

<b>FY26 Building Capital Fund</b>			<b>FY26 Budget</b>	<b>FY25 Budget</b>	<b>Actual FY25</b>	<b>Actual FY24</b>	<b>Actual FY23</b>
					as of 3/1/25		
<b>Beginning Balance</b>			2,014.00	121,975.68	121,975.68		
<b>Revenues</b>							
Transfer from Town Fund				20,000.00	20,000.00		
Interest Income			125.00	3,200.00	4,151.42		
<b>Total Revenue</b>			125.00	23,200.00	24,151.42		
<b>Expenditures</b>							
494 Hartline Road/Stone Creek Building				145,000.00	144,113.10		
Hoffman's Property Tax bill			1,300.00				
<b>Total Expenditures</b>			1,300.00	145,000.00	144,113.10		
Contingency				-			
<b>Total Appropriations</b>			1,300.00	145,000.00			
<b>Ending Balance</b>			<u>839.00</u>	<u>175.68</u>	<u>2,014.00</u>		