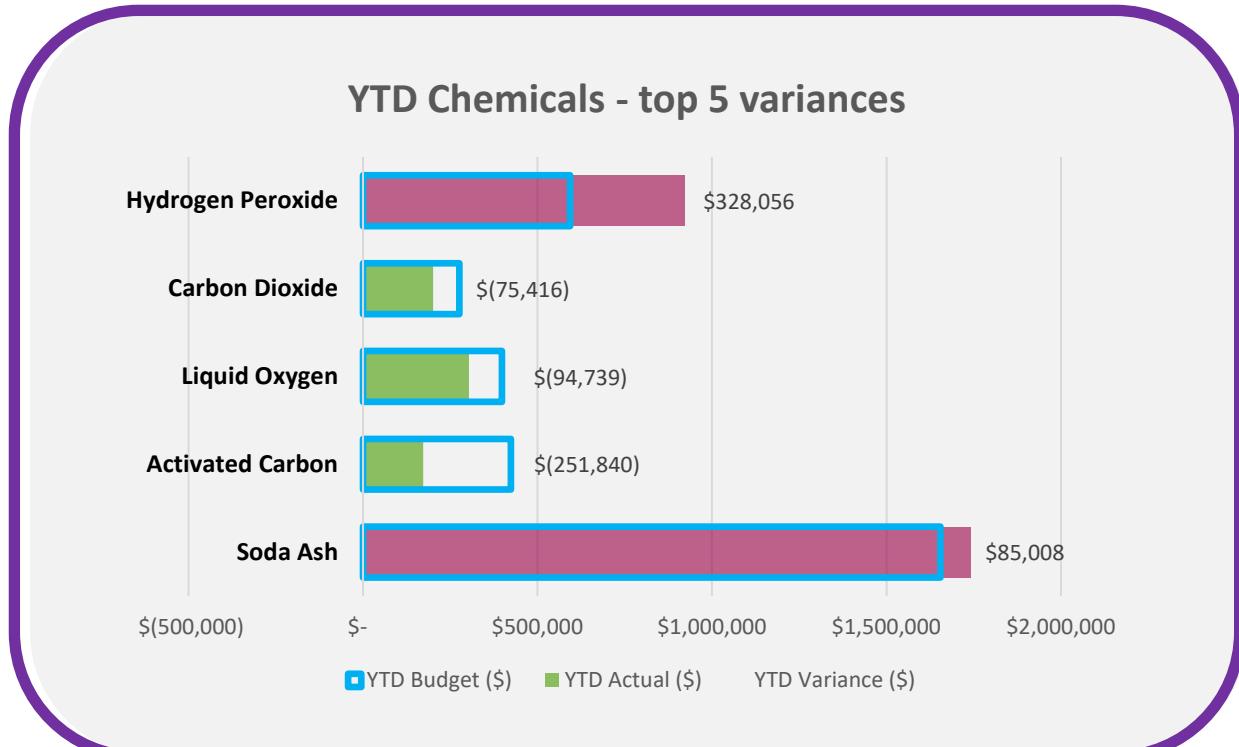
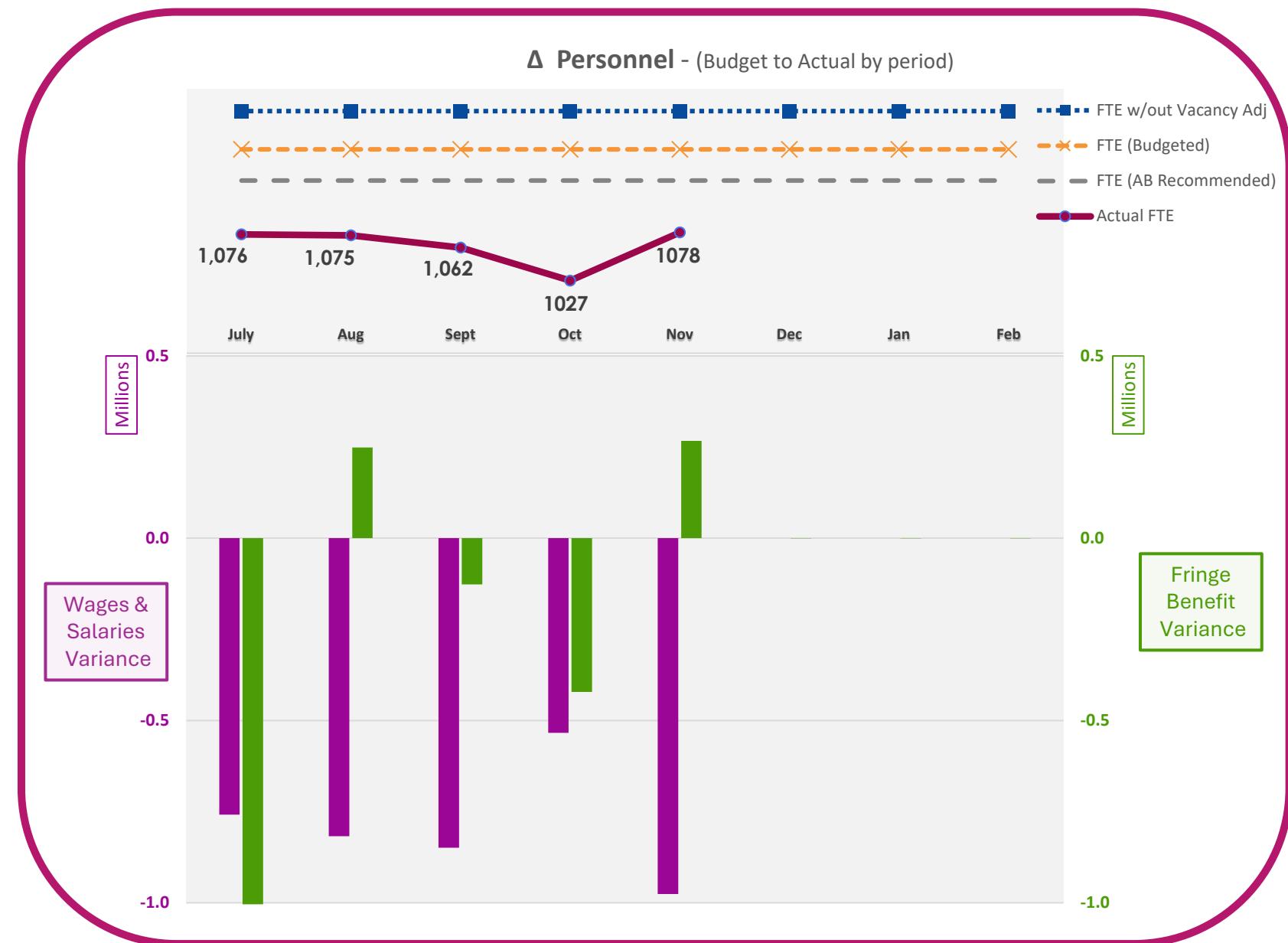


# FY26 Current Expense Budget (CEB) Dashboard

FY 26 Current Expense Budget (YTD)		(as of November 29, 2025)		
	Budget	Actual	Variance \$	Variance %
<b>Personnel Δ</b>	<b>70,890,234</b>	<b>65,661,139</b>	<b>-5,229,095</b>	<b>-7.4%</b>
Chemicals	8,892,499	8,590,363	-305,633	-3.4%
Energy & Utilities	13,771,849	13,987,149	215,300	1.6%
Maintenance Δ	16,540,732	16,799,288	258,556	1.6%
Training & Meetings	283,196	171,237	-111,959	-39.5%
Professional Services	4,345,158	4,237,489	-107,669	-2.5%
Other Materials	2,200,761	2,420,405	219,644	10.0%
Other Services	14,157,797	13,939,912	-217,885	-1.5%
<b>Total Direct Expenses</b>	<b>131,082,226</b>	<b>125,806,982</b>	<b>-5,275,244</b>	<b>-4.0%</b>
Watershed Reimbursements & PILOT	11,033,256	9,474,257	-1,558,999	-14.1%
Pension	26,347,117	26,347,117	0	0.0%
OPEB	0	0	0	0.0%
Other Indirect	6,883,669	6,672,420	-211,249	-3.1%
<b>Total Indirect Expenses</b>	<b>44,264,042</b>	<b>42,493,794</b>	<b>-1,770,248</b>	<b>-4.0%</b>
<b>Capital Financing</b>	<b>178,910,983</b>	<b>177,376,080</b>	<b>-1,534,903</b>	<b>-0.9%</b>
<b>Total CEB (to date)</b>	<b>354,257,251</b>	<b>345,676,856</b>	<b>-8,580,395</b>	<b>-2.4%</b>



Hydrogen Peroxide	used to reduce elevated hydrogen sulfide and increase safety of ongoing tanks work during low flows.
Carbon Dioxide	June 2025 contract featured a 21% decrease in cost per ton.
Liquid Oxygen	due to lower dosing requirements at Carroll WTP.
Activated Carbon	due to timing of routine maintenance at DITP.

