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ORDER APPROVING THE 2025-26 EAST ROCK PARK COMMUNICATIONS TOWER
ENTERPRISE FUND BUDGET

..body

BE IT ORDERED by the New Haven Board of Alders that the operating budget for the East Rock Communications Tower fund be and hereby is approved for FY 2025-2026 as follows:

For the Year Ending 6/30/2026

Fiscal Year 2025 Anticipated Beginning Balance 286,809

Anticipated Revenues for Fiscal Year 2025-26

Rental Revenues

 Antenna and Equipment Fees 7,200

 Interest Income 4,000

Net Anticipated Revenue 11,200

Anticipated Expenditures for Fiscal Year 2025-26

Miscellaneous Expenditures

 Building and Grounds 5,000

 Repairs and Maintenance 7,000

 Other Contractual Services 50,000

Net Anticipated Expenditures 62,000

FY 2025-26 Anticipated Operating Result Gain / (Loss) (50,800)

FY 2024-25 Anticipated End of Year Balance 239,009