

2024-25 and 2025-26 Budget Development - Expense Summary

(In Millions)

Description		2023-24 Budget	2023-24 Projected	2024-25 Proposed	% Change	2025-26 Proposed	% Change
Salaries, Wages & Benefits	\$	115.7	\$ 113.6	\$ 122.8	8.1%	\$ 129.3	5.3%
Repairs & Maintenance		35.5	35.1	36.3	3.4%	35.7	-1.7%
Operating Materials & Supplies		30.5	30.8	31.2	1.3%	31.8	1.9%
Contractual Services		21.8	22.1	23.5	6.3%	24.1	2.6%
Utilities		12.3	16.1	16.1	0.0%	16.4	1.9%
Professional Services		7.6	5.4	7.9	46.3%	7.1	-10.1%
Other		12.8	11.8	15.5	31.4%	15.9	2.6%
Total Non-Salary		120.5	121.3	130.5	7.6%	131.0	0.4%
Total Before Allocation		236.2	234.9	253.3	7.8%	260.3	2.8%
Cost Allocation		(21.6)	(20.0)	(21.4)	7.1%	(22.4)	4.5%
Net Operating Requirements	\$	214.6	\$ 214.9	\$ 231.9	8.0%	\$ 237.9	2.6%