

Town Green Special Service District FY 25-26

	2.19 Mills	2.19 Mills
	Adopted Operating Budget FY '24-'25	Adopted Operating Budget FY '25-'26
Revenue		
Assessments	\$ 1,893,506	\$ 1,920,722
City	\$ 200,000	\$ 200,000
Yale Contribution with Commercial Property Tax	\$ 24,000	\$ 24,000
Other Revenues (non-assessment based)	\$ 214,500	\$ 213,000
Slow/non-payment contingency	\$ (37,870)	\$ (38,414)
Total Revenue	\$ 2,294,136	\$ 2,319,307
Expenses		
Public Space Management (clean, safe, streetsca	\$ 1,226,522	\$ 1,225,610
Community Art & Improvements	\$ 103,850	\$ 94,600
Events & Communications (incl. www.infonewh	\$ 163,810	\$ 177,810
Administration	\$ 736,986	\$ 748,874
Office Expenses	\$ 106,850	\$ 106,850
Total Expenses	\$ 2,338,018	\$ 2,353,744
Net Revenues (Expenditures)	\$ (43,882)	\$ (34,437)
Capital Projects Public Space Improvements	\$ 12,000	\$ -
Net Cash Flow	\$ (55,882)	\$ (34,437)

Forecast Net Assets '25/'26

	Total at 2.19 Mills
Total net position 6/30/2024	\$ 626,650
Less Net Revenue/Loss 6/30/25	\$ (34,437)
Beginning Balance 7/1/25	\$ 592,213
End Balance 6/30/2025	\$ 536,331
Board Designated Operating Reserve	\$ 500,000
Discretionary Reserve (shortfall)	\$ 36,331

