

2025-26 Budget Development - Expense Summary

(In Millions)

Description	2024-25 Budget	2024-25 Projected	2025-26 Adopted	% Change	2025-26 Proposed	% Change
Salaries, Wages & Benefits	\$ 124.4	\$ 122.2	\$ 128.9	3.6%	\$ 129.5	0.5%
Repairs & Maintenance	36.3	43.2	35.7	-1.7%	37.6	5.3%
Operating Materials & Supplies	31.2	31.1	31.8	1.9%	32.4	1.9%
Contractual Services	23.5	23.2	24.1	2.6%	23.6	-2.1%
Utilities	16.1	14.9	16.4	1.9%	17.0	3.7%
Professional Services	7.9	8.7	7.1	-10.1%	11.3	59.2%
Other	14.9	11.9	16.5	10.7%	16.0	-3.0%
Total Non-Salary	129.9	133.0	131.6	1.3%	137.9	4.8%
Total Before Allocation	254.3	255.2	260.5	2.4%	267.4	2.6%
Cost Allocation	(21.6)	(25.7)	(22.4)	3.7%	(22.4)	-0.2%
Net Operating Requirements	\$ 232.7	\$ 229.5	\$ 238.1	2.3%	\$ 245.0	2.9%