDGS	550,000	550,000	-	95,069	154,345	28%	-	300,586	550,000	0	0.0%
23,214	20,000	435	SAFETY - BUILDINGS	20,000	20,000	-	18,479	777	4%	-	744	20,000	-	0.0%
200,376	215,000	442	LEASE OF EQUIPMENT	215,000	215,000	-	149,438	63,268	29%	-	2,294	215,000	-	0.0%
\$ 1,546,346	\$ 1,334,000		TOTAL PLANT SERVICES	\$ 1,476,200	\$ 1,476,200	\$ -	\$ 345,123	\$ 380,998		\$ -	\$ 750,079	\$ 1,476,200	\$ 0	0.0%
100.0%	-13.7%			10.7%	10.7%		23.4%	25.8%			50.8%	100.0%	0.0%	
3,382,519	3,340,009	510	TRANSPORTATION - PUBLIC	3,540,410	3,540,410	-	2,559,338	934,809	26%	-	46,263	3,540,410	0	0.0%
847,932	1,023,425	511	TRANSPORTATION - NON PUBLIC	1,084,831	1,084,831	-	878,578	-	0%	-	206,253	1,084,831	-	0.0%
1,262,337	1,815,961	512	TRANSPORTATION - SPECIAL ED	1,924,919	1,924,919	-	1,464,593	191,011	10%	-	269,315	1,924,919	-	0.0%
1,775,206	1,603,429	513	SP.ED. AIDES, MID-DAY TRANS	2,083,600	2,083,600	-	751,247	815,522	39%	-	516,831	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	-	177,737	533,210	64%	-	119,690	830,637	-	0.0%
214,217	199,260	531	TELEPHONE	251,800	251,800	-	23,370	92,603	37%	-	135,827	251,800	-	0.0%
36,255	56,800	532	POSTAGE	56,800	56,800	-	5,232	12,172	21%	-	39,396	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	-	40,750	51,861	53%	-	4,389	97,000	0	0.0%
8,855,590	8,337,296	561	TUITION-PUBLIC	8,532,245	8,532,245	-	419,235	3,472,559	41%	-	4,640,451	8,532,245	0	0.0%
6,413,149	7,466,100	563	TUITION-NON-PUBLIC	7,764,744	7,764,744	-	143,997	3,093,132	40%	-	4,527,615	7,764,744	(0)	0.0%
480	5,000	565	ADVANCED/ALTERNATIVE ED	5,000	5,000	-	-	1,008	20%	-	3,992	5,000	-	0.0%
12,955	52,475	581	STAFF TRAVEL	57,600	57,600	-	399	12,799	22%	-	44,402	57,600	0	0.0%
-	41,250	582	STAFF CONFERENCES	48,650	48,650	-	239	6,523	13%	-	41,888	48,650	0	0.0%
174,757	169,821	590	STUDENT ACTIVITIES	194,471	194,471	-	8,684	10,062	5%	-	175,725	194,471	0	0.0%
125,000	125,000	592	EXTENDED SCHOOL YEAR	125,000	125,000	-	-	244,407	196%	118,138	-	126,269	(1,269)	-1.0%
\$ 23,879,585	\$ 25,338,294		TOTAL PURCHASE SERVICES	\$ 26,806,108	\$ 26,806,108	\$ -	\$ 6,555,158	\$ 9,471,676		\$ 118,138	\$ 10,898,678	\$ 26,807,375	\$ (1,267)	0.0%
100.0%	6.1%			5.8%	5.8%		24.5%	35.3%			40.7%	100.0%	0.0%	
241,742	376,206	611	INSTRUCTIONAL SUPPLIES	438,650	440,021	1,371	79,071	159,255	36%	-	201,695	440,021	0	0.0%
298,528	206,000	612	MAINTENANCE SUPPLIES	206,000	206,000	-	46,593	71,070	34%	-	88,338	206,000	(0)	0.0%
46,944	82,000	613	OTHER SUPPLIES/MATERIALS	103,500	103,500	-	13,881	35,160	34%	-	54,460	103,500	(0)	0.0%
16,665	23,000	617	ATHLETIC UNIFORMS	23,000	23,000	-	7,697	15,981	69%	-	-	23,678	(678)	0.0%
368,831	614,007	621	NATURAL GAS	619,550	619,550	-	1,768	130,054	21%	-	487,729	619,550	(0)	0.0%
1,739,980	1,857,579	622	ELECTRICITY	2,065,200	2,065,200	-	61	1,008,271	49%	-	1,056,868	2,065,200	0	0.0%
58,165	83,099	623	SEWER USE FEES	83,099	83,099	-	-	15,905	19%	-	67,194	83,099	(0)	0.0%
88,094	134,000	641	TEXTBOOKS	134,000	134,000	-	22,179	49,152	37%	-	62,669	134,000	(0)	0.0%
2,785	100,000	642	LIBRARY BOOKS	100,000	100,000	-	15,585	14,541	15%	-	69,874	100,000	(0)	0.0%
894	5,000	643	PERIODICALS	6,700	6,700	-	1,531	1,137	17%	-	4,032	6,700	0	0.0%
81,251	148,436	644	INSTRUCTIONAL SOFTWARE	207,898	207,898	-	38,824	95,606	46%	-	73,468	207,898	(0)	0.0%
217,474	188,095	645	NON-INSTRUCTIONAL SOFTWARE	289,357	289,357	-	56,961	191,911	66%	-	40,485	289,357	0	0.0%
\$ 3,161,353	\$ 3,817,422		TOTAL SUPPLIES AND MTLs.	\$ 4,276,954	\$ 4,278,325	\$ 1,371	\$ 284,150	\$ 1,788,042		\$ -	\$ 2,206,812	\$ 4,279,004	\$ (679)	0.0%
100.0%	20.8%			12.0%	12.1%		6.6%	41.8%			51.6%	100.0%	0.0%	

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4,449	10,000	733	FURNITURE & FIXTURES	10,000	10,000	-	8,141	-	0%	-	1,859	10,000	(0)	0.0%
147,617	68,475	734	INSTRUCTIONAL EQUIPMENT	141,125	141,125	-	17,060	62,762	44%	-	61,303	141,125	0	0.0%
118,511	45,000	735	NON-INSTRUCTIONAL EQUIP.	65,000	65,000	-	11,021	17,957	28%	-	36,022	65,000	(0)	0.0%
\$ 270,577	\$ 123,475		TOTAL EQUIPMENT	\$ 216,125	\$ 216,125	\$ -	\$ 36,223	\$ 80,719		\$ -	\$ 99,184	\$ 216,126	\$ (1)	0.0%
100.0%	-54.4%			75.0%	75.0%		16.8%	37.3%			45.9%	100.0%	0.0%	
61,780	60,000	810	DUES AND FEES	64,480	64,480	-	-	45,757	71%	-	18,723	64,480	-	0.0%
\$ 61,780	\$ 60,000		TOTAL OTHER/FEES	\$ 64,480	\$ 64,480	\$ -	\$ -	\$ 45,757		\$ -	\$ 18,723	\$ 64,480	\$ -	0.0%
100.0%	-2.9%			7.5%	7.5%		0.0%	71.0%			29.0%	100.0%	0.0%	
-	\$ (3,675,000)	920	ALLIANCE REIMBURSEMENT	\$ (5,727,234)	(5,727,234)			\$ (636,359)	11%	\$ -	\$ (5,090,875)	(5,727,234)	-	0.0%
-	\$ (1,445,481)	926	ESSERS III - SPED FUNDING	\$ (3,981,524)	(3,981,524)			\$ (442,391)	11%	\$ -	\$ (3,539,133)	(3,981,524)	-	0.0%
-	\$ -	920	IDEA FUNDING	\$ (511,637)	(511,637)			\$ (56,848)	11%	\$ -	\$ (454,789)	(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)	\$ -	\$ -	\$ (1,135,598)		\$ -	\$ (9,392,241)	\$ (10,527,839)	\$ -	0.0%
100.0%	#DIV/0!			105.6%	105.6%		0.0%	10.8%			89.2%	100.0%	0.0%	
\$ 89,391,868	\$ 91,394,925		GRAND TOTAL	\$ 91,394,925	\$ 91,394,925	\$ -	\$ 47,135,229	\$ 37,629,133		\$ 127,330	\$ 6,767,407	\$ 91,404,439	\$ (9,514)	-0.01%
100.0%	2.2%			0.0%	0.0%		51.6%	41.2%			7.4%	100.01%	-0.01%	

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

Vendor	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total:
Name: Tuition Public-561	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
ACES-Tuition	\$ 627,515.06	\$ -	\$ 555,382.31	\$ 564,772.30	\$ 497,456.31	\$ 539,203.64	\$ 533,810.75	\$ 550,000.00	\$ 550,000.00	\$ 544,603.58	\$ 548,201.19	\$ 547,601.59	\$ 6,058,546.74	
Bridgeport BOE	\$ -	\$ -	\$ -	\$ 22,725.00	\$ 27,400.00	\$ 15,400.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,525.00	
Cooperative Education Services	\$ 20,455.00	\$ 116,387.50	\$ -	\$ 10,380.00	\$ -	\$ -	\$ 126,768.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,990.50	
CREC Capital Regional Education Coun.	\$ 5,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410.00	
Domus Hartford Juvenile Detention	\$ -	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.50	
New Haven Public Schools	\$ -	\$ -	\$ -	\$ 128,567.60	\$ 157,530.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,098.43	
Wallingford Public Schools	\$ -	\$ -	\$ -	\$ 102,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,345.00	
DiCapua (Gateway)	\$ 443.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.00	
Hamden Transition Center	\$ -	\$ 213,658.00	\$ -	\$ -	\$ -	\$ -	\$ 213,658.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,316.00	
Highville Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wolcott Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EastConn	\$ 7,000.00	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	
EDAdvance	\$ 7,900.00	\$ -	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300.00	
Sub Total Non-Public 561:	\$ 653,823.06	\$ 330,689.00	\$ 555,382.31	\$ 828,789.90	\$ 682,387.14	\$ 554,603.64	\$ 890,236.75	\$ 550,000.00	\$ 550,000.00	\$ 544,603.58	\$ 548,201.19	\$ 547,601.59	\$ 7,326,618.17	
Public 561 Projection:	FY 2022 Amount:	FY 2023 Amount:	Increase											
Budget 561:	\$ 6,618,123	\$ 6,882,848	264,725											
Projected to Expenditures Through June 2022:		\$ 7,326,618												
Projected Balance End of Year June 2023:		\$ (443,770)												

Vendor	Actual	Actual	Actual	Actual	Act.\Proj.	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total:
Name: Tuition Non-Public-563	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
Adelebrook	\$ 21,976.50	\$ 73,992.50	\$ 48,637.75	\$ 44,928.75	\$ 46,783.25	\$ 45,856.00	\$ 46,319.63	\$ 46,087.81	\$ 46,203.72	\$ 46,145.77	\$ 46,174.74	\$ 46,160.25	\$ 559,266.67	
Aspire	\$ 99,800.00	\$ 2,300.00	\$ 109,612.50	\$ 118,707.50	\$ 114,160.00	\$ 116,433.75	\$ 115,296.88	\$ 115,865.31	\$ 115,581.09	\$ 115,723.20	\$ 115,652.15	\$ 115,687.68	\$ 1,254,820.06	
Ben Bronz	\$ 2,366.00	\$ 6,625.60	\$ 6,625.00	\$ 6,625.60	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ 75,242.20	
Ben Haven	\$ -	\$ 19,300.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 26,875.00	\$ 288,050.00	
Boys & Girls Village	\$ 19,380.00	\$ -	\$ 10,710.00	\$ 37,590.00	\$ 30,900.00	\$ 34,245.00	\$ 32,572.50	\$ 33,408.75	\$ 32,990.63	\$ 33,199.69	\$ 33,095.16	\$ 33,147.42	\$ 331,239.14	
Common Ground	\$ -	\$ -	\$ 21,898.93	\$ 20,408.82	\$ 20,408.82	\$ 24,140.00	\$ 20,408.82	\$ 20,408.82	\$ 20,408.82	\$ 20,408.82	\$ 20,408.82	\$ 20,408.82	\$ 209,309.49	
Elizabeth Ives School	\$ 3,555.00	\$ -	\$ 27,540.00	\$ 25,500.00	\$ 25,160.00	\$ 26,066.67	\$ 25,575.56	\$ 25,600.74	\$ 25,747.65	\$ 25,641.32	\$ 25,663.24	\$ 25,684.07	\$ 261,734.24	
Fusion Learning	\$ 3,555.00	\$ -	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 39,105.00	
Gateway Community College	\$ -	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 1,823.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,823.00	
Grace Webb School Hartford Hospital	\$ 5,500.00	\$ 1,660.00	\$ 17,430.00	\$ 20,335.00	\$ 13,141.67	\$ 16,968.89	\$ 16,815.19	\$ 15,641.91	\$ 16,475.33	\$ 16,310.81	\$ 16,142.68	\$ 16,309.61	\$ 172,731.08	
Greenwich Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hope Academy	\$ 27,340.28	\$ -	\$ 78,642.67	\$ 71,757.57	\$ 74,679.02	\$ 63,801.28	\$ 72,220.14	\$ 70,614.50	\$ 70,328.73	\$ 69,241.16	\$ 70,601.13	\$ 70,196.38	\$ 739,422.87	
Intensive Education Academy	\$ 7,586.82	\$ -	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 5,320.05	\$ 60,787.32	
Junior Republic	\$ 13,805.20	\$ -	\$ -	\$ 9,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,045.20	
Klingberg Family Center Inc.	\$ 17,410.40	\$ -	\$ 17,598.91	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 17,410.40	\$ 191,702.91	
Milestones	\$ 47,727.09	\$ 50,318.19	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ 503,045.28	
Natchaug Hospital	\$ -	\$ 7,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,885.00	
River Run Academy-Justice Resource	\$ -	\$ -	\$ 9,334.29	\$ 9,778.78	\$ 8,445.31	\$ 9,186.13	\$ 9,136.74	\$ 8,922.73	\$ 9,081.86	\$ 9,047.11	\$ 9,017.23	\$ 9,048.74	\$ 90,998.91	
Saint Vincent's Special Needs Serv.	\$ 22,400.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 21,640.00	\$ 260,440.00	
Specialized Learning High Roads (Catapult)	\$ 2,638.00	\$ 211,075.15	\$ 6,158.64	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 145,366.37	\$ 1,528,169.12	
Speech Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	
The Children's Center of Hamden	\$ 20,131.64	\$ 41,675.46	\$ 67,435.30	\$ 61,779.87	\$ 54,269.51	\$ 61,161.56	\$ 59,070.31	\$ 58,167.13	\$ 59,466.33	\$ 58,901.26	\$ 58,844.91	\$ 59,070.83	\$ 659,974.11	
The Children's Community Programs	\$ 21,617.25	\$ 9,466.08	\$ 73,756.54	\$ 69,417.92	\$ 64,684.88	\$ 69,286.45	\$ 67,796.42	\$ 67,255.91	\$ 68,112.93	\$ 67,721.75	\$ 67,696.86	\$ 67,843.85	\$ 714,656.83	
The Foundation School	\$ -	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 70,650.00	\$ 777,150.00	
Waterford Country School	\$ -	\$ 465.00	\$ 9,765.00	\$ 9,300.00	\$ 8,370.00	\$ 9,145.00	\$ 8,938.33	\$ 8,817.78	\$ 8,967.04	\$ 8,907.72	\$ 8,897.51	\$ 8,924.09	\$ 90,497.46	
Wheeler Clinic Inc.	\$ -	\$ 12,140.05	\$ 23,607.10	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 21,461.00	\$ 228,896.15	

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

Yale Cedarhurst & Passage	\$ 29,336.00	\$ -	\$ 11,580.00	\$ 46,320.00	\$ 28,950.00	\$ 29,000.00	\$ 28,975.00	\$ 28,987.50	\$ 28,981.25	\$ 28,984.38	\$ 28,982.81	\$ 28,983.59	\$ 319,080.53
Richard Tracy	\$ 4,701.37	\$ 4,650.04	\$ 4,760.39	\$ 5,493.60	\$ 4,650.04	\$ 4,760.39	\$ 4,760.39	\$ 4,760.39	\$ 4,760.39	\$ 4,760.39	\$ 4,760.39	\$ 4,760.39	\$ 57,578.17
Woodhouse Academy	\$ 6,500.00	\$ -	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 15,342.00	\$ 159,920.00
Project Genesis	\$ 6,184.50	\$ 3,255.00	\$ 7,135.54	\$ 6,510.01	\$ 5,633.52	\$ 6,426.36	\$ 6,189.96	\$ 6,083.28	\$ 6,233.20	\$ 6,168.81	\$ 6,161.76	\$ 6,187.92	\$ 72,169.86
Diana Henderson	\$ -	\$ 3,311.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,311.00
Villa Maria	\$ -	\$ -	\$ 74,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,400.00
Greenwich Education	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 6,950.00	\$ 83,400.00
Happy Hour for Kids	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 148,500.00
Learnwell Education Inc	\$ 776.00			\$ 1,168.16									\$ 1,944.16
Sub Total Non-Public 563:	\$ 402,836.05	\$ 559,734.07	\$ 848,835.61	\$ 951,138.24	\$ 894,305.83	\$ 1,032,370.28	\$ 927,145.67	\$ 904,692.38	\$ 907,408.79	\$ 905,232.00	\$ 906,169.22	\$ 906,483.46	\$ 10,146,351.61

Non-Public 563 Projection:	FY 2022 Amount:	FY 2023 Amount:	Increase
Budget 563:	\$ 7,466,100	\$ 7,764,744	298,644
Projected to Expenditures Through June 2022:		\$ 10,146,352	
Projected Balance End of Year June 2022:		\$ (2,381,608)	

Summary Grandtotal:	
Public and Non-Public Tuition Projection:	Amount:
Combined Budgets for FY 2022 SPED 561 & 563:	\$ 14,647,592.00
Extended School Year Budget 2022:	
Combined Projected Expenditures Through June 2023:	\$ 17,472,969.78
Projected Surplus or Deficit:	\$ (2,825,377.78)
Projected Excess Cost Off-set:	\$ 2,364,115.00
Other Revenue:	\$ -
Projected Balance End of Year:	\$ (461,262.78)

SPED Services: Object 330	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Act./Proj. Nov-22	Projected Dec-22	Projected Jan-23	Projected Feb-23	Projected Mar-23	Projected Apr-23	Projected May-23	Projected Jun-23	Total:
Aces-Services	\$ 8,190.00	\$ 1,450.00	\$ -	\$ 15,225.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 20,000	\$ 77,865.00
Adapt & Learn	\$ 507.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507.50
ALL Diagnostics	\$ -	\$ -	\$ 300.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 3,900.00
Applied Behavioral Strategies	\$ 12,200.00	\$ 2,177.50	\$ 58,174.40	\$ 40,247.10	\$ 50,016.20	\$ 49,479.23	\$ 46,580.84	\$ 48,692.09	\$ 48,250.72	\$ 47,841.22	\$ 48,261.35	\$ 48,117.76	\$ 500,038.42
Beacon	\$ 7,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830.00
Beirne:	\$ 1,822.50	\$ -	\$ 1,350.00	\$ 1,586.25	\$ 1,468.13	\$ 1,527.19	\$ 1,497.66	\$ 1,512.42	\$ 1,505.04	\$ 1,508.73	\$ 1,506.88	\$ 1,507.81	\$ 16,792.60
Berchem Moses	\$ 5,104.00	\$ -	\$ 2,349.00	\$ 8,229.00	\$ 4,114.50	\$ 3,231.75	\$ 5,730.38	\$ 4,922.44	\$ 4,077.09	\$ 4,903.73	\$ 4,913.09	\$ 4,495.09	\$ 52,070.07
Nicole Casbarro	\$ 37.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.44
Cheshire Fitness	\$ 31,263.75	\$ -	\$ 69,558.75	\$ 62,861.25	\$ 66,210.00	\$ 64,535.63	\$ 65,372.81	\$ 64,954.22	\$ 65,163.52	\$ 65,058.87	\$ 65,111.19	\$ 65,085.03	\$ 685,175.01
Jennifer Chester	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.00
Crossroads Physical Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Ct. Behavioral Health	\$ 13,560.00	\$ 18,034.11	\$ 57,533.95	\$ 63,397.21	\$ 64,031.67	\$ 61,654.28	\$ 63,027.72	\$ 62,904.56	\$ 62,528.85	\$ 62,820.37	\$ 62,751.26	\$ 62,700.16	\$ 654,944.14
Ct. Music Therapy	\$ 300.00	\$ -	\$ -	\$ 550.00	\$ -	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.00
Emile Educational Consulting	\$ 1,218.75	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543.75
Highview Charter	\$ -	\$ -	\$ -	\$ -	\$ 352.80	\$ -	\$ 162.12	\$ 69.72	\$ -	\$ -	\$ 371.00	\$ -	\$ 955.64
Infinity Music Therapy Services	\$ 310.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

Innercept	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,800.00
Interpretors and Translators	\$ 37.50	\$ -	\$ 75.00	\$ 117.50	\$ 160.00	\$ 170.00	\$ 325.00	\$ 122.50	\$ 338.75	\$ -	\$ 328.75	\$ 75.00	\$ -	\$ -	\$ -	\$ 1,750.00
Klos	\$ 2,832.00	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ 151.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,278.80
Learning Navigators	\$ 1,575.00	\$ -	\$ 1,525.00	\$ 1,407.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,507.50
Maria Pastor	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 228.02	\$ -	\$ 150.00	\$ 100	\$ -	\$ -	\$ -	\$ 1,028.02
Michalson	\$ 966.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.69
Miscellaneous Reimbursements for Students SPED:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RandyEwart	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 620.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00
Rehabilitation Associates of CT. Inc.	\$ 3,187.50	\$ -	\$ 3,812.50	\$ 1,250.00	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 3,812.50	\$ 38,750.00
Wendy Marans	\$ -	\$ -	\$ -	\$ 3,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,165.00
Yann Poncin MD	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
Zaba Therapy	\$ -	\$ 8,243.75	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 29,587.50	\$ 304,118.75	
Debra Kras	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00
Casbarro	\$ 37.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.44
Chester	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.00
RBEAT Ron Tamura	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Total Projected 330 Services FY 23:	\$ 115,030.07	\$ 31,995.36	\$ 225,566.10	\$ 232,723.31	\$ 240,823.30	\$ 215,873.07	\$ 216,698.33	\$ 217,127.95	\$ 215,941.99	\$ 215,982.93	\$ 230,243.52	\$ 235,930.85	\$ 2,393,936.77			
Last Year Actual FY 2022	\$ 105,752.63	\$ 29,705.36	\$ 225,566.10	\$ 216,948.31	\$ 220,823.30	\$ 215,873.07	\$ 216,698.33	\$ 217,127.95	\$ 215,941.99	\$ 215,982.93	\$ 217,243.52	\$ 215,930.85	\$ 2,313,594.33			
Comparison FY 22 to FY 23:	\$ 9,277.44	\$ 2,290.00	\$ -	\$ 15,775.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 20,000.00	\$ 80,342.44			

Services Projection 330:	FY 22 Amount:	FY 23 Amount:	Increase:
FY 2022 & 23 SPED Budgets 330:	\$ 897,434.00	\$ 1,533,301.00	635,867
Projected to Expenditures Through June 2022:		\$ 2,393,936.77	
Projected Surplus or Deficit:		\$ (860,635.77)	

SPED Transportation: Object 513	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Projected Dec-22	Projected Jan-23	Projected Feb-23	Projected Mar-23	Projected Apr-23	Projected May-23	Projected Jun-23	Total:
ACES-Transportation	\$ 112,024.50	\$ 15,092.50	\$ 76,239.60	\$ 62,182.00	\$ 75,630.60	\$ 71,350.73	\$ 69,721.11	\$ 72,234.15	\$ 71,102.00	\$ 71,019.09	\$ 71,451.74	\$ 71,190.94	\$ 839,238.96
ZS Transportation	\$ 2,386.80	\$ 4,390.10	\$ 5,428.30	\$ 3,991.00	\$ 5,866.50	\$ 4,603.13	\$ 5,095.27	\$ 4,820.21	\$ 5,188.30	\$ 4,839.54	\$ 5,034.59	\$ 4,949.35	\$ 56,593.09
Coordinated Transportation Services	\$ 68,952.00	\$ 31,039.00	\$ 131,811.50	\$ 135,799.50	\$ 133,805.50	\$ 134,802.50	\$ 134,304.00	\$ 134,553.25	\$ 134,428.63	\$ 134,490.94	\$ 134,459.78	\$ 134,475.36	\$ 1,442,921.95
CREC Capital Region Education Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Burrus:	\$ -	\$ -	\$ 13,500.00	\$ 24,300.00	\$ 6,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,975.00
New Haven Public Schools McKinney Vento	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00
Sub Total Transportation:	\$ 190,163.30	\$ 50,521.60	\$ 226,979.40	\$ 226,272.50	\$ 221,477.60	\$ 210,756.37	\$ 209,120.38	\$ 211,607.61	\$ 210,718.92	\$ 210,349.56	\$ 210,946.12	\$ 210,615.65	\$ 2,389,529.01
Last Year Actual FY 2022	\$ 268,302.10	\$ 85,950.70	\$ 377,719.20	\$ 390,363.00	\$ 367,324.60	\$ 350,162.00	\$ 348,519.64	\$ 350,981.07	\$ 350,335.85	\$ 349,680.03	\$ 350,440.49	\$ 350,040.36	\$ 3,939,819.05
FY 22 to FY 23 (Over or Under):	\$ (78,138.80)	\$ (35,429.10)	\$ (150,739.80)	\$ (164,090.50)	\$ (145,847.00)	\$ (139,405.63)	\$ (139,399.27)	\$ (139,373.46)	\$ (139,616.93)	\$ (139,330.47)	\$ (139,494.37)	\$ (139,424.71)	\$ (1,550,290.04)

FY 2023 Hamden BOE Cost Projections for Special Education for Tuition, Transportation, and Services

SPED Transportation Projection:	FY 2022 Amount:	FY 2023 Amount:	Increase:
Budget for FY 2022 SPED 10705801-513:	\$ 1,054,715.00	\$ 1,507,868.00	\$ 453,153.00
Actual\Projected:		\$ 2,389,529.01	
Projected Title 1 Off-Set McKinney Vento		\$ 30,000.00	
Available or Deficit:		\$ (911,661.01)	

SPED Temp Services: Object 115,122	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Act./Proj. Nov-22	Projected Dec-22	Projected Jan-23	Projected Feb-23	Projected Mar-23	Projected Apr-23	Projected May-23	Projected Jun-23	Total:
All Point Homecare	\$ 5,262.50	\$ 5,225.00	\$ 7,150.00	\$ 5,187.50	\$ 5,706.25	\$ 5,817.19	\$ 5,965.23	\$ 5,669.04	\$ 5,789.43	\$ 5,810.22	\$ 5,808.48	\$ 5,769.29	\$ 69,160.14
Soliant Health	\$ 27,636.00	\$ 2,930.00	\$ 62,386.00	\$ 67,879.50	\$ 45,907.50	\$ 58,724.33	\$ 57,503.78	\$ 54,045.20	\$ 56,757.77	\$ 56,102.25	\$ 55,635.08	\$ 56,165.03	\$ 601,672.45
Maxim:	\$ 7,213.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,213.95
Delta-T Temp Services	\$ -	\$ -	\$ 5,231.68	\$ 12,117.58	\$ 2,688.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,037.48
Sub Total Services:	\$ 40,112.45	\$ 8,155.00	\$ 69,536.00	\$ 73,067.00	\$ 51,613.75	\$ 64,541.52	\$ 63,469.01	\$ 59,714.25	\$ 62,547.20	\$ 61,912.47	\$ 61,443.56	\$ 61,934.33	\$ 678,046.54

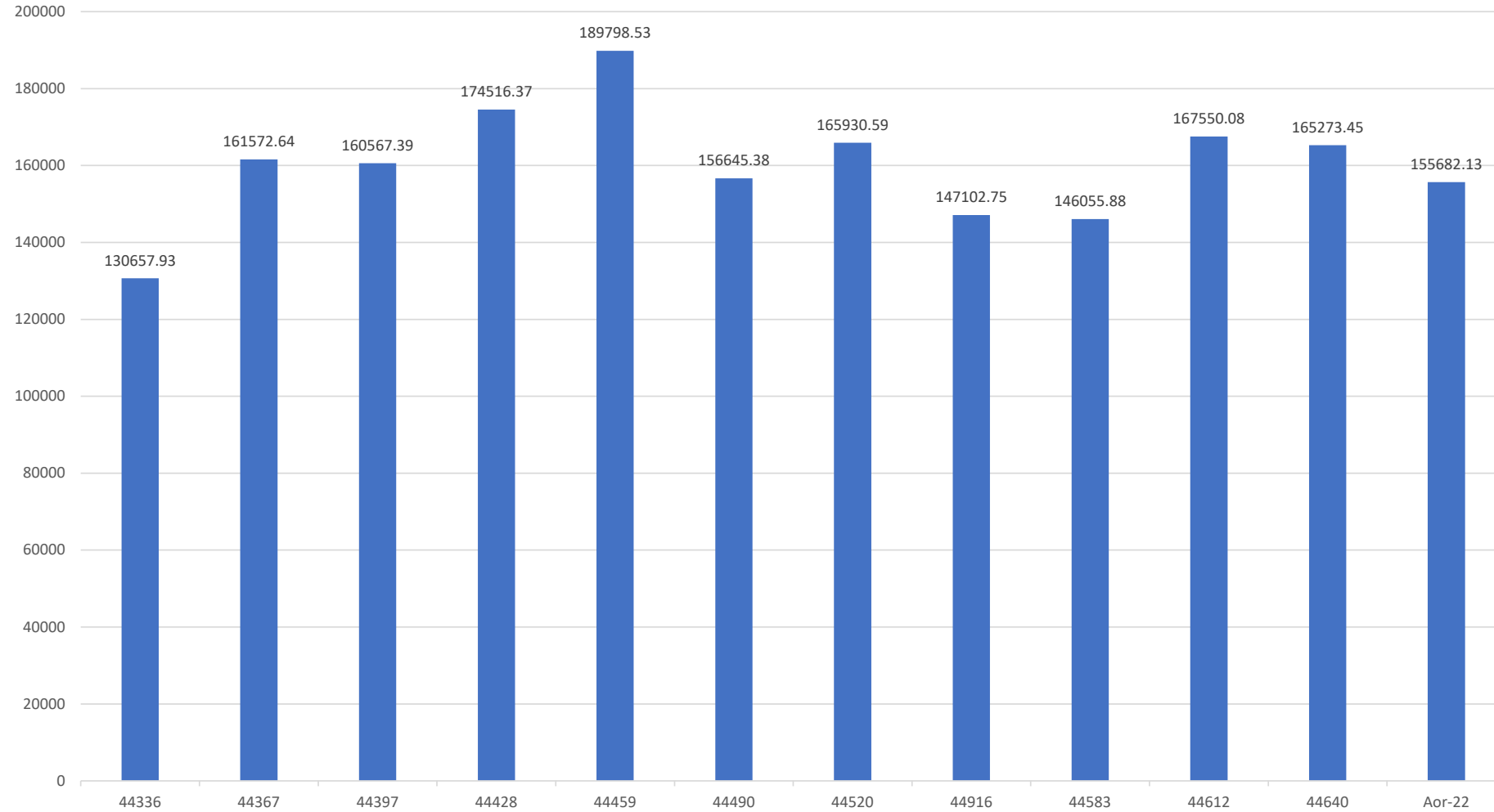
Electrical Expenditures and Consumption by Location as of 12/12/2-22

Expenditures-Object Code 622	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 2,215.75	\$ 1,206.72	\$ 810.17	\$ 745.78	\$ 750.37	\$ 611.98	\$ 619.28	\$ 669.40	\$ 692.67	\$ 10,941.14
60 Putnam Ave-7737	\$ 1,840.38	\$ 2,417.02	\$ 2,922.26	\$ 4,619.18	\$ 3,222.96	\$ 2,174.39	\$ 2,683.85	\$ 2,506.57	\$ 1,760.90	\$ 2,064.71	\$ 2,223.95	\$ 1,913.65	\$ 30,349.82
Helen St.-1237	\$ 4,601.73	\$ 6,500.56	\$ 6,020.92	\$ 7,084.61	\$ 6,541.61	\$ 4,990.72	\$ 5,719.58	\$ 5,207.76	\$ 4,635.59	\$ 5,156.25	\$ 5,205.51	\$ 5,172.44	\$ 66,837.28
Church-6351	\$ 3,910.98	\$ 5,045.04	\$ 5,807.40	\$ 6,939.45	\$ 6,323.48	\$ 5,311.89	\$ 5,726.70	\$ 5,232.61	\$ 4,927.25	\$ 5,713.45	\$ 5,265.01	\$ 5,112.54	\$ 65,315.80
ShepherdGlen-8501	\$ 6,836.84	\$ 7,935.85	\$ 7,805.45	\$ 9,207.74	\$ 8,376.15	\$ 6,024.90	\$ 8,162.36	\$ 15,086.52	\$ 15,637.29	\$ 18,931.35	\$ 15,393.30	\$ 11,946.17	\$ 131,343.92
Ridge Hill-6446	\$ 7,603.58	\$ 9,547.22	\$ 8,998.52	\$ 10,492.82	\$ 11,415.41	\$ 9,093.79	\$ 9,460.82	\$ 8,408.73	\$ 8,634.55	\$ 9,923.23	\$ 9,349.36	\$ 8,251.87	\$ 111,179.90
West Woods-6560	\$ 9,199.01	\$ 8,010.84	\$ 6,191.45	\$ 7,614.39	\$ 8,309.39	\$ 6,909.77	\$ 9,540.20	\$ 12,755.78	\$ 10,843.71	\$ 12,335.87	\$ 12,978.23	\$ 12,261.72	\$ 116,950.36
Peck-6346	\$ 3,880.15	\$ 4,217.37	\$ 5,921.59	\$ 7,338.31	\$ 6,675.73	\$ 4,588.66	\$ 4,506.76	\$ 4,983.00	\$ 4,737.75	\$ 5,535.09	\$ 5,322.67	\$ 4,768.85	\$ 62,475.93
Dunbar-1487	\$ 3,796.42	\$ 5,765.67	\$ 5,527.33	\$ 6,199.36	\$ 6,937.43	\$ 5,615.17	\$ 4,538.77	\$ 4,874.78	\$ 4,609.59	\$ 5,430.82	\$ 5,671.67	\$ 4,647.28	\$ 63,614.29
HS-3094-High School	\$ 31,535.54	\$ 45,795.23	\$ 45,972.51	\$ 67,525.88	\$ 57,010.37	\$ 39,302.53	\$ 39,744.56	\$ 33,923.52	\$ 29,364.87	\$ 32,246.66	\$ 34,837.98	\$ 33,525.65	\$ 490,785.30
Spring Glen-7340	\$ 82.93	\$ 80.34	\$ 77.20	\$ 77.62	\$ 84.97	\$ 85.23	\$ 93.40	\$ 101.80	\$ 95.69	\$ 96.04	\$ 95.24	\$ 88.80	\$ 1,059.26
Bear Path-2005	\$ 4,686.91	\$ 5,766.15	\$ 4,806.75	\$ 5,722.51	\$ 6,218.96	\$ 5,620.81	\$ 6,572.49	\$ 6,569.46	\$ 7,106.62	\$ 10,347.75	\$ 9,677.81	\$ 6,600.07	\$ 79,696.29
Spring Glen-2047	\$ 5,109.45	\$ 6,496.38	\$ 6,068.48	\$ 6,799.09	\$ 7,989.03	\$ 6,207.16	\$ 7,048.41	\$ 6,521.94	\$ 6,008.37	\$ 7,791.59	\$ 7,712.98	\$ 6,417.49	\$ 80,170.37
2040 Dixwell-8658 High School	\$ 2,663.59	\$ 1,584.48	\$ 803.84	\$ 637.80	\$ 367.31	\$ 2,767.34	\$ 4,346.28	\$ 4,363.46	\$ 802.78	\$ 891.17	\$ 892.82	\$ 1,762.05	\$ 21,882.92
2761 Dixwell-5472-Middle School	\$ 12,315.94	\$ 18,652.75	\$ 19,283.14	\$ 30,249.56	\$ 24,796.31	\$ 24,373.46	\$ 23,468.85	\$ 16,922.98	\$ 13,834.18	\$ 17,870.41	\$ 17,501.38	\$ 19,937.33	\$ 239,206.29
2761 Dixwell-5480 Middle School	\$ 16.98	\$ 16.98	\$ 185.81	\$ 25.70	\$ 16.98	\$ 25.17	\$ 16.98	\$ 26.12	\$ 26.00	\$ 26.00	\$ 16.98	\$ 26.05	\$ 425.75
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	\$ 9,551.97	\$ 8,628.25	\$ 7,074.94	\$ 7,885.52	\$ (6,959.74)	\$ 6,291.20	\$ 6,570.72	\$ 6,444.92	\$ 6,719.41	\$ 73,064.61
670 Wintergreen-8148	\$ 16.98	\$ 25.70	\$ 16.98	\$ 16.98	\$ 25.17	\$ 16.98	\$ 16.98	\$ 16.98	\$ 156.71	\$ 16.98	\$ 16.98	\$ 16.98	\$ 360.40
Cenergistic LLC-Energy Efficiency	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 29,048.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	\$ 310,648.00
Total:	\$ 130,657.93	\$ 161,572.64	\$ 160,567.39	\$ 211,419.02	\$ 189,798.53	\$ 156,645.38	\$ 165,930.59	\$ 147,102.75	\$ 146,055.88	\$ 167,550.08	\$ 165,273.45	\$ 155,682.13	\$ 1,958,255.77

Location:	Projected		
	Budget:	Actual:	Available:
2761 Dixwell-5472 & 5480	285,000	\$ 239,632.04	\$ 45,367.96
60 Putnam Ave-7737&7984	95,000	\$ 41,290.96	\$ 53,709.04
670 Wintergreen-7181 & 8148	55,000	\$ 73,425.01	\$ (18,425.01)
Bear Path-2005	88,000	\$ 79,696.29	\$ 8,303.71
Church-6351	70,000	\$ 65,315.80	\$ 4,684.20
Dunbar-1487	63,000	\$ 63,614.29	\$ (614.29)
Helen St.-1237	65,000	\$ 66,837.28	\$ (1,837.28)
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	485,000	\$ 514,616.36	\$ (29,616.36)
Peck-6346	65,000	\$ 62,475.93	\$ 2,524.07
Ridge Hill-6446	135,000	\$ 111,179.90	\$ 23,820.10
ShepherdGlen-8501	140,000	\$ 131,343.92	\$ 8,656.08
Spring Glen-2047 & 7340	92,000	\$ 81,229.63	\$ 10,770.37
West Woods-6560	110,000	\$ 116,950.36	\$ (6,950.36)
Energy Efficiency	317,200	\$ 310,648.00	\$ 6,552.00
Total:	2,065,200	\$ 1,958,255.77	\$ 106,944.23

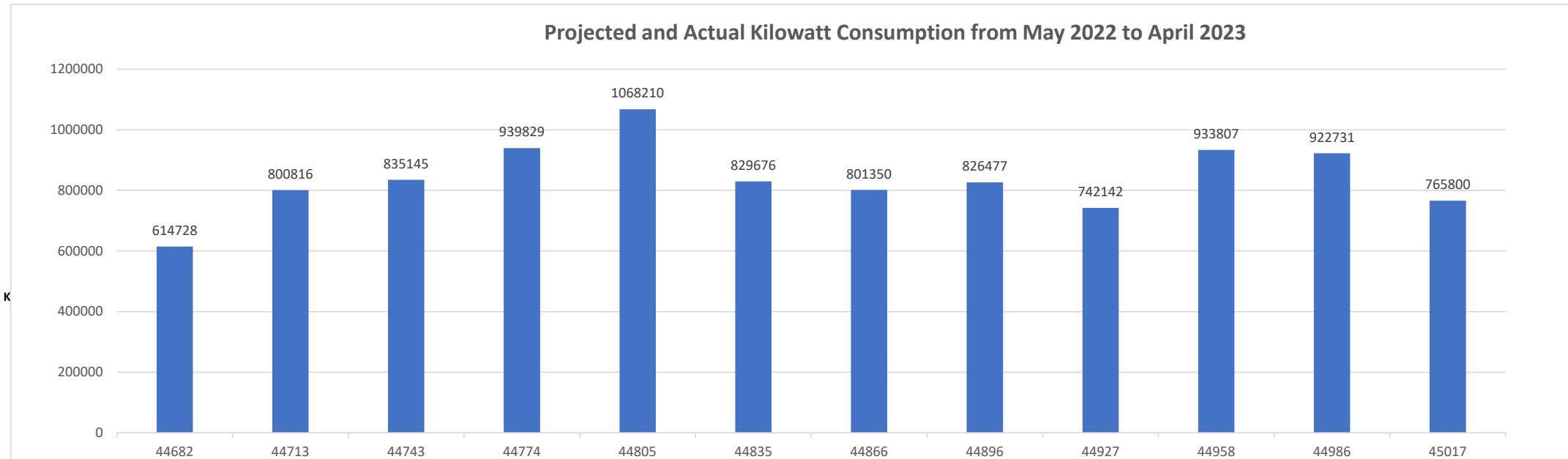
Electrical Expenditures and Consumption by Location as of 12/12/2-22

Projected and Actual Electrical Expenditures May 2022- April 2023



Electrical Expenditures and Consumption by Location as of 12/12/2-22

Kilowatts	Actual	Actual	Actual	Actual	Actual	Actual	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	6,760	4,360	3,800	3,960	3,160	3,400	3,680	3,560	52,720
60 Putnam Ave-7737	10,640	14,800	19,280	24,880	21,760	14,320	15,360	14,640	10,400	12,880	14,160	11,520	184,640
Helen St.-1237	26,215	34,684	32,608	39,163	40,159	28,159	32,194	30,763	28,207	32,353	31,218	30,569	386,292
Church-6351	21,887	27,008	34,636	37,799	38,487	32,089	31,970	30,046	28,074	35,566	32,637	31,368	381,567
ShepherdGlen-8501	42,025	50,404	51,515	57,526	56,933	39,736	46,234	100,125	105,553	133,565	102,333	72,490	858,439
Ridge Hill-6446	37,928	48,940	45,597	48,328	59,908	50,618	48,446	48,678	48,198	59,940	56,554	43,568	596,703
Westwoods-6560	55,800	47,700	34,200	48,328	49,200	43,200	59,700	84,300	70,800	83,700	89,400	82,200	235,228
Peck-6346	25,272	26,217	36,236	41,762	44,040	30,861	26,634	32,541	30,777	36,784	35,809	30,648	397,581
Dunbar-1487	21,726	31,795	34,155	32,961	46,733	34,973	24,714	29,852	28,114	35,319	36,987	28,267	385,596
HS-3094	204,200	289,200	311,400	363,600	396,200	262,600	241,200	223,200	191,200	217,000	241,000	224,200	3,165,000
Spring Glen-7340	275	268	238	242	310	312	358	431	388	391	383	323	3,919
Bear Path-2005	25,440	27,840	23,640	26,880	32,880	34,440	36,600	34,320	39,240	68,040	66,000	35,280	450,600
Spring Glen-2047	28,200	34,800	32,800	35,000	46,000	35,200	38,200	38,200	35,200	51,000	50,800	39,400	464,800
2040 Dixwell-8658	6,400	4,400	2,320	1,920	2,000	6,080	9,040	10,640	5,120	6,000	6,000	7,120	67,040
2761 Dixwell-5472	74,100	114,600	121,800	117,600	169,800	171,900	150,900	110,700	84,300	121,200	120,600	89,100	1,446,600
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	57,000	40,788	36,000	33,200	30,800	34,000	32,400	35,200	480,528
670 Wintergreen-8148	-	40	-	-	40	-	-	-	40	-	-	-	120
Total:	614,728	800,816	835,145	939,829	1,068,210	829,676	801,350	826,477	742,142	933,807	922,731	765,800	9,567,411



Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22

Object # 621

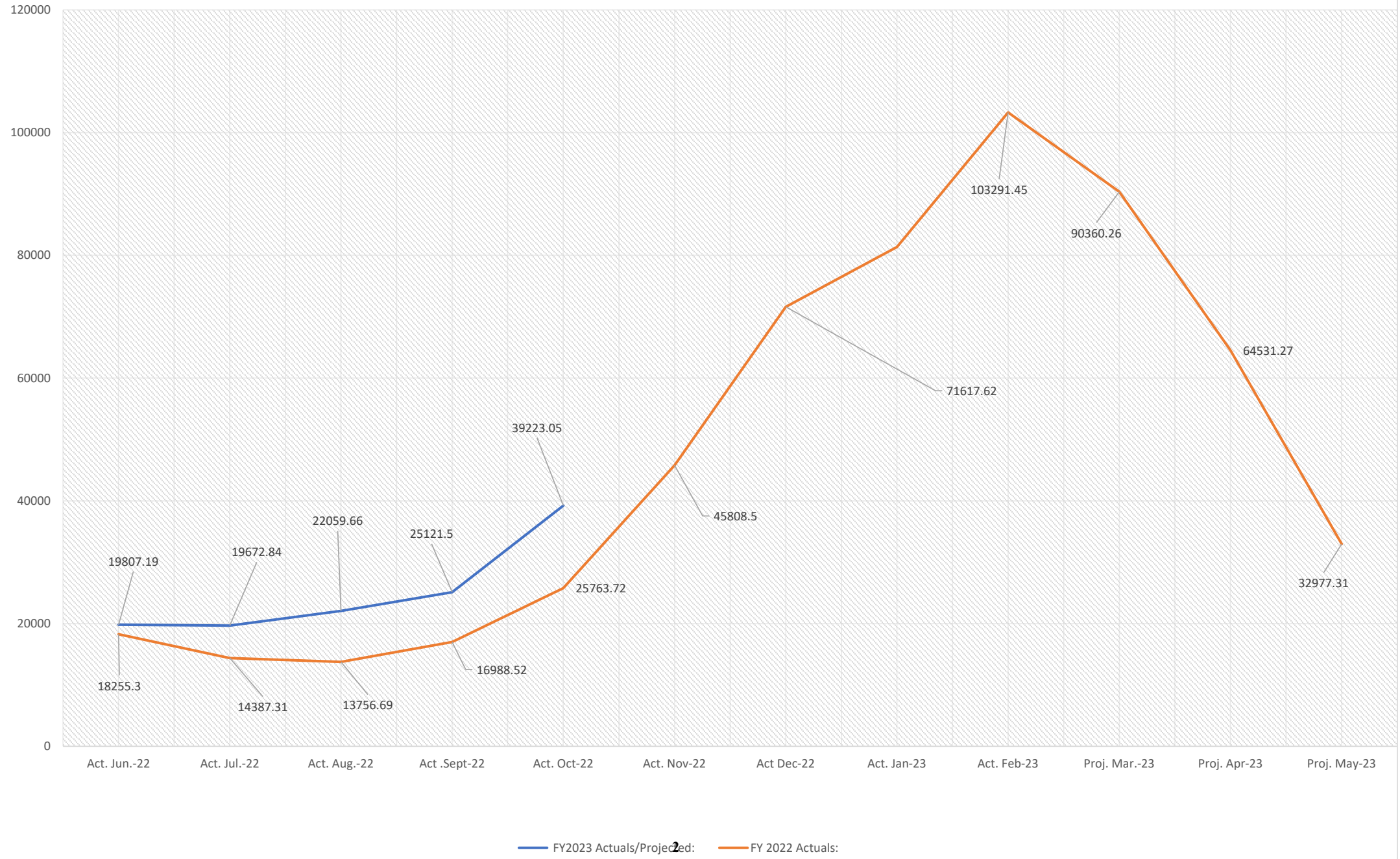
Expenditures:

Meter Number:	Account Number	Location:	Act. Jun.-22	Act. Jul.-22	Act. Aug.-22	Act. Sept.-22	Act. 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	\$ 995.81	\$ 1,374.02	\$ 2,903.45	\$ 2,279.56	\$ 3,816.35	\$ 5,567.80	\$ 5,762.48	\$ 4,626.37	\$ 3,733.06	\$ 1,112.06	\$ 34,058.53
781797	8110	Alice (a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723190	8219	Alice (b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
781797	7720	Alice ©	\$ 514.57	514.57	514.57	581.04	1,662.66	2,279.56	4,173.58	4,640.98	5,546.62	4,388.55	3,427.01	1,997.03	30,240.74
723190	0088	Alice (d)	\$ 346.60	329.19	430.14	391.51	409.95	375.29	384.48	199.39	225.17	222.44	370.37	253.71	3,938.24
787387	4793	BearPath	\$ 811.88	798.69	892.80	971.00	1,407.00	1,622.13	2,790.26	3,669.02	5,793.67	4,480.31	2,348.90	1,726.08	27,311.74
694677	8052	Central	\$ 49.86	47.01	54.92	56.67	63.28	52.31	50.57	50.48	53.13	48.93	55.91	48.25	631.32
781796	8169	Central UD	\$ 992.29	992.29	992.29	1,053.96	3,302.33	3,502.77	4,792.96	5,136.58	5,136.58	12,280.99	6,919.05	2,065.18	47,167.27
756383	8028	Church	\$ 606.35	602.75	632.11	623.40	1,758.89	1,904.34	4,100.97	5,382.44	6,110.77	5,124.67	4,216.70	1,551.72	32,615.11
787473	8518	Dunbar(a)	\$ 668.95	668.95	668.95	1,193.49	3,066.19	2,512.51	4,161.11	5,040.34	4,937.01	4,014.56	3,249.96	2,404.81	32,586.83
784390	1048	Dunbar(b)	\$ 261.00	251.49	351.16	338.12	351.52	250.34	387.29	571.89	592.47	491.40	534.41	294.43	4,675.52
727872	5372	Helen	\$ 610.03	584.04	662.83	711.40	1,128.91	1,688.72	2,841.86	3,619.22	4,115.94	2,889.64	1,988.32	1,516.70	22,357.61
773161	4290	HHS	\$ 8,750.45	9,036.68	10,581.25	10,685.54	12,924.08	13,811.96	19,763.26	22,499.63	28,625.77	23,506.07	19,031.54	7,507.75	186,723.98
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	1,823.06	1,841.00	3,620.57	6,693.15	7,391.13	7,391.13	12,602.14	9,556.26	6,919.86	4,885.97	66,191.60
782140	8268	Ridge	\$ 996.70	990.64	990.64	990.64	1,182.01	2,290.16	5,592.90	5,592.90	8,515.94	6,918.81	3,699.87	2,364.81	40,126.02
768850	8300	Shepherd	\$ 616.79	510.50	597.92	1,576.77	1,767.75	1,618.91	3,021.79	3,021.79	3,780.01	3,016.33	2,262.62	1,067.13	22,858.31
728646	1957	Spring	\$ 825.68	706.88	872.91	1,235.39	1,513.71	2,445.00	2,894.16	3,532.02	4,734.79	3,512.01	2,274.14	1,548.38	26,095.07
641757	3342	Westwoods	\$ 1,072.01	967.93	998.12	1,497.37	2,160.57	2,481.61	5,454.77	5,454.77	6,758.78	5,282.74	3,499.37	2,633.12	38,261.16
Monthly FY2023 Totals:			\$ 19,807.19	\$ 19,672.84	\$ 22,059.66	\$ 25,121.50	\$ 39,223.05	\$ 45,808.50	\$ 71,617.62	\$ 81,370.56	\$ 103,291.45	\$ 90,360.26	\$ 64,531.27	\$ 32,977.31	\$ 615,841.21
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	\$ 64,531.27	\$ 32,977.31	
Exp. FY 21 to FY 22 Variance:			\$ 1,551.89	\$ 5,285.53	\$ 8,302.97	\$ 8,132.98	\$ 13,459.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Location:	Budget	Actuals	Balance:
670 Wintergreen	30,000.00	34,058.53	(4,058.53)
Alice Peck	30,000.00	34,178.98	(4,178.98)
Bear Path	28,000.00	27,311.74	688.26
Central	24,000.00	47,798.59	(23,798.59)
Church	33,000.00	32,615.11	384.89
Dunbar	25,000.00	37,262.35	(12,262.35)
Helen	25,000.00	22,357.61	2,642.39
HHS	262,550.00	186,726.14	75,823.86
HMS	60,000.00	66,191.60	(6,191.60)
Ridge	34,000.00	40,126.02	(6,126.02)
Shepherd	15,000.00	22,858.31	(7,858.31)
Spring	25,000.00	26,095.07	(1,095.07)
Westwoods	28,000.00	38,261.16	(10,261.16)
Grand Total:	\$ 619,550.00	\$ 615,841.21	\$ 3,708.79

Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22

Actual to Projected Expenditures FY 22 to FY 23

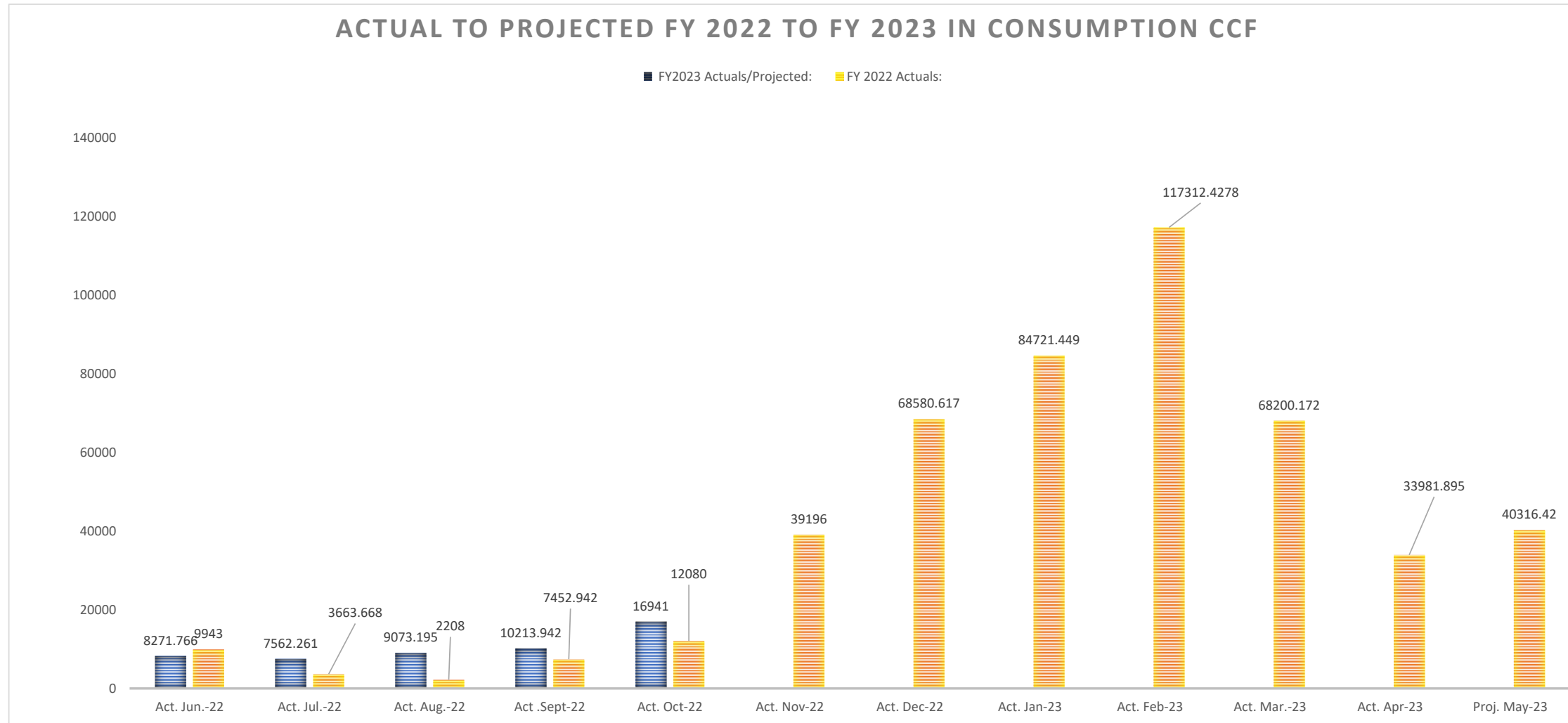


Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22

Usage CCF:

Meter Number:	Account Number	Location:	Act. Jun.-22	Act. Jul.-22	Act. Aug.-22	Act.Sept-22	Act. Oct-22	Proj. Nov-22	Proj. Dec-22	Proj. Jan-23	Proj Feb-23	Proj. Mar.-23	Proj. Apr-23	Proj. May-23	Location Totals:
781820	9791	670 Wintergreen	190	160	210	180	190	1,760	3,810	6,270	6,940	4,090	2,220	1,850	27,870.00
781797	8110	Alice (a)	-	-	-	-	-	-	-	-	-	-	-	-	-
723190	8219	Alice (b)	-	-	-	-	-	-	-	-	-	-	-	-	-
781797	7720	Alice ©	-	164	-	220	-	1,440	3,600	4,160	5,400	3,030	1,490	1,910	21,414.00
723190	0088	Alice (d)	192	164	220	234	237	245	256	88	107	251	210	219	2,423.00
787387	4793	Bear Path	154	131	190	201	234	940	2,222	3,212	5,801	1,893	876	1,634	17,488.38
694677	8052	Central	6	6	8	9	9	8	7	7	9	11	6	7	93.00
781796	8169	Central UD	-	-	-	60	2,380	3,130	4,600	5,020	4,250	7,020	4,370	2,540	33,370.00
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	7,670	7,860	10,850	14,440	22,900	26,760	37,120	23,770	13,630	10,370	188,390.00
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	9,073	10,214	16,941	39,196	68,581	84,721	117,312	68,200	33,982	40,316	504,371.14
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	6,865	2,761	4,861	-	-	-	-	-	-	-	

Hamden BOE Natural Gas Consumption and Expenditures Projection by Location as of 12/13/22



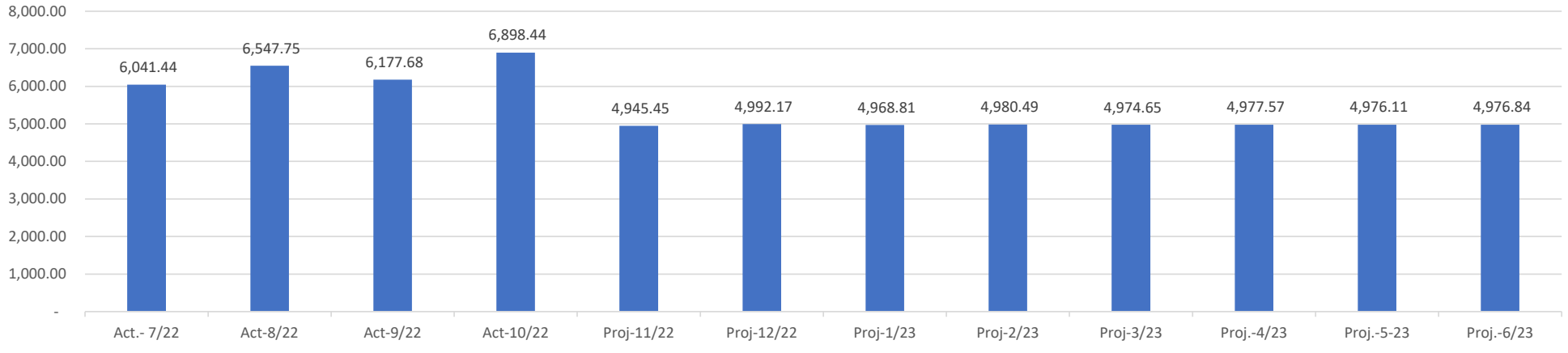
Water Expenditure and Water Consumption by Location for Hamden BOE as of 12/12/22

Expenditures Location:	Actual	Actual	Actual	Actual	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	\$ 190.48	\$ 199.21	\$ 238.48	\$ 174.70	\$ 174.70	\$ 174.70	\$ 174.70	\$ 174.70	\$ 174.70	\$ 174.70	\$ 174.70	\$ 802.87
Spring Glen-6488	\$ 158.46	\$ 179.26	\$ 286.49	\$ 369.31	\$ 327.90	\$ 348.61	\$ 338.25	\$ 343.43	\$ 340.84	\$ 342.13	\$ 341.49	\$ 341.81	\$ 993.52
Helen St.-1596	\$ 66.16	\$ 67.12	\$ 68.08	\$ 65.20	\$ 197.63	\$ 197.63	\$ 197.63	\$ 197.63	\$ 197.63	\$ 197.63	\$ 197.63	\$ 197.63	\$ 266.56
ShepherdGlen-9049	\$ 173.03	\$ 170.51	\$ 175.52	\$ 167.96	\$ 171.74	\$ 169.85	\$ 170.80	\$ 170.32	\$ 170.56	\$ 170.44	\$ 170.50	\$ 170.47	\$ 687.02
ShepherdGlen-8850	\$ 605.27	\$ 1,342.78	\$ 435.07	\$ 504.90	\$ 469.99	\$ 487.44	\$ 478.71	\$ 483.08	\$ 480.90	\$ 481.99	\$ 481.44	\$ 481.71	\$ 2,888.02
Hamden HS-0917	\$ 917.27	\$ 1,100.66	\$ 1,433.00	\$ 1,525.64	\$ 917.27	\$ 917.27	\$ 917.27	\$ 917.27	\$ 917.27	\$ 917.27	\$ 917.27	\$ 917.27	\$ 4,976.57
Bear Path-9419	\$ 300.01	\$ 347.07	\$ 460.22	\$ 458.90	\$ 300.01	\$ 300.01	\$ 300.01	\$ 300.01	\$ 300.01	\$ 300.01	\$ 300.01	\$ 300.01	\$ 1,566.20
Wintergreen-4996	\$ 579.98	\$ 624.26	\$ 457.37	\$ 970.62	\$ 579.98	\$ 579.98	\$ 579.98	\$ 579.98	\$ 579.98	\$ 579.98	\$ 579.98	\$ 579.98	\$ 2,632.23
35 HillField Rd.-3251	\$ 176.81	\$ 171.00	\$ 200.58	\$ 279.79	\$ 176.81	\$ 176.81	\$ 176.81	\$ 176.81	\$ 176.81	\$ 176.81	\$ 176.81	\$ 176.81	\$ 828.18
Helen St.-1190	\$ 163.01	\$ 257.81	\$ 343.66	\$ 371.52	\$ 163.01	\$ 163.01	\$ 163.01	\$ 163.01	\$ 163.01	\$ 163.01	\$ 163.01	\$ 163.01	\$ 1,136.00
Ridge Hill-5030	\$ 111.22	\$ 147.89	\$ 532.09	\$ 256.47	\$ 111.20	\$ 111.20	\$ 111.20	\$ 111.20	\$ 111.20	\$ 111.20	\$ 111.20	\$ 111.20	\$ 1,047.67
Westwoods-5742	\$ 80.57	\$ 80.57	\$ 78.23	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 80.57	\$ 319.94
Hamden Middle-8115	\$ 1,899.01	\$ 1,132.80	\$ 615.33	\$ 664.66	\$ 640.00	\$ 652.33	\$ 646.16	\$ 649.24	\$ 647.70	\$ 648.47	\$ 648.09	\$ 648.28	\$ 4,311.80
Church St.-2014	\$ 368.63	\$ 413.17	\$ 473.09	\$ 511.27	\$ 368.63	\$ 368.63	\$ 368.63	\$ 368.63	\$ 368.63	\$ 368.63	\$ 368.63	\$ 368.63	\$ 1,766.16
Dunbar Hill-0592	\$ 94.28	\$ 151.86	\$ 244.22	\$ 265.19	\$ 94.28	\$ 94.28	\$ 94.28	\$ 94.28	\$ 94.28	\$ 94.28	\$ 94.28	\$ 94.28	\$ 755.55
Hamden Middle-9113	\$ 173.03	\$ 170.51	\$ 175.52	\$ 167.96	\$ 171.74	\$ 169.85	\$ 170.80	\$ 170.32	\$ 170.56	\$ 170.44	\$ 170.50	\$ 170.47	\$ 687.02
Total:	6,041.44	6,547.75	6,177.68	6,898.44	4,945.45	4,992.17	4,968.81	4,980.49	4,974.65	4,977.57	4,976.11	4,976.84	25,665.31

Cumulative Expenditures:	Actual & Projected		
Location:	Budget:	Expenses:	Balance:
Shepherd Glen:	4,500	\$ 3,575.04	\$ 924.96
Church Street:	4,500	\$ 1,766.16	\$ 2,733.84
Dunbar Hill:	4,500	\$ 755.55	\$ 3,744.45
Helen Street	4,500	\$ 1,402.56	\$ 3,097.44
Alice Peck:	2,500	\$ 828.18	\$ 1,671.82
Wintergreen:	-	\$ 2,632.23	\$ (2,632.23)
Spring Glen:	4,500	\$ 993.52	\$ 3,506.48
Ridge Hill:	4,500	\$ 1,047.67	\$ 3,452.33
Bear Path:	4,500	\$ 1,566.20	\$ 2,933.80
West Woods:	4,200	\$ 319.94	\$ 3,880.06
Middle School:	11,000	\$ 4,998.82	\$ 6,001.18
High School:	17,000	\$ 4,976.57	\$ 12,023.43
Central Office:	4,000	\$ 802.87	\$ 3,197.13
Total:	70,200	\$ 25,665.31	\$ 44,534.69

Water Expenditure and Water Consumption by Location for Hamden BOE as of 12/12/22

Hamden Boe FY 2023 Actual and Monthly Water Expenditures by Location



Gallons													
Location:	Actual-7/22	Actual-8/22	Actual-8/22	Actual-9/22	Proj-11/22	Proj-12-22	Proj--1-22	Proj--2-22	Proj--3-22	Proj--4-22	Proj--5-22	Jun-23	Total Act. & Proj.
60 Putnam Ave.-7572	5,984	8,976	10,472	17,204	10,659	11,828	12,541	13,058	12,021	12,362	12,495	12,484	140,084
Spring Glen-6488	2,244	5,236	25,432	36,652	17,391	21,178	25,163	25,096	22,207	23,411	23,969	23,671	251,650
Helen St.-1596	-	-	-	-	-	-	-	-	-	-	-	-	-
ShepherdGlen-9049	-	-	-	-	-	-	-	-	-	-	-	-	-
ShepherdGlen-8850	87,516	213,928	58,344	70,312	107,525	112,527	87,177	94,385	100,404	98,623	95,147	97,140	1,223,029
Hamden HS-0917	22,440	55,352	121,176	133,892	83,215	98,409	109,173	106,172	99,242	103,249	104,459	103,281	1,140,060
Bear Path-9419	2,992	11,968	31,416	33,660	20,009	24,263	27,337	26,317	24,482	25,600	25,934	25,583	279,561
Wintergreen-4996	71,060	71,060	48,620	139,128	82,467	85,319	88,883	98,949	88,905	90,514	91,813	92,545	1,049,263
35 HillField Rd.-3251	16,456	15,708	21,692	34,408	22,066	23,469	25,409	26,338	24,320	24,884	25,238	25,195	285,181
Helen St.-1190	9,724	26,928	42,636	46,376	31,416	36,839	39,317	38,487	36,515	37,789	38,027	37,704	421,758
Ridge Hill-5030	5,236	11,968	78,540	30,668	31,603	38,195	44,751	36,304	37,713	39,241	39,503	38,190	431,913
Westwoods-5742	748	748	748	748	748	748	748	748	748	748	748	748	8,976
Hamden Middle-8115	-	-	-	-	-	-	-	-	-	-	-	-	-
Church St.-2014	16,456	23,188	34,408	42,636	29,172	32,351	34,642	34,700	32,716	33,602	33,915	33,733	381,520
Dunbar Hill-0592	2,244	12,716	29,172	32,164	19,074	23,282	25,923	25,111	23,347	24,416	24,699	24,393	266,540
Total:	243,100	457,776	502,656	617,848	455,345	508,406	521,064	525,666	502,620	514,439	515,947	514,668	5,879,535