

Beman Electricity and Unexpended Balance

	Electricity Amount Owed to Eversource for Calendar Year 2025		
Beman Electricity			\$394,334
	Unanticipated Amount Added to Unexpended Balance for Jan-June 2026 (Projected)		
Beman Electricity			\$199,000
	Eversource Amount BOE Paid for the Rec Center		
Beman Electricity/Gas			\$279,279
	Year 1 Payment Due 06/30/2026	Year 2 Payment Due 06/30/2027	Year 3 Payment Due 06/30/2028
3-Year Payment Plan	\$115,055	\$139,640	\$139,640
Funding Source	Unexpended Balance	City Funds Owed to BOE- Rec Center	City Funds Owed to BOE- Rec Center
	As of 04/07/26	Unanticipated Eversource Jan-June 2026 + Year 1 Repayment to Eversource	Remaining Balance
Unexpended Balance	\$394,751.93	\$199,000 + \$115,055 = \$314,055	\$80,696.93
	26/27 Superintendent Budget Request	Increase Needed	Revised 26/27 Budget Request
Beman Electricity	\$74,841	\$325,000	\$399,841