

FY 26 Real Time Project Tracking Report

As of:
1/9/2026

| | % of Budget | FY26 Budgeted | FY26 YTD Expended | (Over)/Under Budget |
|--|----------------|------------------|----------------------|------------------------|
| Restroom Trailer | 49% | \$ 70,000 | \$ 34,582.50 | \$ 35,417.50 |
| Interim Town Hall Costs | | | | |
| Moving Costs | | | | |
| Repairs & Improvments | | | \$ 35,312.97 | |
| Information Technology & Computer Hardware | | | \$ 39,492.59 | |
| Furnishings | | | \$ 39,767.98 | |
| Contingency | | | \$ 7,689.93 | |
| Subtotal | 122% | \$ 100,000 | \$ 122,263.47 | \$ (22,263.47) |
| Lease | | \$ 62,019 | \$ - | |
| Total | 75% | \$ 162,019 | \$ 122,263.47 | \$ 39,755.53 |