R-26-048

RESOLUTION

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF $1,607,694.55 FOR VARIOUS EXPENDITURES FROM MISCELLANEOUS REVENUE, FACILITY AND FIELD RENTAL FEES, AND ASSIGNED FUND BALANCE

CITY OF NASHUA

In the Year Two Thousand and Twenty-Six

RESOLVED, *by the Board of Aldermen of the City of Nashua* that the sum of $1,607,694.55 as outlined in the below chart be appropriated from the identified accounts into the appropriate Activity or Expendable Trust Fund accounts as follows:

From Fund	From Account	To Account Description	To Fund	To Dept	For Purpose/Description	Amount
1000	Miscellaneous Revenue Account #45999	Project Activity	1001	191	Ledge Street Playground Equipment	$247,386.18
1000	Miscellaneous Revenue Account #45999	General Government Grant Activity	3010	106	Dental Program – Traveling Tooth Fairy	$100,000.00
1000	Assigned Fund Balance	Retirement ETF	7025	118	To fund upcoming city retirements	$500,000.00
1000	Assigned Fund Balance	Lead Grant Activity	3090	184	Salaries & Non-Salary Expenses	$40,000.00
1000	Facility Rental Fees Account #44590	Park Rehabilitation ETF	7058	177	Park and Field Rehabilitation	$5,250.00
1000	Field Rental Fees Account #44591	Park Rehabilitation ETF	7058	177	Park and Field Rehabilitation	$42,758.50
1000	Assigned Fund Balance	FEMA Public Assistance Grant Activity	3035	156	Covering Salary and Wage Expenses during COVID-19	$672,299.87
					TOTAL	$1,607,694.55

RESOLUTION **R-26-048**

As this is a resolution which supplements the budget, the following information is provided pursuant to NRO § 5-145, E:

Currently, the accumulated sum of all appropriations of the FY2026 combined annual municipal budget is $507,543,920. The FY2026 dollar amount under the limit established by City Charter Section 56-c is $2,262,080. If this resolution passes, the accumulated sum of all appropriations of the FY2026 combined annual municipal budget will be $509,151,614.55. The FY2026 dollar amount under the limit established by City Charter Section 56-c will be $654,385.45.

LEGISLATIVE YEAR 2026

RESOLUTION: R-26-048

PURPOSE: Relative to the supplemental appropriation of $1,607,694.55 for various expenditures from miscellaneous revenue, facility and field rental fees, and assigned fund balance

SPONSOR(S): Mayor Jim Donchess

COMMITTEE ASSIGNMENT: Budget Review Committee

FISCAL NOTE: Reduces Assigned Fund Balance. The current balance of the Assigned Fund Balance is approximately $22,549,516 and this would reduce the assigned fund balance by $1,212,299.87. The other miscellaneous revenue is a total of $347,386.18 coming from a newly implemented gaming state law and $48,008.50 coming from field and facility rental fees income.

ANALYSIS

This legislation authorizes the supplemental appropriation of $1,607,694.55 from Assigned Fund Balance for future city retirements and closing a reimbursement shortfall in both the Urban Programs Lead Grant program and the FEMA Public Assistance Grant, and from revenue and rental fee funding into a Ledge Street playground project, a dental cleaning program for children and moving money into the park rehabilitation trust fund.

Charter Sec. 53 permits specific non-budget, supplementary appropriations. There should be notice and a public hearing. A two-thirds vote is required under Charter Sec. 56-b for an item or amount not in the mayor's budget. A roll call is required under Charter Sec. 49.

Approved as to account structure, numbers, and amount: **Financial Services Division**

By: */s/Dawn K. Enwright*

Approved as to form: **Office of Corporation Counsel**

By: Dorothy Clarke

Date: 18 June 2026