

**2020-21 and 2021-22 Budget Development - Expense Summary**  
(In Millions)

Description	2019-20 Budget	2019-20 Projected	2020-21 Proposed	2021-22 Proposed
1 Salaries, Wages & Benefits	\$ 98.4	\$ 95.8	\$ 102.1	\$ 107.3
2 Repairs & Maintenance	23.5	24.2	28.4	24.2
3 Contractual Services	22.0	21.2	19.2	19.4
4 Operating Materials & Supplies	21.0	20.0	21.5	21.3
5 Utilities	9.3	8.5	8.4	8.4
6 Professional Services	5.6	4.3	5.7	5.8
7 Other Operating Supplies	4.3	3.3	4.7	4.7
8 Administrative Expenses	2.0	1.9	2.0	1.9
9 Research & Monitoring	1.1	1.2	1.3	1.4
10 Training & Meetings	1.1	0.8	1.1	1.0
11 Printing & Publication	0.3	0.3	0.4	0.4
12 Cost Allocation	(20.4)	(20.1)	(20.9)	(21.7)
<b>Net Operating Requirements</b>	<b>\$ 168.2</b>	<b>\$ 161.4</b>	<b>\$ 173.9</b>	<b>\$ 174.1</b>