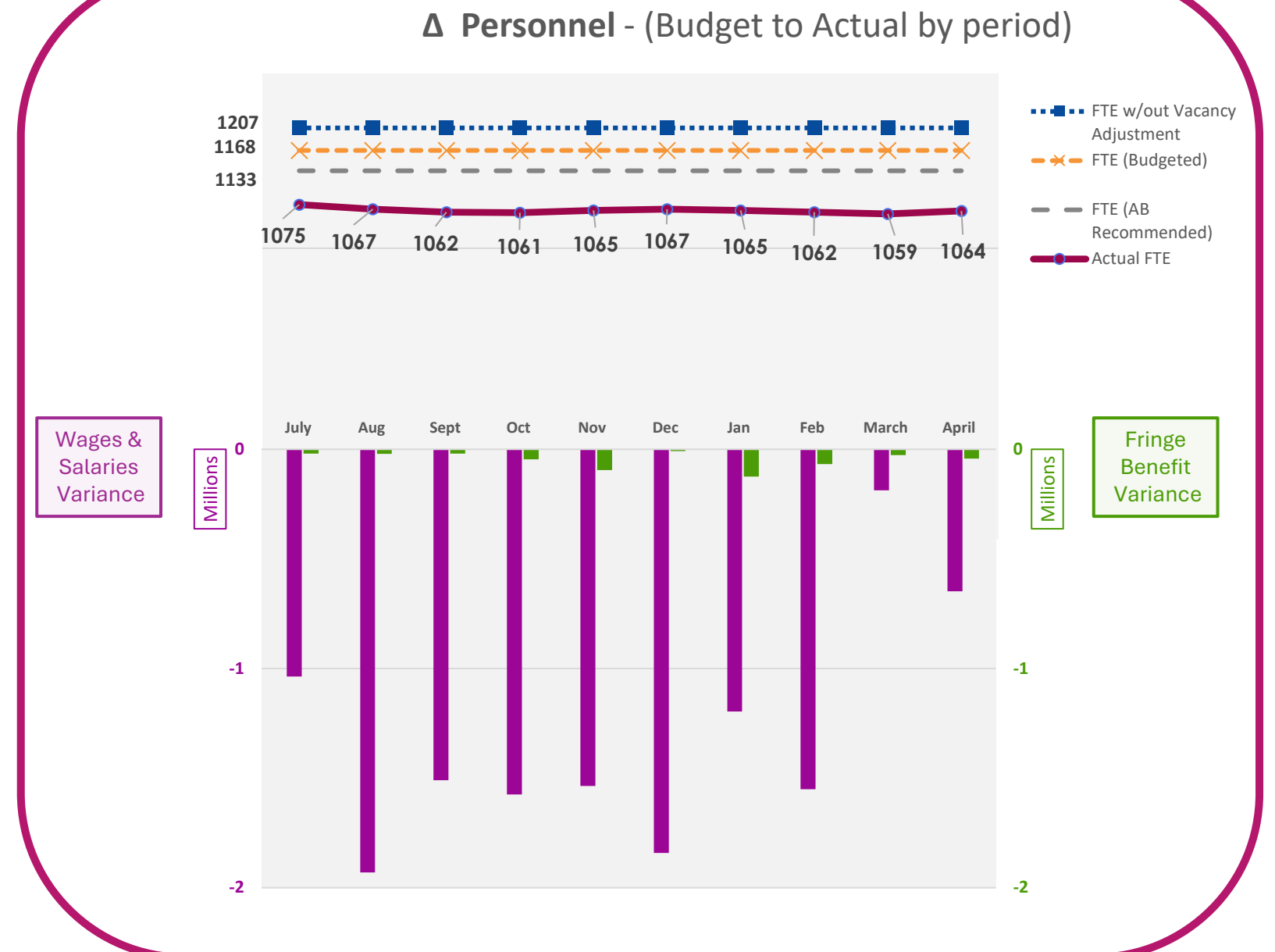


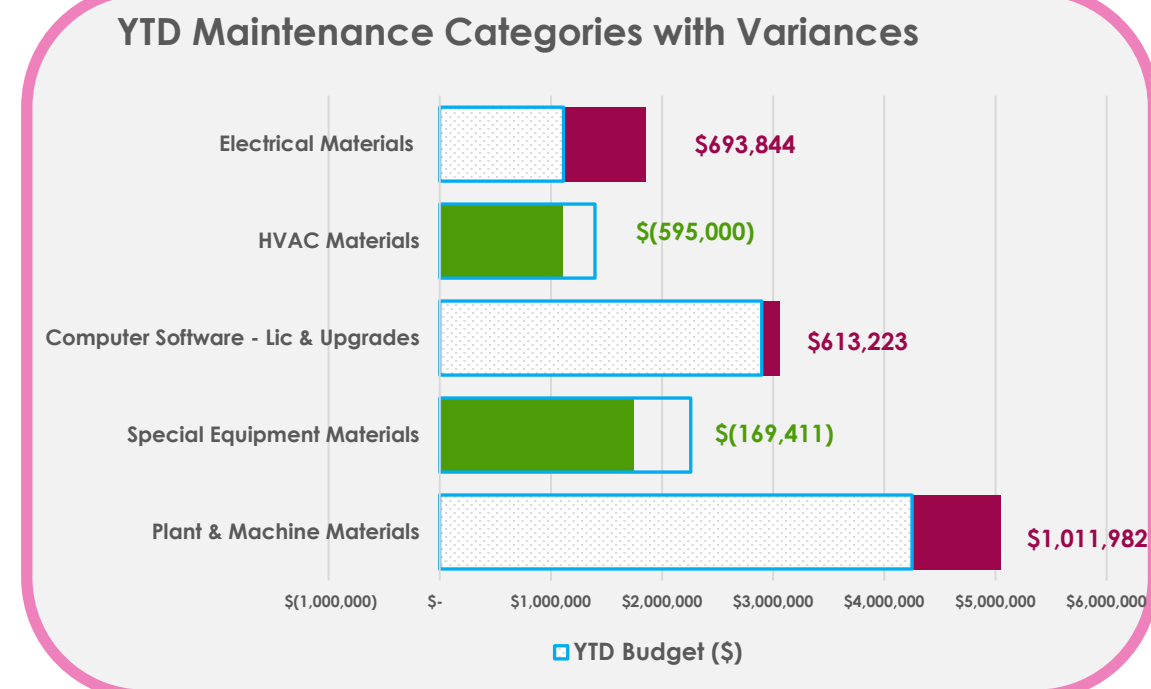
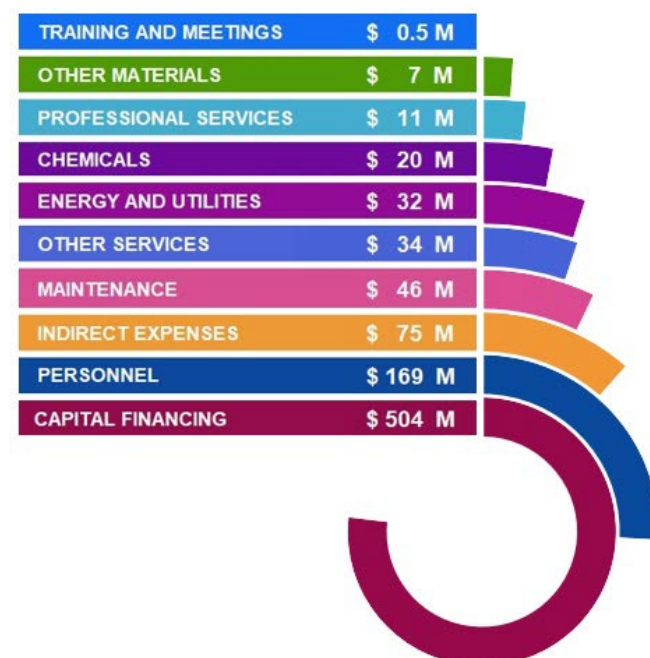
FY 25 Current Expense Budget (CEB) Dashboard

FY 25 Current Expense Budget (YTD) (as of April 26, 2025)				
	Budget	Actual	Variance \$	Variance %
Personnel Δ	138,120,635	124,324,815	-13,795,820	-10.0%
Chemicals	16,043,766	15,311,530	-732,236	0.9%
Energy & Utilities	25,852,067	26,086,793	234,726	-13.1%
Maintenance Δ	36,739,138	39,895,435	3,156,297	8.6%
Training & Meetings	463,293	307,223	-156,070	-33.7%
Professional Services	9,175,481	7,043,638	-2,131,843	-23.2%
Other Materials	4,550,547	4,025,456	-525,091	-11.5%
Other Services	27,944,585	26,262,563	-1,682,022	-6.0%
Total Direct Expenses	258,889,512	243,257,453	-15,632,059	-6.0%
Watershed Reimbursements	27,414,101	24,130,861	-3,283,240	-12.0%
Pension	21,264,519	21,264,519	0	0.0%
OPEB	0	0	0	0.0%
Other Indirect	13,813,678	14,011,756	198,078	1.4%
Total Indirect Expenses	62,492,298	59,407,136	-3,085,162	-4.9%
Capital Financing	383,944,737	383,944,737	0	0.0%
Total CEB (to date)	705,326,547	686,609,326	-18,717,221	-2.7%



FY25 Current Expense Budget

\$ 900,622,005



Electrical Materials	due to greater than anticipated purchases including DITP LED lighting project
HVAC Materials	less than anticipated purchases due to change in scope of Chelsea project
Special Equipment Materials	due to the timing of purchasing for hatch covers at Loring Road Covered Storage
Plant & Machine Services	due to earlier than anticipated work performed on annual boiler maintenance at DITP as well as Hydropower and Wind Turbine maintenance, Norumbega Covered Storage tank cleaning and DITP centrifuge maintenance contracts
Plant & Machine Materials	due to additional purchases at DITP and timing of pumps at headworks facilities