

| <u>BUDGET</u>                           | 2025-2026        | ACTUAL<br>6/30/2026 | 2026-2027<br>Proposed |
|-----------------------------------------|------------------|---------------------|-----------------------|
| <u>SALARIES &amp; EMPLOYEE BENEFITS</u> |                  |                     |                       |
| Contracted Labor                        | 90,000.00        | 87,038.23           | 95,000.00             |
| Salaries & Wages                        | 330,000.00       | 311,082.07          | 350,500.00            |
| Retirement                              | 47,000.00        | 49,961.27           | 52,000.00             |
| Employee Group Insurance                | 125,000.00       | 125,556.86          | 135,000.00            |
| Laundry & Uniforms                      | 7,500.00         | 3,313.19            | 7,500.00              |
| Unemployment                            | <u>25,000.00</u> | <u>0.00</u>         | <u>25,000.00</u>      |
| Total                                   | 624,500.00       | 576,951.62          | 665,000.00            |

SERVICES & SUPPLIES

|                                  |                 |             |                 |
|----------------------------------|-----------------|-------------|-----------------|
| Communications                   | 6,000.00        | 4,463.73    | 6,000.00        |
| Insurance                        | 70,000.00       | 42,872.42   | 70,000.00       |
| Maintenance-Equipment            | 50,000.00       | 42,428.66   | 50,000.00       |
| Maintenance-Structures & Grounds | 65,500.00       | 52,054.11   | 65,500.00       |
| Memberships                      | 8,000.00        | 4,825.00    | 8,000.00        |
| Office Expense                   | 25,000.00       | 21,034.57   | 27,500.00       |
| Professional Services            | 100,000.00      | 25,067.50   | 100,000.00      |
| Rents & Leases-Equipment         | 5,000.00        | 0.00        | 5,000.00        |
| Small Tools & instruments        | 4,000.00        | 0.00        | 4,000.00        |
| Transportation & Travel          | 16,500.00       | 16,118.06   | 18,500.00       |
| Utilities                        | 37,500.00       | 29,536.50   | 37,500.00       |
| Cost of Other Sales              | 65,000.00       | 44,694.09   | 65,000.00       |
| Fuel & oil                       | 18,000.00       | 9,154.74    | 18,000.00       |
| Freight                          | 0.00            | 0.00        | 0.00            |
| Trustee Compensation             | 5,500.00        | 4,200.00    | 5,500.00        |
| Misc.                            | <u>1,500.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| 4 Total                          | 477,500.00      | 296,449.38  | 482,000.00      |

FIXED ASSESTS

|                      |                   |                  |                   |
|----------------------|-------------------|------------------|-------------------|
| Land                 | 4,500.00          | 1,100.00         | 4,500.00          |
| Structures & Grounds | 350,000.00        | 0                | 350,000.00        |
| Equipment            | <u>200,000.00</u> | <u>30,835.68</u> | <u>200,000.00</u> |
| Total                | 554,500.00        | 31,935.68        | 554,500.00        |
|                      | 1,656,500.00      | 905,336.68       |                   |

|                                       |                     |
|---------------------------------------|---------------------|
| Contingencies Funds 15% of Budget     | 248,475.00          |
| General Reserves                      | 25,000.00           |
| Reserves for Development of Open Land | <u>4,622,669.00</u> |
| Total                                 | 4,896,144.00        |
| Total                                 | 6,552,644.00        |

  
  
