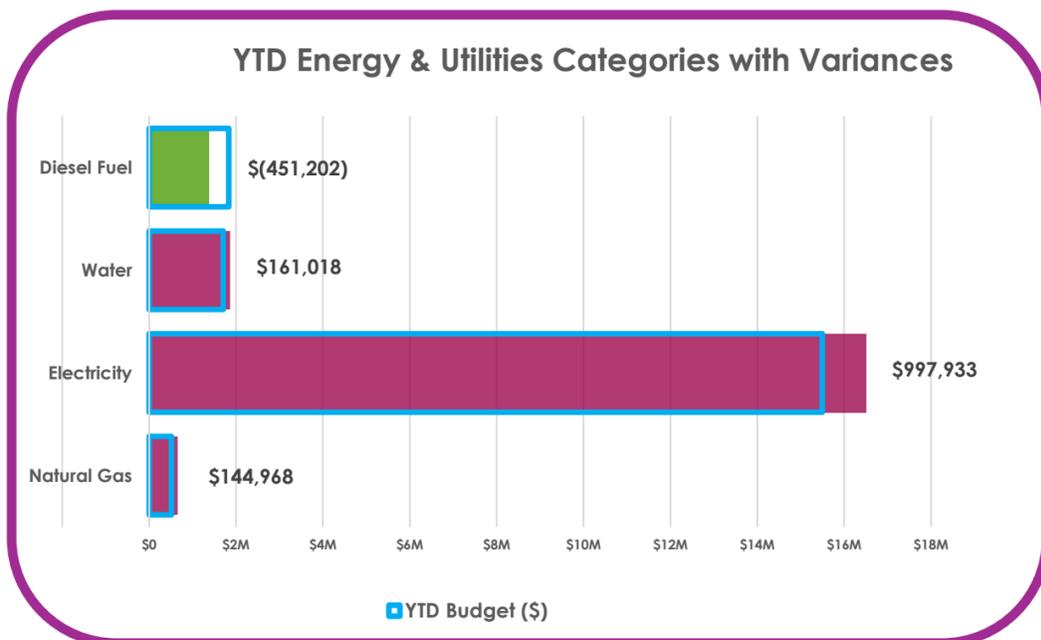
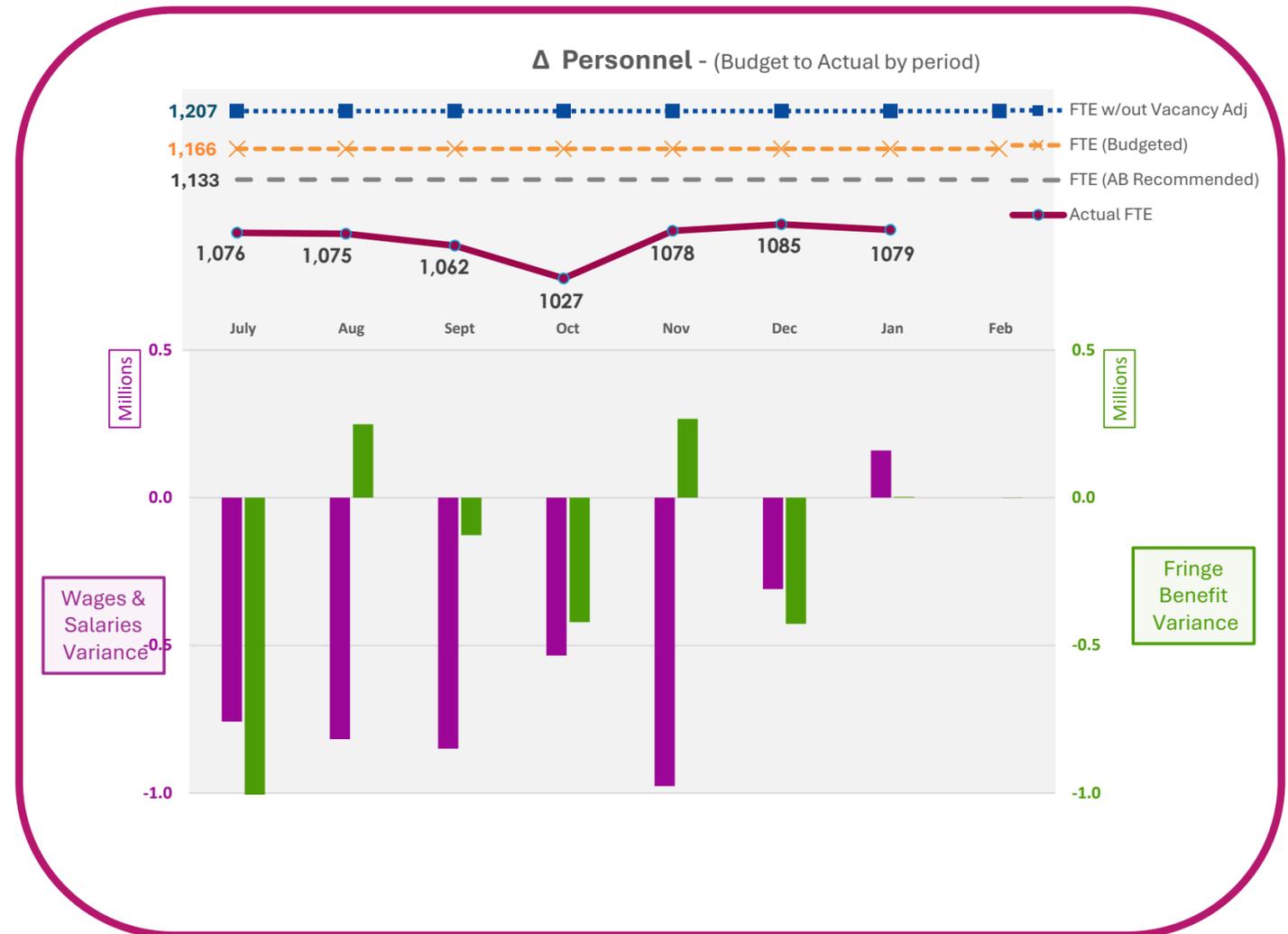


FY26 Current Expense Budget (CEB) Dashboard

FY 26 Current Expense Budget (YTD)		(as of January 24, 2026)		
	Budget	Actual	Variance \$	Variance %
Personnel Δ	97,656,238	91,943,486	-5,660,385	-6.7%
Chemicals	11,528,824	10,782,474	-469,930	-4.6%
Energy & Utilities	19,643,115	20,480,350	546,229	3.3%
Maintenance Δ	22,742,293	23,896,568	438,843	2.2%
Training & Meetings	400,820	223,858	-166,859	-47.1%
Professional Services	6,008,465	5,914,757	294,477	5.7%
Other Materials	3,264,015	3,584,274	219,644	10.0%
Other Services	20,428,097	18,596,418	-517,412	-3.1%
Total Direct Expenses	181,671,867	175,422,185	-5,310,896	-3.4%
Indirect Expenses				
Watershed Reimbursements & PILOT	24,085,644	21,941,980	-2,075,333	-16.1%
Pension	26,347,117	26,347,117	0	0.0%
OPEB	0	0	0	0.0%
Other Indirect	9,463,213	9,032,713	-430,500	-4.5%
Total Indirect Expenses	59,895,974	57,321,810	-2,354,776	-5.0%
Capital Financing	251,980,194	250,036,850	-1,747,510	-0.8%
Total CEB (to date)	493,548,035	482,780,845	-9,413,182	-2.3%



Diesel	primarily due to lower purchase price at DITP and volume.
Water	primarily due to greater than projected water usage at DITP as a result of Clarifier Rehab project.
Electricity	4.3% driven by DITP primarily due to higher pricing. *Eversource pricing has increased 3x in this fiscal year

