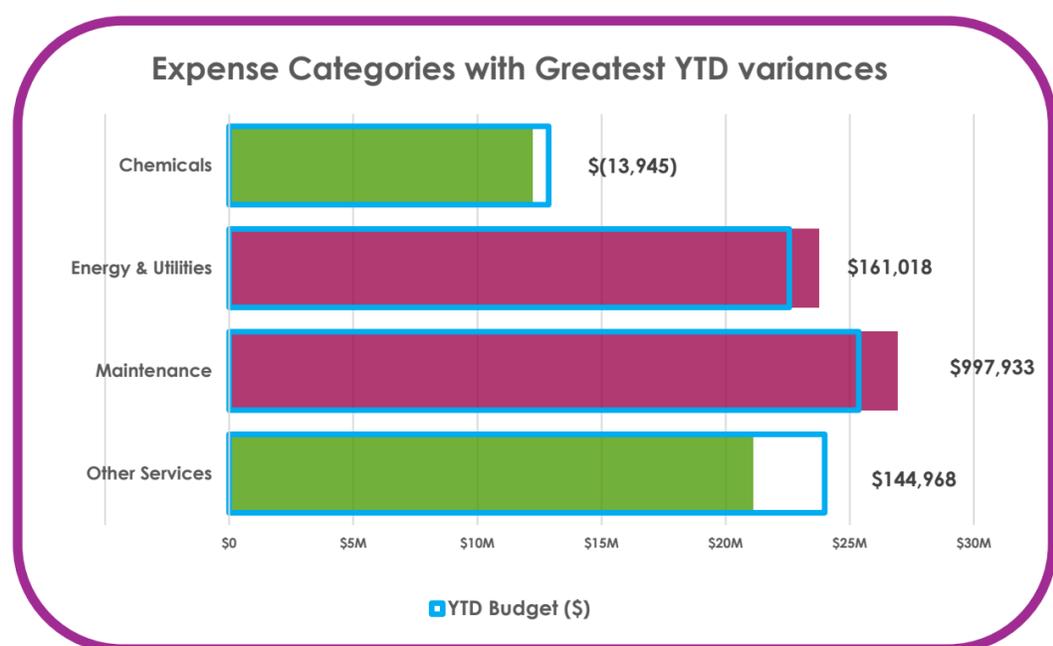
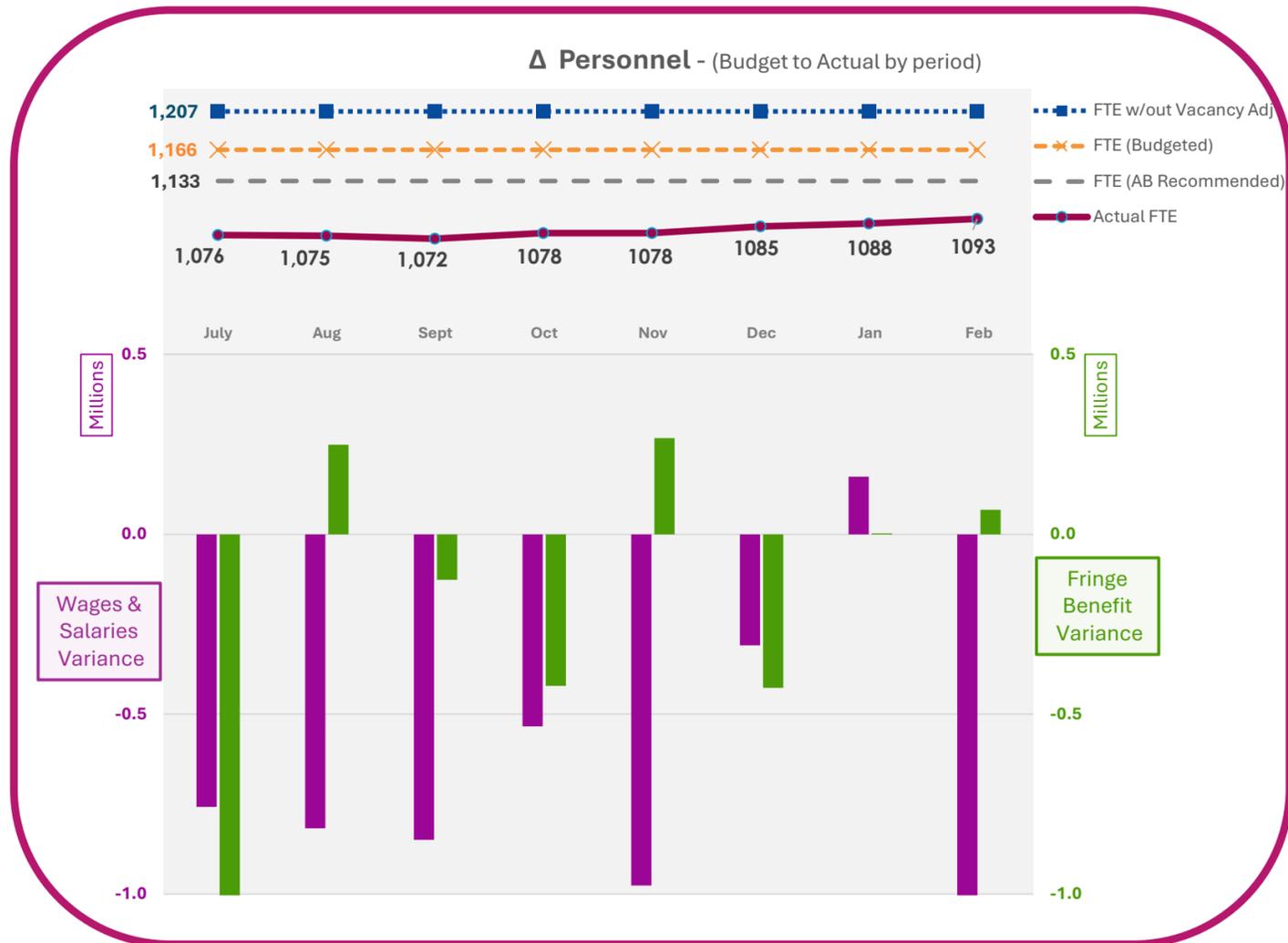


# FY26 Current Expense Budget (CEB) Dashboard

FY 26 Current Expense Budget (YTD) (as of EOM February 2026)				
	Budget	Actual	Variance \$	Variance %
<b>Personnel Δ</b>	<b>114,080,955</b>	<b>106,851,005</b>	<b>-7,229,950</b>	<b>-6.3%</b>
Chemicals	12,868,303	12,243,458	-624,845	-4.9%
Energy & Utilities	22,565,365	23,766,896	1,201,531	5.3%
Maintenance Δ	25,362,944	26,945,762	1,582,818	6.2%
Training & Meetings	433,079	218,509	-214,570	-49.5%
Professional Services	6,936,040	6,631,335	-304,705	-4.4%
Other Materials	3,758,909	3,847,246	88,337	2.4%
Other Services	23,992,350	21,110,492	-2,881,858	-12.0%
<b>Total Direct Expenses</b>	<b>210,007,945</b>	<b>201,614,713</b>	<b>-8,393,232</b>	<b>-4.0%</b>
Watershed Reimbursements & PILOT	26,862,981	24,037,498	-2,825,483	-10.5%
Pension	26,347,117	26,347,117	0	0.0%
OPEB	0	0	0	0.0%
Other Indirect	10,919,365	10,586,714	-332,651	-3.0%
<b>Total Indirect Expenses</b>	<b>64,129,463</b>	<b>60,971,329</b>	<b>-3,158,134</b>	<b>-4.9%</b>
<b>Capital Financing</b>	<b>300,262,850</b>	<b>300,262,850</b>	<b>0</b>	<b>0.0%</b>
<b>Total CEB (to date)</b>	<b>574,400,258</b>	<b>562,848,892</b>	<b>-11,551,366</b>	<b>-2.0%</b>



<b>Chemicals</b>	-4.9% driven primarily by lower Sodium Bisulfite for dechlorination at DITP and CSO treatment facilities as well as favorable CO2 pricing lower liquid oxygen dosing at JCWTP
<b>Energy &amp; Utilities</b>	+5.3% (\$1.2million at DITP) due to higher electricity pricing from Eversource.
<b>Maintenance</b>	+6.2% driven primarily by higher inventory of and earlier than anticipated purchases.
<b>Other Services</b>	-12% under budget driven by lower than anticipated Sludge Pelletization expenses primarily due to budgeted landfilling expenses avoided and lower quantities processed.

