

Natural Gas Expenditures as of 2/8/2024

Object # 621

Expenditures:

Meter	Account															Location
Number:	Number	Location:	Act. Jun.-23	Act. Jul.-23	Act. Aug.-23	Act. Sept-23	Act. Oct-23	Proj. Nov-23	Proj. Dec-23	Proj. Jan-24	Proj. Feb-24	Proj. Mar.-24	Proj. Apr-24	Proj. May-24	Totals:	
781820	9791	670 Wintergreen	\$ 929.12	\$ 489.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418.56	
781797	7720	Alice ©	\$ 996.02	628.85	609.74	537.94	554.93	\$ 2,279.56	\$ 4,173.58	\$ 4,640.98	\$ 5,546.62	\$ 4,388.55	\$ 3,427.01	\$ 1,997.03	\$ 29,780.81	
723190	0088	Alice (d)	\$ 281.97	203.78	202.23	262.87	270.71	\$ 375.29	\$ 384.48	\$ 199.39	\$ 225.17	\$ 222.44	\$ 370.37	\$ 253.71	\$ 3,252.41	
787387	4793	BearPath	\$ 1,009.14	825.64	825.64	875.29	989.04	\$ 1,622.13	\$ 2,790.26	\$ 3,669.02	\$ 5,793.67	\$ 4,480.31	\$ 2,348.90	\$ 1,726.08	\$ 26,955.12	
694677	8052	Central	\$ 54.77	48.42	48.39	49.13	51.13	\$ 52.31	\$ 50.57	\$ 50.48	\$ 53.13	\$ 48.93	\$ 55.91	\$ 48.25	\$ 611.42	
781796	8169	Central UD	\$ 1,107.20	1,049.17	1,049.17	1,049.17	1,049.17	\$ 3,502.77	\$ 4,792.96	\$ 5,136.58	\$ 5,136.58	\$ 12,280.99	\$ 6,919.05	\$ 2,065.18	\$ 45,137.99	
756383	8028	Church	\$ 675.51	623.04	621.54	659.27	672.16	\$ 1,904.34	\$ 4,100.97	\$ 5,382.44	\$ 6,110.77	\$ 5,124.67	\$ 4,216.70	\$ 1,551.72	\$ 31,643.13	
787473	8518	Dunbar(a)	\$ 535.14	534.08	534.08	534.08	534.08	\$ 2,512.51	\$ 4,161.11	\$ 5,040.34	\$ 4,937.01	\$ 4,014.56	\$ 3,249.96	\$ 2,404.81	\$ 28,991.76	
784390	1048	Dunbar(b)	\$ 310.92	236.02	220.92	271.64	288.08	\$ 250.34	\$ 387.29	\$ 571.89	\$ 592.47	\$ 491.40	\$ 534.41	\$ 294.43	\$ 4,449.81	
727872	5372	Helen	\$ 723.37	565.50	567.74	609.65	662.81	\$ 1,688.72	\$ 2,841.86	\$ 3,619.22	\$ 4,115.94	\$ 2,889.64	\$ 1,988.32	\$ 1,516.70	\$ 21,789.47	
773161	4290	HHS	\$ 6,156.92	4,576.41	4,834.95	6,364.41	-	\$ 13,811.96	\$ 19,763.26	\$ 22,499.63	\$ 28,625.77	\$ 23,506.07	\$ 19,031.54	\$ 7,507.75	\$ 156,678.67	
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	\$ 1,926.73	1,283.70	1,438.64	1,482.20	1,526.64	\$ 6,693.15	\$ 7,391.13	\$ 7,391.13	\$ 12,602.14	\$ 9,556.26	\$ 6,919.86	\$ 4,885.97	\$ 63,097.55	
782140	8268	Ridge	\$ 1,084.77	1,005.40	1,027.97	1,195.17	1,691.86	\$ 2,290.16	\$ 5,592.90	\$ 5,592.90	\$ 8,515.94	\$ 6,918.81	\$ 3,699.87	\$ 2,364.81	\$ 40,980.56	
768850	8300	Shepherd	\$ 705.13	499.08	499.05	498.05	611.75	\$ 1,618.91	\$ 3,021.79	\$ 3,021.79	\$ 3,780.01	\$ 3,016.33	\$ 2,262.62	\$ 1,067.13	\$ 20,601.64	
728646	1957	Spring	\$ 761.41	559.22	544.23	615.53	764.29	\$ 2,445.00	\$ 2,894.16	\$ 3,532.02	\$ 4,734.79	\$ 3,512.01	\$ 2,274.14	\$ 1,548.38	\$ 24,185.18	
641757	3342	Westwoods	\$ 1,515.79	951.75	932.86	980.95	1,595.74	\$ 2,481.61	\$ 5,454.77	\$ 5,454.77	\$ 6,758.78	\$ 5,282.74	\$ 3,499.37	\$ 2,633.12	\$ 37,542.25	
Monthly FY2024 Totals:			\$ 18,774.09	\$ 14,079.68	\$ 13,957.33	\$ 15,985.53	\$ 11,262.57	\$ 43,528.94	\$ 67,801.27	\$ 75,802.76	\$ 97,528.97	\$ 85,733.89	\$ 60,798.21	\$ 31,865.25	\$ 537,118.49	
FY 2023 Actuals:			\$ 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		
Exp. FY 23 to FY 24 Variance:			\$ (1,033.10)	\$ (5,593.16)	\$ (8,102.33)	\$ (9,135.97)	\$ (27,960.48)	\$ (2,279.56)	\$ (3,816.35)	\$ (5,567.80)	\$ (5,762.48)	\$ (4,626.37)	\$ (3,733.06)	\$ (1,112.06)		

Location:	Budget	Actuals	Balance:
670 Wintergreen	30,000.00	1,418.56	28,581.44
Alice Peck	30,000.00	33,033.22	(3,033.22)
Bear Path	28,000.00	26,955.12	1,044.88
Central	24,000.00	45,749.41	(21,749.41)
Church	33,000.00	31,643.13	1,356.87
Dunbar	25,000.00	33,441.57	(8,441.57)
Helen	25,000.00	21,789.47	3,210.53
HHS	262,550.00	156,680.83	105,869.17
HMS	60,000.00	63,097.55	(3,097.55)
Ridge	34,000.00	40,980.56	(6,980.56)
Shepherd	15,000.00	20,601.64	(5,601.64)
Spring	25,000.00	24,185.18	814.82
Westwoods	28,000.00	37,542.25	(9,542.25)
Grand Total:	\$ 619,550.00	\$ 537,118.49	\$ 82,431.51

Electrical Expenditures FY 2023-24 Actual and Projected as of 2/8/24

Expenditures-Object Code 622	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	
Location:	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total:	
60 Putnam Ave-7984	\$ 730.22	\$ 711.35	\$ 899.36	\$ 1,217.62	\$ 1,169.12	\$ 955.33	\$ 716.48	\$ 809.07	\$ 779.60	\$ 887.57	\$ 905.06	\$ 926.58	\$ 10,707.36	
60 Putnam Ave-7737	\$ 1,589.00	\$ 1,561.84	\$ 1,886.76	\$ 2,443.64	\$ 2,283.14	\$ 2,300.14	\$ 2,261.68	\$ 2,090.44	\$ 1,934.22	\$ 2,038.98	\$ 2,088.98	\$ 2,147.55	\$ 25,668.53	
Helen St.-1237	\$ 3,933.13	\$ 4,448.35	\$ 5,021.60	\$ 5,921.92	\$ 7,108.59	\$ 5,934.78	\$ 4,597.22	\$ 4,818.37	\$ 4,251.11	\$ 4,555.57	\$ 4,541.68	\$ 4,449.45	\$ 59,581.77	
Church-6351	\$ 4,252.91	\$ 4,675.92	\$ 4,782.83	\$ 5,336.92	\$ 6,662.60	\$ 5,658.82	\$ 4,854.08	\$ 5,457.78	\$ 4,962.27	\$ 5,233.24	\$ 5,126.84	\$ 5,195.03	\$ 62,199.24	
ShepherdGlen-8501	\$ 7,232.48	\$ 6,446.12	\$ 6,186.68	\$ 7,163.55	\$ 7,419.18	\$ 7,139.83	\$ 9,545.31	\$ 10,469.29	\$ 9,831.99	\$ 9,246.61	\$ 9,773.30	\$ 9,830.30	\$ 100,284.63	
Ridge Hill-6446	\$ 6,515.27	\$ 7,460.99	\$ 7,475.49	\$ 8,785.63	\$ 11,064.10	\$ 11,061.09	\$ 8,734.29	\$ 8,895.76	\$ 8,592.08	\$ 9,320.81	\$ 8,956.44	\$ 9,138.62	\$ 106,000.57	
West Woods-6560	\$ 6,180.13	\$ 5,637.85	\$ 4,448.68	\$ 7,776.64	\$ 9,168.49	\$ 8,853.25	\$ 8,195.50	\$ 11,639.68	\$ 10,743.75	\$ 9,858.05	\$ 10,109.24	\$ 10,587.68	\$ 103,198.94	
Peck-6346	\$ 3,227.28	\$ 3,236.48	\$ 3,832.59	\$ 5,149.51	\$ 5,642.47	\$ 5,476.75	\$ 3,969.09	\$ 4,155.15	\$ 4,886.09	\$ 4,621.77	\$ 4,408.03	\$ 4,517.76	\$ 53,122.96	
Dunbar-1487	\$ 3,710.84	\$ 3,914.32	\$ 4,891.59	\$ 6,329.86	\$ 6,439.65	\$ 5,868.38	\$ 4,605.92	\$ 4,316.92	\$ 3,635.60	\$ 4,606.71	\$ 4,291.29	\$ 4,212.63	\$ 56,823.70	
HS-3094-High School	\$ 24,916.01	\$ 30,599.62	\$ 31,012.59	\$ 42,718.69	\$ 46,701.32	\$ 42,893.41	\$ 32,920.84	\$ 29,956.96	\$ 30,314.25	\$ 34,021.37	\$ 31,803.35	\$ 31,523.98	\$ 409,382.39	
Spring Glen-7340	\$ 83.25	\$ 79.29	\$ 78.81	\$ 84.32	\$ 89.43	\$ 96.27	\$ 102.89	\$ 106.59	\$ 105.05	\$ 102.70	\$ 104.31	\$ 104.66	\$ 1,137.57	
Bear Path-2005	\$ 3,279.93	\$ 4,083.09	\$ 3,731.96	\$ 5,303.30	\$ 6,755.50	\$ 7,013.54	\$ 5,663.19	\$ 7,037.80	\$ 6,442.55	\$ 6,539.27	\$ 6,420.70	\$ 6,610.08	\$ 68,880.91	
Spring Glen-2047	\$ 4,498.60	\$ 5,140.12	\$ 5,253.99	\$ 6,698.13	\$ 7,877.06	\$ 7,918.78	\$ 6,730.53	\$ 6,823.10	\$ 6,602.44	\$ 7,018.71	\$ 6,793.70	\$ 6,809.49	\$ 78,164.65	
2040 Dixwell-8658 High School	\$ 1,306.39	\$ 1,005.63	\$ 682.37	\$ 262.74	\$ 825.89	\$ 3,727.14	\$ 3,301.77	\$ 3,892.21	\$ 760.26	\$ 2,920.35	\$ 2,718.65	\$ 2,572.87	\$ 36,174.89	
2761 Dixwell-5472-Middle School	\$ 8,650.48	\$ 11,009.85	\$ 15,009.72	\$ 20,956.55	\$ 23,672.71	\$ 23,099.99	\$ 19,371.94	\$ 15,013.50	\$ 12,893.65	\$ 17,594.77	\$ 16,218.47	\$ 15,430.10	\$ 211,914.05	
2761 Dixwell-5480 Middle School	\$ 16.98	\$ 16.98	\$ 100.55	\$ 18.80	\$ 26.49	\$ 27.63	\$ 16.98	\$ 17.32	\$ 26.48	\$ 22.10	\$ 20.72	\$ 21.66	\$ 332.69	
959 Mix Ave.-6589	\$ 59.22	\$ 56.51	\$ 52.30	\$ 52.32	\$ 52.34	\$ 74.24	\$ 233.83	\$ 253.99	\$ 230.26	\$ 198.08	\$ 229.04	\$ 227.84	\$ 1,719.97	
670 Wintergreen-7181	\$ 5,183.04	\$ 5,633.57	\$ 2,934.05	\$ 11,372.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,122.76	
670 Wintergreen-8148	\$ 16.98	\$ 17.19	\$ 25.32	\$ 11.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.67	
Energy Efficiency	\$ 16,750.00	\$ 16,750.00	\$ 16,750.00	\$ 17,031.07	\$ 17,031.07	\$ 16,750.00	\$ 18,244.89	\$ 17,497.44	\$ 17,871.16	\$ 17,684.30	\$ 17,777.73	\$ 17,731.02	\$ 211,316.69	
Total:	\$ 102,132.14	\$ 112,485.07	\$ 115,057.24	\$ 154,634.49	\$ 159,989.15	\$ 154,849.37	\$ 134,066.43	\$ 133,251.37	\$ 124,862.81	\$ 136,470.94	\$ 132,287.52	\$ 132,037.29	\$ 1,621,804.94	
Actual FY 2023:	\$ 138,076.32	\$ 161,572.64	\$ 160,567.39	\$ 174,516.37	\$ 189,798.53	\$ 156,645.38	\$ 134,922.92	\$ 141,873.31	\$ 137,084.22	\$ 134,044.69	\$ 158,817.45	\$ 128,123.72	\$ 1,845,724.05	
Projected Variance 24 & 23:	\$ (35,944.18)	\$ (49,087.57)	\$ (45,510.15)	\$ (19,881.88)	\$ (29,809.38)	\$ (1,796.01)	\$ (856.49)	\$ (8,621.94)	\$ (12,221.41)	\$ 2,426.25	\$ (26,529.93)	\$ 3,913.57	\$ (223,919.11)	
Location:	Budget:	Proj/Actual:	Available:											
2761 Dixwell-5472 & 5480	300,000	\$ 212,246.74	\$ 87,753.26											
60 Putnam Ave-7737&7984	100,282	\$ 36,375.89	\$ 63,906.11											
670 Wintergreen-7181 & 8148	-	\$ 25,193.43	\$ (25,193.43)											
Bear Path-2005	100,000	\$ 68,880.91	\$ 31,119.09											
Church-6351	80,000	\$ 62,199.24	\$ 17,800.76											
Dunbar-1487	75,000	\$ 56,823.70	\$ 18,176.30											
Helen St.-1237	65,000	\$ 59,581.77	\$ 5,418.23											
HS-3094 & 2040 Dixwell-8658 & 959 Mix-6589	500,000	\$ 447,277.25	\$ 52,722.75											
Peck-6346	100,000	\$ 53,122.96	\$ 46,877.04											
Ridge Hill-6446	140,000	\$ 106,000.57	\$ 33,999.43											
ShepherdGlen-8501	140,000	\$ 100,284.63	\$ 39,715.37											
Spring Glen-2047 & 7340	100,000	\$ 79,302.22	\$ 20,697.78											
West Woods-6560	120,000	\$ 103,198.94	\$ 16,801.06											
Energy Efficiency	317,200	\$ 211,316.69	\$ 105,883.31											
Total:	2,137,482	\$ 1,621,804.94	\$ 515,677.06											