

TOWN OF FAIRHAVEN FY26 BUDGET

DRAFT #1

Monday, January 27, 2025

BUDGET RECAP SUMMARY

DRAFT #1

Monday, January 27, 2025

FINANCIAL FORECASTING WORKSHEET
TOWN OF FAIRHAVEN
FISCAL YEAR 2025

Thursday, January 23, 2025

1.) REVENUE SOURCES :	FY25 ACTUAL	SUBTOTAL	INFORMATION
Tax Levy for FY - 2025 -			
Prior Year Levy Limit	\$33,101,927.00		Base Year No Change
Amended FY 2024 Growth	\$60,256.00		Base Year No Change
Add FY - 2025 - 2.5%	\$829,054.58		Base Year No Change
Add FY - 2025 - New Growth	\$485,134.00		Base Year No Change
Add FY - 2025 - Override	\$0.00		Base Year No Change
FY - 2025 - Levy Limit	\$ 34,476,371.58		Base Year No Change
Add FY - 2025 - Debt Excl.	\$783,116.00		Base Year No Change
FY - 2025 - Maximum Allowable		\$ 35,259,487.58	BASE YEAR NO CHANGE
State Aid for FY - 2025 -			
Cherry Sheet Receipts			
<i>A (less Charges & Offset Items)</i>	\$12,609,607.00		Base Year No Change
School Construction Aid	\$ -		
FY - 2025 - State Aid		\$ 12,609,607.00	BASE YEAR NO CHANGE
Local Receipts/Income for FY - 2025 -			
Local Receipts	\$9,714,097.00		Base Year No Change
Water Receipts (Budget)	\$3,033,205.00		Base Year No Change
Water Receipts (Indirect Costs)	\$516,795.00		Base Year No Change
Water Unreserved Fund Balance (Retained Earnings)	\$330,566.84	\$ 3,980,563.94	Base Year No Change
Sewer Receipts (Budget)	\$3,865,797.00		Base Year No Change
Sewer Receipts (Indirect Costs)	\$838,700.00		Base Year No Change
Sewer Unreserved Fund Balance (Retained Earnings)	\$1,206,812.01		Base Year No Change
Sewer Other Available Funds	\$0.00	\$5,911,309.01	Base Year No Change
Cable TV Receipts (Budget)	\$177,994.00		Base Year No Change
Cable TV Receipts (Indirect Costs)	\$24,671.00		Base Year No Change
Cable TV Unreserved Fund Balance (Retained Earnings)	\$37,479.00	\$240,144.00	Base Year No Change
School Cable TV Receipts (Budget)	\$144,054.00		Base Year No Change
School Cable TV Receipts (Indirect Costs)	\$12,849.00	\$156,903.00	Base Year No Change
CPC Receipts	\$404,100.00		Base Year No Change
CPC Reserves and or Balances (Voted ATM/STM)	\$757,000.00		Base Year No Change
CPC Unreserved Fund Balance (Retained Earnings)	\$251,700.00	\$1,412,800.00	Base Year No Change
FY - 2025 - Local Receipts/Income		\$ 21,315,819.85	BASE YEAR NO CHANGE
Surplus Revenue/Free Cash for FY - 2025 -			
Free Cash	\$2,682,607.59		Base Year No Change
FY - 2025 - Surplus Revenue/Free Cash		\$ 2,682,607.59	BASE YEAR NO CHANGE
Other Available Funds for FY - 2025 - (See Recap Schedule B2)			
Wage & Salary Reserve	\$0.00		Base Year No Change
Gift-Animal Shelter	\$13,000.00		Base Year No Change
Waterways Fun	\$52,000.00		Base Year No Change
Ambulance RR for Approp	\$1,605,000.00		Base Year No Change
Sewer Capital Improvement Stabilization Fund	\$2,328,760.07		Base Year No Change
Subdivision Mgt Fees	\$10,000.00		Base Year No Change
Social Day-COA RR for Approp	\$20,000.00		Base Year No Change
Wetlands Conservation	\$10,000.00		Base Year No Change
Trash Fees (Special Revenue Funds)	\$94,001.00	\$ 2,609,124.55	Base Year No Change
Gift-Tourism	\$7,000.00	\$ 4,451,988.55	Base Year No Change
Other Available Funds (Internal Transfers)	\$312,227.48		Base Year No Change
FY - 2025 - Other Available Funds		\$ 4,451,988.55	BASE YEAR NO CHANGE
TOTAL REVENUE SOURCES		\$ 76,319,510.57	BASE YEAR NO CHANGE

2.) EXPENDITURES/EXPENSE :

Total Appropriations (G.F. Budgets)	\$60,389,526.39
Total Appropriations (Water Enterprise Fund Budget)	\$3,298,586.00
Total Appropriations (Sewer Enterprise Fund Budget)	\$7,379,921.55
Total Appropriations (Cable TV Fund Budget)	\$215,473.00
Total Appropriations (School Cable TV Fund Budget)	\$144,054.00
Total Appropriations (CPC Fund Budget)	\$1,412,800.00
Total Appropriations (Other Appropriations)	\$3,056,970.05

Base Year No Change
Base Year No Change
Base Year No Change
Base Year No Change
Base Year No Change

FY - 2025 - Appropriations/Operating Budget**\$75,897,330.99****BASE YEAR NO CHANGE**

Tax Title (Treasurer/Collector)

BASE YEAR NO CHANGE

Overlay Deficits

BASE YEAR NO CHANGE

Snow & Ice Deficits

BASE YEAR NO CHANGE

Other Deficits

BASE YEAR NO CHANGE

Overlay/Abatements & Exemptions

\$ 404,284.42**BASE YEAR NO CHANGE****TOTAL EXPENDITURES****\$ 76,301,615.41****BASE YEAR NO CHANGE****3.) EXCESS OR DEFICIT (Revenues - Expenditures)****\$ 17,895.16****4.) OTHER RAISE AND APPROP. (Articles) :**

Article #???? Insert Title

\$ -

Article #???? Insert Title

FY - 2024 - Other Raise and Approp. (Articals)**\$ -****5.) GRAND TOTAL****\$17,895.16****6.) FOOTNOTES :**

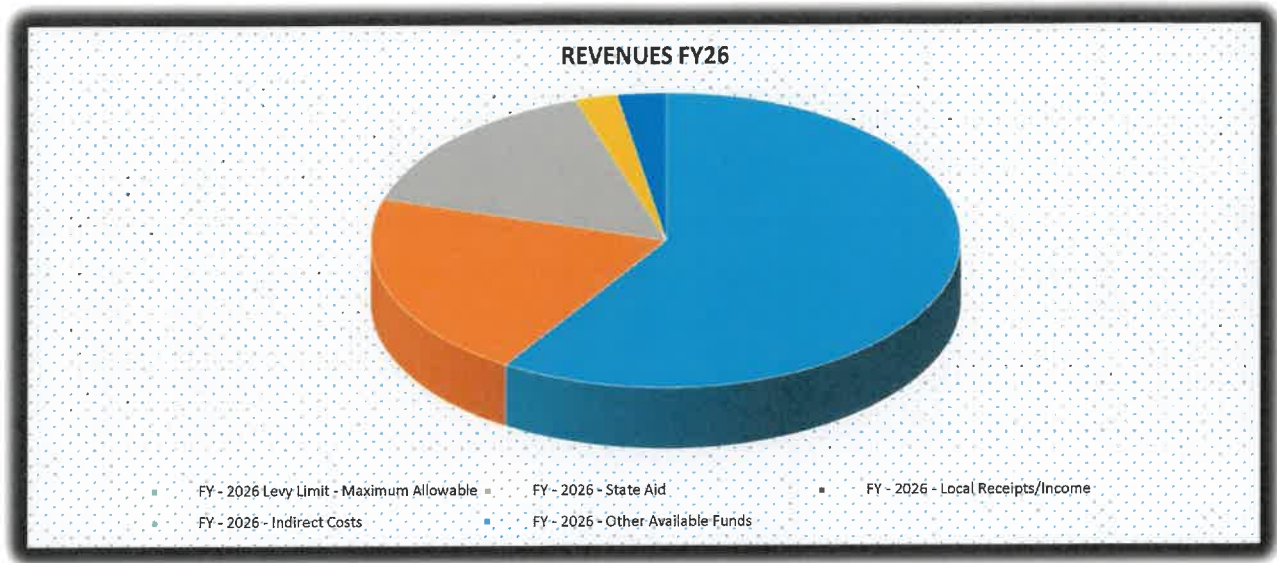
A) Cherry Sheet Offsets = \$44,022.00 Actual

Cherry Sheet Charges = \$707,916.00 Actual

FY26 BUDGET REVENUE SOURCES (Estimated)

FY - 2026 Levy Limit - Maximum Allowable	\$36,406,167.92
FY - 2026 - State Aid	\$12,609,607.00
FY - 2026 - Local Receipts/Income	\$9,518,956.00
FY - 2026 - Indirect Costs	\$1,393,015.00
FY - 2026 - Other Available Funds	\$1,664,000.00

TOTAL REVENUES (Estimated) \$61,591,745.92



FINANCIAL FORECASTING WORKSHEET
TOWN OF FAIRHAVEN
FISCAL YEAR 2026

Monday, January 27, 2025

1.) REVENUE SOURCES :	FY26 ESTIMATED	SUBTOTAL	INFORMATION	TALLY
Tax Levy for FY - 2026 -				
Prior Year Levy Limit	\$34,476,371.58		This Line has Increased From FY25	\$1,374,444.58
Amended FY 2025 Growth	\$0.00		This Line has Decreased From FY26	(\$60,258.00)
Add FY - 2026 - 2.5%	\$861,909.29		This Line has Increased From FY25	\$32,854.71
Add FY - 2026 - New Growth	\$352,112.29		This Line has Decreased From FY25	(\$133,021.71)
Add FY - 2026 - Override	\$0.00		This Line is Level To FY25	\$0.00
FY - 2026 - Levy Limit	\$ 35,680,393.16		This Line has Increased From FY25	\$1,214,021.58
Add FY - 2026 - Debt Excl.	\$715,774.76		This Line has Decreased From FY25	(\$87,341.24)
FY - 2026 - Maximum Allowable		\$ 36,406,167.92	This Line has Increased From FY25	\$1,146,680.34
State Aid for FY - 2026 -				
Cherry Sheet Receipts			This Line is Level To FY25	\$0.00
A (less Charges & Offset Items)	\$12,609,607.00		This Line is Level To FY26	\$0.00
School Construction Aid	\$0.00			
FY - 2026 - State Aid		\$ 12,609,607.00	This Line has Increased From FY25	\$0.00
Local Receipts/Income for FY - 2026 -				
Local Receipts	\$9,518,956.00		This Line has Decreased From FY25	(\$196,141.00)
Water Receipts (Budget)	\$0.00		This Line has Decreased From FY25	(\$3,033,206.00)
Water Receipts (Indirect Costs)	\$516,795.00		This Line is Level To FY25	\$0.00
Water Unreserved Fund Balance (Retained Earnings)	\$0.00	\$516,795.00	This Line has Decreased From FY25	(\$330,000.84)
Sewer Receipts (Budget)	\$0.00		This Line has Decreased From FY25	(\$638,700.00)
Sewer Receipts (Indirect Costs)	\$838,700.00		This Line is Level To FY25	\$0.00
Sewer Unreserved Fund Balance (Retained Earnings)	\$0.00		This Line has Decreased From FY25	(\$1,200,812.01)
Sewer Other Available Funds	\$0.00	\$838,700.00	This Line is Level To FY25	\$0.00
Cable TV Receipts (Budget)	\$0.00		This Line has Decreased From FY25	(\$177,000.00)
Cable TV Receipts (Indirect Costs)	\$24,671.00		This Line is Level To FY25	\$0.00
Cable TV Unreserved Fund Balance (Retained Earnings)	\$0.00	\$24,671.00	This Line has Decreased From FY25	(\$144,054.00)
School Cable TV Receipts (Budget)	\$0.00		This Line has Decreased From FY25	(\$12,848.00)
School Cable TV Receipts (Indirect Costs)	\$12,848.00		This Line has Decreased From FY25	(\$301,251.00)
School Cable TV Unreserved Fund Balance (Retained Earnings)	\$0.00		This Line has Decreased From FY25	(\$757,000.00)
CPC Receipts	\$0.00		This Line has Decreased From FY25	(\$404,100.00)
CPC Reserves and or Balances (Voted ATM/STM)	\$0.00		This Line has Decreased From FY25	(\$767,000.00)
CPC Unreserved Fund Balance (Retained Earnings)	\$0.00		This Line has Decreased From FY25	(\$251,700.00)
FY - 2026 - Local Receipts/Income		\$ 10,911,971.00	This Line has Increased From FY25	(\$10,403,848.85)
Surplus Revenue/Free Cash for FY - 2026 -				
Free Cash	\$0.00		This Line has Decreased From FY25	(\$2,682,907.59)
FY - 2026 - Surplus Revenue/Free Cash		\$ -	This Line has Decreased From FY25	(\$2,682,907.59)
Other Available Funds for FY - 2026 - (See Recap Schedule B.)				
Wage & Salary Reserve	\$0.00		This Line is Level To FY25	\$0.00
Gift-Animal Shelter	\$10,000.00		This Line has Decreased From FY25	(\$3,000.00)
Waterways Fund	\$42,000.00		This Line has Decreased From FY25	(\$10,000.00)
Ambulance RR for Approp	\$1,575,000.00		This Line has Decreased From FY25	(\$30,000.00)
Capital Stabilization Fund	\$0.00		This Line has Decreased From FY25	(\$2,328,700.67)
Subdivision Mgt Fees	\$10,000.00		This Line is Level To FY25	\$0.00
Social Day-COA RR for Approp	\$20,000.00		This Line is Level To FY25	\$0.00
Wetlands Conservation	\$7,000.00		This Line has Decreased From FY25	(\$305,227.48)
Trash Fees (Special Revenue Funds)	\$0.00		This Line has Decreased From FY25	(\$94,001.00)
Gift-Tourism	\$0.00		This Line has Decreased From FY25	(\$512,227.48)
FY - 2026 - Other Available Funds		\$ 1,664,000.00	This Line has Decreased From FY25	(\$2,797,988.55)
TOTAL REVENUE SOURCES		\$ 61,591,745.92	This Line has Decreased From FY25	(\$14,727,764.85)

**FINANCIAL FORECASTING WORKSHEET
TOWN OF FAIRHAVEN
FISCAL YEAR 2026**

Monday, January 27, 2025

2.) EXPENDITURES/EXPENSE :

Total Appropriations (G.F. Budgets)	\$62,639,526.39	This Line has Increased From FY25	\$2,290,000.00
Total Appropriations (Water Enterprise Fund Budget)	\$0.00	This Line has Decreased From FY25	(\$3,296,586.09)
Total Appropriations (Sewer Enterprise Fund Budget)	\$0.00	This Line has Decreased From FY25	(\$7,379,021.66)
Total Appropriations (Cable TV Fund Budget)	\$0.00	This Line has Decreased From FY25	(\$215,473.80)
Total Appropriations (School Cable TV Fund Budget)	\$0.00	This Line has Decreased From FY25	(\$144,004.00)
Total Appropriations (CPC Fund Budget)	\$0.00	This Line has Decreased From FY25	(\$1,412,800.00)
Total Appropriations (Other Appropriations)	\$0.00	This Line has Decreased From FY25	(\$3,050,978.89)

FY - 2026 - Appropriations/Operating Budget

	\$62,639,526.39	This Line has Decreased From FY25	(\$13,257,804.60)
Tax Title (Treasurer/Collector)		This Line Is Level To FY25	#VALUE!
Overlay Deficits		This Line Is Level To FY25	#VALUE!
Snow & Ice Deficits	\$ -	This Line Is Level To FY25	#VALUE!
Other Deficits		This Line Is Level To FY25	#VALUE!
Overlay/Abatements & Exemptions	\$ 400,000.00	This Line has Decreased From FY25	(\$4,284.42)

TOTAL EXPENDITURES**\$ 63,039,526.39****3.) EXCESS OR DEFICIT (Revenues - Expenditures)****\$ (1,447,780.47)****4.) OTHER RAISE AND APPROP. (Articles) :**

Article #???? Insert Title \$

Article #???? Insert Title

FY - 2025 - Other Raise and Approp. (Articles)**\$ -****5.) GRAND TOTAL****(\$1,447,780.47)****6.) FOOTNOTES :**

A) Cherry Sheet Offsets = \$44,022.00 Actual
Cherry Sheet Charges = \$707,916.00 Actual

FY 2026 ESTIMATED BUDGET SURPLUS/DEFICIT

FY 2026 Revenue (Estimated)	\$61,591,745.92
FY 2025 Budget (Actual)	(\$60,389,526.39)
FY 2026 Overlay-Abate & Exempt (Estimated)	(\$400,000.00)
FY 2026 Step Increases School & Town (Estimated)	(\$825,000.00)
FY 2026 Vocational Assess/Aggie 10% (Estimated)	(\$300,000.00)
FY 2026 Retirement 5% (Estimated)	(\$200,000.00)
FY 2026 Health Increase (Estimated)	(\$250,000.00)
FY 2026 Prop/Liability Insurance Increase (Estimated)	(\$110,000.00)
FY 2026 Medicare (Estimated)	(\$15,000.00)
FY 2026 Library MIL (Estimated)	(\$50,000.00)
SUB-TOTAL	(\$947,780.47)
FY 2026 Wage Reserve (Estimated)	(\$500,000.00)
TOTAL DEFICIT (Estimated)	(\$1,447,780.47)

TAX LEVY FY 2026

DRAFT #1

Monday, January 27, 2025

1.) Town Of FairhavenTax Levy

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Prior Year Levy Limit	\$33,101,927.00	\$34,476,371.58	\$1,374,444.58	4.15%
Amended FY 2024 Growth	\$60,256.00	\$0.00	(\$60,256.00)	-100.00%
Add FY - 2025 - 2.5%	\$829,054.58	\$861,909.29	\$32,854.71	3.96%
Add FY - 2025 - New Growth	\$485,134.00	\$352,112.29	(\$133,021.71)	-27.42%
Add FY - 2025 - Override	\$0.00	\$0.00	\$0.00	0.00%
FY - 2025 - Levy Limit	\$34,476,371.58	\$35,690,393.16	\$1,214,021.58	3.52%
Add Fy - 2025 - Debt Excl.	\$783,116.00	\$715,774.76	(\$67,341.24)	-8.60%
FY - 2025 - Maximum Allowable	\$35,259,487.58	\$36,406,167.92	\$1,146,680.34	3.25%

LEVY LIMIT

TOWN OF FAIRHAVEN

Fiscal Year 2019-2025 Actual

HISTORICAL

1 TO CALCULATE THE FY 2019 LEVY LIMIT

A.	FY 2018 Levy Limit	\$28,676,342	
A1.	ADD Amended FY 2018 Growth	\$0	
B.	ADD (IA + IA1) * 2.5%	\$866,809	
C.	ADD FY 2019 New Growth	\$223,121	
C1.	ADD FY 2019 New Growth Adjustment	\$0	
D.	ADD FY 2019 Override	\$0	
E.	FY 2019 Subtotal	\$27,566,372	\$27,566,372
F.	FY 2019 Levy Ceiling	\$53,421,027	FY 2019 LEVY LIMIT

1 TO CALCULATE THE FY 2020 LEVY LIMIT

A.	FY 2019 Levy Limit	\$27,566,372	
A1.	ADD Amended FY 2019 Growth	\$0	
B.	ADD (IA + IA1) * 2.5%	\$863,159	
C.	ADD FY 2020 New Growth	\$228,325	
C1.	ADD FY 2020 New Growth Adjustment	\$0	
D.	ADD FY 2020 Override	\$0	
E.	FY 2020 Subtotal	\$28,484,856	\$28,484,856
F.	FY 2020 Levy Ceiling	\$58,244,871	FY 2020 LEVY LIMIT

1 TO CALCULATE THE FY 2021 LEVY LIMIT

A.	FY 2020 Levy Limit	\$28,484,856	
A1.	ADD Amended FY 2020 Growth	\$0	
B.	ADD (IA + IA1) * 2.5%	\$712,121	
C.	ADD FY 2021 New Growth	\$333,813	
C1.	ADD FY 2021 New Growth Adjustment	\$0	
D.	ADD FY 2021 Override	\$0	
E.	FY 2021 Subtotal	\$29,530,580	\$29,530,580
F.	FY 2021 Levy Ceiling	\$58,157,993	FY 2021 LEVY LIMIT

1 TO CALCULATE THE FY 2022 LEVY LIMIT

A.	FY 2021 Levy Limit	\$29,530,580	
A1.	ADD Amended FY 2021 Growth	\$0	
B.	ADD (IA + IA1) * 2.5%	\$738,285	
C.	ADD FY 2022 New Growth	\$463,407	
C1.	ADD FY 2022 New Growth Adjustment	\$0	
D.	ADD FY 2022 Override	\$0	
E.	FY 2022 Subtotal	\$30,732,262	\$30,732,262
F.	FY 2022 Levy Ceiling	\$67,573,128	FY 2022 LEVY LIMIT

1 TO CALCULATE THE FY 2023 LEVY LIMIT

A.	FY 2022 Levy Limit	\$30,732,262	
A1.	ADD Amended FY 2022 Growth	\$0	
B.	ADD (IA + IA1) * 2.5%	\$768,307	
C.	ADD FY 2023 New Growth	\$485,312	
C1.	ADD FY 2023 New Growth Adjustment	\$0	
D.	ADD FY 2023 Override	\$0	
E.	FY 2023 Subtotal	\$31,985,881	\$31,985,881
F.	FY 2023 Levy Ceiling	\$72,515,011	FY 2023 LEVY LIMIT

1 TO CALCULATE THE FY 2024 LEVY LIMIT

A.	FY 2023 Levy Limit	\$31,985,881	
A1.	ADD Amended FY 2023 Growth	\$89,780	
B.	ADD (IA + IA1) * 2.5%	\$801,392	
C.	ADD FY 2024 New Growth	\$244,874	
C1.	ADD FY 2024 New Growth Adjustment	\$0	
D.	ADD FY 2024 Override	\$0	
E.	FY 2024 Subtotal	\$33,101,926	\$33,101,926
F.	FY 2024 Levy Ceiling	\$0	FY 2024 LEVY LIMIT

1 TO CALCULATE THE FY 2025 LEVY LIMIT

A.	FY 2024 Levy Limit	\$33,101,927	
A1.	ADD Amended FY 2024 Growth	\$80,256	
B.	ADD (IA + IA1) * 2.5%	\$829,055	
C.	ADD FY 2025 New Growth	\$485,134	
C1.	ADD FY 2025 New Growth Adjustment	\$0	
D.	ADD FY 2025 Override	\$0	
E.	FY 2025 Subtotal	\$34,476,372	\$34,476,372
F.	FY 2025 Levy Ceiling	\$0	FY 2025 LEVY LIMIT

PROJECTIONS

1 TO CALCULATE THE FY 2026 LEVY LIMIT

A.	FY 2025 Levy Limit	\$34,476,372	
A1.	ADD Amended FY 2025 Growth	\$0	
B.	ADD (IA + IA1) * 2.5%	\$861,808	
C.	ADD FY 2026 New Growth	\$352,112	
C1.	ADD FY 2026 New Growth Adjustment	\$0	
D.	ADD FY 2026 Override	\$0	
E.	FY 2026 Subtotal	\$35,690,383	\$35,690,383
F.	FY 2026 Levy Ceiling	\$0	FY 2026 LEVY LIMIT

PROJECTIONS

1 TO CALCULATE THE FY27 LEVY LIMIT

A.	FY 2026 Levy Limit	\$35,690,383	
A1.	ADD Amended FY 2026 Growth	\$0.00	
B.	ADD (IA + IA1) * 2.5%	\$882,258.83	
C.	ADD FY 2027 New Growth	\$352,112.29	
C1.	ADD FY 2027 New Growth Adjustment	\$0.00	
D.	ADD FY 2027 Override	\$0.00	
E.	FY 2027 Subtotal	\$36,934,755.28	\$36,934,755.28
F.	FY 2027 Levy Ceiling	\$0.00	FY 2027 LEVY LIMIT

1 TO CALCULATE THE FY 2028 LEVY LIMIT

A.	FY 2027 Levy Limit	\$36,934,755.28	
A1.	ADD Amended FY 2027 Growth	\$0.00	
B.	ADD (IA + IA1) * 2.5%	\$923,368.13	
C.	ADD FY 2028 New Growth	\$352,112.29	
C1.	ADD FY 2028 New Growth Adjustment	\$0.00	
D.	ADD FY 2028 Override	\$0.00	
E.	FY 2028 Subtotal	\$38,210,246.68	\$38,210,246.68
F.	FY 2028 Levy Ceiling	\$0.00	FY 2028 LEVY LIMIT

1 TO CALCULATE THE FY 2029 LEVY LIMIT

A.	FY 2028 Levy Limit	\$38,210,246.68	
A1.	ADD Amended FY 2028 Growth	\$0.00	
B.	ADD (IA + IA1) * 2.5%	\$955,258.17	
C.	ADD FY 2029 New Growth	\$352,112.29	
C1.	ADD FY 2029 New Growth Adjustment	\$0.00	
D.	ADD FY 2029 Override	\$0.00	
E.	FY 2029 Subtotal	\$39,517,615.13	\$39,517,615.13
F.	FY 2029 Levy Ceiling	\$0.00	FY 2029 LEVY LIMIT

1 TO CALCULATE THE FY 2030 LEVY LIMIT

A.	FY 2029 Levy Limit	\$39,517,615.13	
A1.	ADD Amended FY 2029 Growth	\$0.00	
B.	ADD (IA + IA1) * 2.5%	\$987,940.38	
C.	ADD FY 2030 New Growth	\$352,112.29	
C1.	ADD FY 2030 New Growth Adjustment	\$0.00	
D.	ADD FY 2030 Override	\$0.00	
E.	FY 2030 Subtotal	\$40,857,667.80	\$40,857,667.80
F.	FY 2030 Levy Ceiling	\$0.00	FY 2030 LEVY LIMIT

1 TO CALCULATE THE FY 2031 LEVY LIMIT

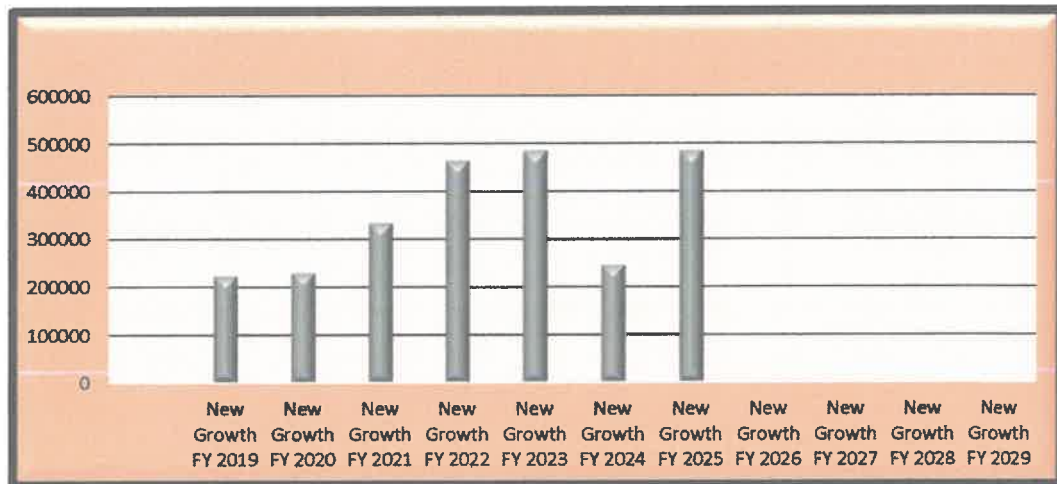
A.	FY 2030 Levy Limit	\$40,857,667.80	
A1.	ADD Amended FY 2030 Growth	\$0.00	
B.	ADD (IA + IA1) * 2.5%	\$1,021,441.69	
C.	ADD FY 2031 New Growth	\$352,112.29	
C1.	ADD FY 2031 New Growth Adjustment	\$0.00	
D.	ADD FY 2031 Override	\$0.00	
E.	FY 2031 Subtotal	\$42,231,221.78	\$42,231,221.78
F.	FY 2031 Levy Ceiling	\$0.00	FY 2031 LEVY LIMIT

NEW GROWTH

New Growth FY 2019	\$223,121.00
New Growth FY 2020	\$229,325.00
New Growth FY 2021	\$333,613.00
New Growth FY 2022	\$463,407.00
New Growth FY 2023	\$485,312.00
New Growth FY 2024	\$244,874.00
New Growth FY 2025	\$485,134.00
New Growth FY 2026	\$0.00
New Growth FY 2027	\$0.00
New Growth FY 2028	\$0.00
New Growth FY 2029	\$0.00

7 YEAR AVERAGE

\$352,112.29



DEBT EXCLUSION TOWN OF FAIRHAVEN FY2024

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2023 Net Excluded Debt Service	(F) FY 2023 Gross Debt Service Expended	(G) FY 2024 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2024 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$50,435.00	\$50,436.00	\$48,040.00	\$0.00	\$48,040.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$213,975.00	\$213,975.00	\$210,175.00	\$0.00	\$210,175.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$568,309.00	\$572,063.00	\$558,458.00	\$5,494.00	\$553,961.00
				\$830,719.00	\$837,063.00	\$817,670.00	\$5,494.00	
Total:								\$812,176.00

DEBT EXCLUSION TOWN OF FAIRHAVEN FY2025

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2024 Net Excluded Debt Service	(F) FY 2024 Gross Debt Service Expended	(G) FY 2025 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2025 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$48,040.00	\$48,040.00	\$45,675.00	\$0.00	\$45,675.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$210,175.00	\$210,175.00	\$200,425.00	\$0.00	\$200,425.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$553,961.00	\$559,455.00	\$541,655.00	\$4,639.44	\$537,015.56
				\$812,176.00	\$817,670.00	\$787,735.00	\$4,639.44	
Total:								\$783,115.56

DEBT EXCLUSION TOWN OF FAIRHAVEN FY2026

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2025 Net Excluded Debt Service	(F) FY 2026 Gross Debt Service Expended	(G) FY 2026 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2026 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$45,675.00	\$45,675.00	\$0.00	\$0.00	\$0.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$200,425.00	\$200,425.00	\$0.00	\$0.00	\$190,800.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$537,015.56	\$541,655.00	\$528,735.00	\$3,780.24	\$524,974.76
				\$783,115.56	\$787,735.00	\$718,555.00	\$3,780.24	
Total:								\$745,773.76

DEBT EXCLUSION TOWN OF FAIRHAVEN FY2027

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2026 Net Excluded Debt Service	(F) FY 2027 Gross Debt Service Expended	(G) FY 2027 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2027 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$190,800.00	\$190,800.00	\$185,400.00	\$0.00	\$185,400.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$524,974.76	\$528,735.00	\$519,735.00	\$2,819.24	\$507,638.76
				\$715,774.76	\$719,555.00	\$696,155.00	\$2,819.24	
Total:								\$693,238.76

DEBT EXCLUSION TOWN OF FAIRHAVEN FY2028

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2027 Net Excluded Debt Service	(F) FY 2028 Gross Debt Service Expended	(G) FY 2028 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2028 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$185,400.00	\$185,400.00	\$0.00	\$0.00	\$0.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$507,638.76	\$510,735.00	\$495,005.00	\$2,180.24	\$482,844.76
				\$693,238.76	\$696,155.00	\$495,005.00	\$2,180.24	
Total:								\$492,844.76

DEBT EXCLUSION TOWN OF FAIRHAVEN FY2029

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2028 Net Excluded Debt Service	(F) FY 2029 Gross Debt Service Expended	(G) FY 2029 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2029 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$482,844.76	\$495,005.00	\$478,580.00	\$1,515.84	\$475,064.16
				\$482,844.76	\$495,005.00	\$478,580.00	\$1,515.84	
Total:								\$475,064.16

DEBT EXCLUSION TOWN OF FAIRHAVEN FY2030

(A) Ballot Vote Date	(B) Purpose(s) of Exclusion Vote	(C) Date of original issuance note/bond per purpose(s)	(D) Temp or Perm (T/P)	(E) FY 2029 Net Excluded Debt Service	(F) FY 2030 Gross Debt Service Expended	(G) FY 2030 Gross Debt Service Excludable	(H) Reimbursement adjustments (Whole numbers only)	(I) FY 2030 Net Excluded Debt Service
06/03/02	School Construction-E. Fairhaven	12/15/04	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/03/02	School Construction-E. Fairhaven	03/15/07	P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/02/11	School Construction-Leroy Woods	08/15/06	P	\$475,064.16	\$478,580.00	\$462,705.00	\$1,089.84	\$461,615.16
				\$475,064.16	\$478,580.00	\$462,705.00	\$1,089.84	
Total:								\$461,615.16

DEBT EXCLUSIONS TOWN OF FAIRHAVEN PRIOR YEARS

FY24	\$812,176.00	
FY25	\$783,115.56	(\$29,000.44)
FY26	\$715,774.76	(\$67,340.80)
FY27	\$693,238.76	(\$22,536.00)
FY28	\$482,844.76	(\$20,000.00)
FY29	\$475,064.16	(\$17,780.60)
FY30	\$461,615.16	(\$13,449.00)
FY31	\$0.00	#####
FY32	\$0.00	\$0.00

STATE AID FY 2026

DRAFT #1

Monday, January 27, 2025

2.) Town Of Fairhaven State Aid

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Cherry Sheet Receipts (Less Charges & Offset Items)	\$12,609,607.00	\$12,609,607.00	\$0.00	0.00%
School Construction Aid	\$0.00	\$0.00	\$0.00	0.00%
Total State Aid	\$12,609,607.00	\$12,609,607.00	\$0.00	0.00%

Town Of Fairhaven

A EDUCATION

6

	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998	1996-1997	1995-1996	1994-1995	1993-1994	1992-1993	1991-1992	1990-1991	1989-1990	1988-1989	1987-1988	1986-1987	1985-1986	1984-1985	1983-1984	1982-1983	1981-1982	1980-1981	1979-1980	1978-1979	1977-1978	1976-1977	1975-1976	1974-1975	1973-1974	1972-1973	1971-1972	1970-1971	1969-1970	1968-1969	1967-1968	1966-1967	1965-1966	1964-1965	1963-1964	1962-1963	1961-1962	1960-1961	1959-1960	1958-1959	1957-1958	1956-1957	1955-1956	1954-1955	1953-1954	1952-1953	1951-1952	1950-1951	1949-1950	1948-1949	1947-1948	1946-1947	1945-1946	1944-1945	1943-1944	1942-1943	1941-1942	1940-1941	1939-1940	1938-1939	1937-1938	1936-1937	1935-1936	1934-1935	1933-1934	1932-1933	1931-1932	1930-1931	1929-1930	1928-1929	1927-1928	1926-1927	1925-1926	1924-1925	1923-1924	1922-1923	1921-1922	1920-1921	1919-1920	1918-1919	1917-1918	1916-1917	1915-1916	1914-1915	1913-1914	1912-1913	1911-1912	1910-1911	1909-1910	1908-1909	1907-1908	1906-1907	1905-1906	1904-1905	1903-1904	1902-1903	1901-1902	1900-1901	1899-1900	1898-1899	1897-1898	1896-1897	1895-1896	1894-1895	1893-1894	1892-1893	1891-1892	1890-1891	1889-1890	1888-1889	1887-1888	1886-1887	1885-1886	1884-1885	1883-1884	1882-1883	1881-1882	1880-1881	1879-1880	1878-1879	1877-1878	1876-1877	1875-1876	1874-1875	1873-1874	1872-1873	1871-1872	1870-1871	1869-1870	1868-1869	1867-1868	1866-1867	1865-1866	1864-1865	1863-1864	1862-1863	1861-1862	1860-1861	1859-1860	1858-1859	1857-1858	1856-1857	1855-1856	1854-1855	1853-1854	1852-1853	1851-1852	1850-1851	1849-1850	1848-1849	1847-1848	1846-1847	1845-1846	1844-1845	1843-1844	1842-1843	1841-1842	1840-1841	1839-1840	1838-1839	1837-1838	1836-1837	1835-1836	1834-1835	1833-1834	1832-1833	1831-1832	1830-1831	1829-1830	1828-1829	1827-1828	1826-1827	1825-1826	1824-1825	1823-1824	1822-1823	1821-1822	1820-1821	1819-1820	1818-1819	1817-1818	1816-1817	1815-1816	1814-1815	1813-1814	1812-1813	1811-1812	1810-1811	1809-1810	1808-1809	1807-1808	1806-1807	1805-1806	1804-1805	1803-1804	1802-1803	1801-1802	1800-1801	1799-1800	1798-1799	1797-1798	1796-1797	1795-1796	1794-1795	1793-1794	1792-1793	1791-1792	1790-1791	1789-1790	1788-1789	1787-1788	1786-1787	1785-1786	1784-1785	1783-1784	1782-1783	1781-1782	1780-1781	1779-1780	1778-1779	1777-1778	1776-1777	1775-1776	1774-1775	1773-1774	1772-1773	1771-1772	1770-1771	1769-1770	1768-1769	1767-1768	1766-1767	1765-1766	1764-1765	1763-1764	1762-1763	1761-1762	1760-1761	1759-1760	1758-1759	1757-1758	1756-1757	1755-1756	1754-1755	1753-1754	1752-1753	1751-1752	1750-1751	1749-1750	1748-1749	1747-1748	1746-1747	1745-1746	1744-1745	1743-1744	1742-1743	1741-1742	1740-1741	1739-1740	1738-1739	1737-1738	1736-1737	1735-1736	1734-1735	1733-1734	1732-1733	1731-1732	1730-1731	1729-1730	1728
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Distributions and Reimbursements

Unrestricted General Government Aid	\$2,331,555.00	\$2,394,507.00	\$2,394,507.00	\$2,412,144.00	\$2,695,733.00	\$2,776,605.00
Local Share of Reciting Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Public Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rural Rentalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Veterans	\$510,616.00	\$21,844.00	\$491,332.00	\$415,044.00	\$349,564.00	\$321,564.00
Welfare, VRS and Elderly	\$20,569.00	\$98,320.00	\$98,320.00	\$98,043.00	\$22,103.00	\$61,918.00
State Owned Land	\$154,041.00	\$168,178.00	\$170,503.00	\$255,265.00	\$303,986.00	\$310,988.00
Offet Items - Reserve for Direct Expenditure:						
Public Libraries	\$22,446.00	\$24,039.00	\$30,817.00	\$35,188.00	\$40,056.00	\$44,022.00
Sub-Total, All General Government	\$3,114,612.00	\$3,203,355.00	\$3,217,820.00	\$3,405,701.00	\$3,464,394.00	\$3,535,090.00

A COUNTY ASSESSMENTS:

County Tax	\$226,580.00	\$226,580.00	\$272,389.00
Suffolk County Retirement	\$0.00	\$0.00	\$265,745.00
Essex County Reg Comm Center	\$0.00	\$0.00	\$0.00
Sub-Total, County Assessments	\$226,580.00	\$226,580.00	\$265,745.00
Sub-Total, County Assessments	\$226,580.00	\$226,580.00	\$272,389.00

Retired employees Health Insurance

Retired Teachers Health Insurance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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MBTA

Boston Metro. Transit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Transit	\$34,608.00	\$35,471.00	\$36,358.00	37,287.00	\$38,199.00
Sub-Total, Transportation Assessments:	\$34,608.00	\$35,471.00	\$36,358.00	37,287.00	\$38,199.00
					\$39,154.00
					\$40,132.00
					\$40,132.00

Multi-Year Repayment Program

Special Education	\$0.00	\$0.00	\$0.00
STRAP Repayments	\$0.00	\$0.00	\$0.00
Sub-Total, Annual Charges Against Receipts:	\$0.00	\$0.00	\$0.00

School Choice Sending Tuition

[illegible]**AVAILABLE FOR BUDGET**

Incl. Prior Year	\$384,106.00	(\$55,714.00)	\$68,732.00	\$675,454.00	\$244,971.00
					FINAL

FINAL

STATE AID

Town Of Fairhaven

Cherry Sheet Estimates FY 2026 - FY 2031

	FISCAL 2025 Actual	FISCAL 2026 Estimated	FISCAL 2027 Estimated	FISCAL 2028 Estimated	FISCAL 2029 Estimated	FISCAL 2030 Estimated	FISCAL 2031 Estimated
A EDUCATION							
Distributions and Reimbursements							
Chapter 70	\$9,797,593.00	\$10,131,392.50	\$10,465,202.00	\$10,789,011.50	\$11,132,821.00	\$11,466,630.50	\$11,800,440.00
School Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charter Tuition Reimbursement	\$26,872.00	\$33,684.00	\$38,498.00	\$43,308.00	\$48,120.00	\$52,932.00	\$57,744.00
Smart Growth School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Offset Items - Reserve for Direct Expenditure:							
School Choice Receiving Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total, All Education Items:	\$9,826,465.00	\$10,165,076.50	\$10,503,698.00	\$10,842,319.50	\$11,180,941.00	\$11,519,562.50	\$11,858,184.00
B GENERAL GOVERNMENT:							
Distributions and Reimbursements							
Unrestricted General Government Aid	\$2,776,605.00	\$2,860,780.00	\$2,924,955.00	\$2,999,130.00	\$3,073,305.00	\$3,147,480.00	\$3,221,655.00
Local Share of Racing Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Public Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Urban Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Veterans Benefits	\$321,559.00	\$290,040.33	\$258,521.67	\$227,003.00	\$185,484.33	\$163,965.67	\$132,447.00
Exempt VBS and Elderly	\$81,916.00	\$78,595.50	\$77,255.00	\$74,824.50	\$72,594.00	\$70,283.50	\$67,633.00
State Owned Land	\$310,988.00	\$337,145.83	\$383,303.67	\$389,461.50	\$415,519.33	\$441,777.17	\$467,635.00
Offset Items - Reserve for Direct Expenditure:							
Public Libraries	\$44,022.00	\$47,618.00	\$51,214.00	\$54,610.00	\$58,408.00	\$62,002.00	\$65,598.00
Sub-Total, All General Government:	\$3,635,090.00	\$3,605,169.67	\$3,675,249.33	\$3,745,329.00	\$3,815,406.67	\$3,886,488.33	\$3,955,568.00
C TOTAL ESTIMATED RECEIPTS	\$13,381,546.00	\$13,770,246.17	\$14,178,947.33	\$14,587,648.50	\$14,996,349.67	\$15,405,050.83	\$15,813,732.00
A COUNTY ASSESSMENTS:							
County Tax	\$272,369.00	\$280,023.83	\$287,658.67	\$295,293.50	\$302,928.33	\$310,563.17	\$318,198.00
Suffolk County Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essex County Reg Comm Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total, County Assessments	\$272,369.00	\$280,023.83	\$287,658.67	\$295,293.50	\$302,928.33	\$310,563.17	\$318,198.00
B STATE ASSESSMENTS AND CHARGES:							
Retired Employees Health Insurance							
Moequillo Control Projects	\$53,537.00	\$55,220.83	\$56,864.67	\$58,468.50	\$60,122.33	\$61,756.17	\$63,380.00
Air Pollution Districts	\$5,446.00	\$5,332.67	\$5,667.33	\$5,762.00	\$5,866.67	\$5,971.33	\$6,076.00
Metropolitan Area Planning Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Old Colony Planning Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMV Non-Renewal Surcharge	\$16,340.00	\$16,265.67	\$16,233.33	\$16,160.00	\$16,128.67	\$16,073.33	\$16,020.00
Sub-Total, State Assessments:	\$75,375.00	\$77,060.17	\$78,745.33	\$80,430.50	\$82,115.67	\$83,800.83	\$85,466.00
C TRANSPORTATION AUTHORITIES:							
MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boston Metro. Transit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Transit	\$40,132.00	\$41,053.00	\$41,874.00	\$42,895.00	\$43,816.00	\$44,737.00	\$45,658.00
Sub-Total, Transportation Assessments:	\$40,132.00	\$41,053.00	\$41,874.00	\$42,895.00	\$43,816.00	\$44,737.00	\$45,658.00
D ANNUAL CHARGES AGAINST RECEIPTS:							
Multi-Year Repayment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STRAP Repayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total, Annual Charges Against Receipts:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E TUITION ASSESSMENTS:							
School Choice Sending Tuition	\$278,028.00	\$307,260.17	\$336,532.33	\$365,764.50	\$395,036.67	\$424,288.83	\$453,541.00
Charter School Sending Tuition	\$41,692.00	\$48,960.67	\$55,089.33	\$62,068.00	\$69,986.67	\$76,965.33	\$83,894.00
Sub-Total, Tuition Assessments:	\$320,020.00	\$356,270.83	\$392,621.67	\$428,772.50	\$465,023.33	\$501,274.17	\$537,525.00
F TOTAL ESTIMATED CHARGES:	\$707,916.00	\$764,407.83	\$800,869.67	\$847,391.50	\$893,893.33	\$940,375.17	\$986,867.00
AVAILABLE FOR BUDGET							
Incl/Dec. Prior Year	\$12,609,607.00	\$12,965,220.33	\$13,326,833.67	\$13,685,447.00	\$14,044,060.33	\$14,402,673.67	\$14,761,287.00
		\$358,619.33	\$358,619.33	\$358,619.33	\$358,619.33	\$358,619.33	\$358,619.33
		2.64%	2.77%	2.68%	2.62%	2.45%	2.46%

FY2025 Preliminary Cherry Sheet Estimates

Fairhaven

Number Of Proposals = 1

PROGRAM	FY2025 Cherry Sheet Estimate	FY2028 Governor's Local Aid Proposal	FY2028 House Budget Proposal	FY2028 Senate Budget Proposal	FY2028 Conference Committee	Averaged
Education Receipts:						
Chapter 70	\$9,797,583.00	\$9,916,833.00	\$0.00	\$0.00	\$0.00	\$9,916,833.00
School Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charter Tuition Reimbursement	\$28,872.00	\$12,011.00	\$0.00	\$0.00	\$0.00	\$12,011.00
Smart Growth School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Offset Receipts:						
School Choice Receiving Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total, All Education Items:	\$9,826,455.00	\$9,928,844.00	\$0.00	\$0.00	\$0.00	\$9,928,844.00
General Government:						
Unrestricted General Gov't Aid	\$2,776,605.00	\$2,837,690.00	\$0.00	\$0.00	\$0.00	\$2,837,690.00
Local Share of Racing Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Public Libraries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Veterans Benefits	\$321,569.00	\$409,427.00	\$0.00	\$0.00	\$0.00	\$409,427.00
Exemp. VBS and Elderly	\$81,916.00	\$132,810.00	\$0.00	\$0.00	\$0.00	\$132,810.00
State Owned Land	\$310,988.00	\$310,988.00	\$0.00	\$0.00	\$0.00	\$310,988.00
Offset Receipts:						
Public Libraries	\$44,022.00	\$45,057.00	\$0.00	\$0.00	\$0.00	\$45,057.00
Sub-Total, All General Government:	\$3,536,090.00	\$3,735,872.00	\$0.00	\$0.00	\$0.00	\$3,735,872.00
TOTAL ESTIMATED RECEIPTS:	\$13,381,646.00	\$13,884,816.00	\$0.00	\$0.00	\$0.00	\$13,884,816.00

LOCAL RECEIPTS FY 2026

DRAFT #1

Monday, January 27, 2025

3.) Town Of Fairhaven Local Receipts/Income

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Local Receipts	\$9,714,097.00	\$9,518,956.00	(\$195,141.00)	-2.01%
Water Receipts (Budget)	\$3,033,205.00	\$0.00	(\$3,033,205.00)	-100.00%
Water Receipts (Indirect)	\$516,795.00	\$516,795.00	\$0.00	0.00%
Water Unreserved Fund Balance (Retained Earnings)	\$330,566.84	\$0.00	(\$330,566.84)	-100.00%
Sewer Receipts (budget)	\$3,865,797.00	\$0.00	(\$3,865,797.00)	-100.00%
Sewer Receipts (Indirect)	\$838,700.00	\$838,700.00	\$0.00	0.00%
Sewer Unreserved Fund Balance (Retained Earnings)	\$1,206,812.01	\$0.00	(\$1,206,812.01)	-100.00%
Sewer Other Available Funds	\$2,609,124.55	\$0.00	(\$2,609,124.55)	-100.00%
Cable TV Receipts (budget)	\$177,994.00	\$0.00	(\$177,994.00)	-100.00%
Cable TV Receipts (Indirect)	\$24,671.00	\$24,671.00	\$0.00	0.00%
Cable TV Unreserved Fund Balance (Retained Earnings)	\$37,479.00	\$0.00	(\$37,479.00)	-100.00%
School Cable Receipts (budget)	\$144,054.00	\$0.00	(\$144,054.00)	-100.00%
School Cable Receipts (Indirect)	\$12,849.00	\$12,849.00	\$0.00	0.00%
School Cable TV Unreserved Fund Balance (Retained Earnings)	\$0.00	\$0.00	\$0.00	#DIV/0!
CPC Receipts (budget)	\$404,100.00	\$0.00	(\$404,100.00)	-100.00%
CPC Reserves and or Balances (Voted ATM/STM)	\$757,000.00	\$0.00	(\$757,000.00)	-100.00%
CPC Unreserved Fund Balance (Retained Earnings)	\$251,700.00	\$0.00	(\$251,700.00)	-100.00%
Total Local Receipts/Income	\$23,724,944.40	\$10,911,971.00	(\$13,012,973.40)	-54.39%

LOCAL RECEIPTS

Town Of Fairhaven

FISCAL 2019 - FISCAL 2024

	FISCAL 2019 ACTUAL	FISCAL 2020 ACTUAL	FISCAL 2021 ACTUAL	FISCAL 2022 ACTUAL	FISCAL 2023 ACTUAL	FISCAL 2024 ACTUAL	FISCAL 2025 RECAP
1 MOTOR VEHICLE EXCISE	\$1,982,959.00	\$2,042,201.64	\$1,852,253.00	\$2,453,960.00	\$2,214,162.00	\$2,294,596.00	\$2,269,107.00
2 OTHER EXCISE							
a. Meals	\$352,109.00	\$329,939.77	\$315,888.00	\$415,188.00	\$445,233.00	\$468,484.00	\$416,672.00
b. Room	\$239,128.00	\$256,735.90	\$229,610.00	\$361,258.00	\$402,601.00	\$469,071.00	\$400,867.00
c. Other	\$32,901.00	\$41,058.47	\$97,530.00	\$38,065.00	\$34,847.00	\$38,844.00	\$32,880.00
d. Cannabis	\$0.00	\$0.00	\$26,321.00	\$401,239.00	\$399,452.00	\$264,367.00	\$260,402.00
3 PENALTIES AND INTEREST ON TAXES AND EXCISE	\$421,326.00	\$280,238.10	\$343,709.00	\$300,746.00	\$264,297.00	\$259,981.00	\$257,063.00
4 PAYMENTS IN LIEU OF TAXES	\$167,772.00	\$160,799.28	\$88,804.00	\$22,624.00	\$0.00	\$8,832.00	\$8,000.00
5 CHARGES FOR SERVICES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 CHARGES FOR SERVICES - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 CHARGES FOR SERVICES - HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 CHARGES FOR SERVICES - SOLID WASTE FEES	\$107,846.00	\$169,744.21	\$184,785.00	\$300,694.00	\$88,834.00	\$65,927.00	\$750,000.00
9 OTHER CHARGES FOR SERVICES	\$69,373.00	\$92,092.00	\$66,221.00	\$85,829.00	\$91,453.00	\$51,574.00	\$110,994.00
10 FEES	\$235,380.00	\$234,063.86	\$269,974.00	\$268,811.00	\$311,920.00	\$402,923.00	\$384,029.00
a. Cannabis Impact Fee	\$96,465.00	\$178,879.80	\$94,755.00	\$477,520.00	\$405,881.00	\$113,127.00	\$0.00
b. Community Impact Fee Short Term Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,863.00	\$10,509.00	\$17,990.00
11 RENTALS	\$50,421.00	\$27,500.39	\$49,834.00	\$74,426.00	\$119,891.00	\$117,875.00	\$100,415.00
12 DEPARTMENTAL REVENUE - SCHOOLS	\$2,674,347.00	\$2,795,942.96	\$2,708,021.00	\$2,576,950.00	\$2,720,090.00	\$2,495,489.00	\$2,482,070.00
13 DEPARTMENTAL REVENUE - LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 DEPARTMENTAL REVENUE - CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 DEPARTMENTAL REVENUE - RECREATION	\$238,534.00	\$233,578.78	\$84,503.00	\$155,524.00	\$207,007.00	\$280,216.00	\$203,829.00
16 OTHER DEPARTMENTAL REVENUE	\$1,046,244.00	\$999,007.34	\$774,837.00	\$759,750.00	\$652,445.00	\$931,181.00	\$846,457.00
17 LICENSES AND PERMITS	\$405,084.00	\$427,930.20	\$641,971.00	\$0.00	\$0.00	\$0.00	\$0.00
a. Building Permits	\$0.00	\$0.00	\$0.00	\$673,096.00	\$438,268.00	\$428,972.00	\$422,273.00
b. Other Licenses and permits	\$0.00	\$0.00	\$0.00	\$0.00	\$148,352.00	\$157,414.00	\$129,670.00
18 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 FINES AND FORFEITS	\$7,760.00	\$5,605.00	\$10,514.00	\$7,157.00	\$6,959.00	\$6,773.00	\$6,599.00
20 INVESTMENT INCOME	\$327,755.00	\$279,241.27	\$55,397.00	\$39,243.00	\$538,404.00	\$836,276.00	\$489,347.00
21 MEDICAID REIMBURSEMENT	\$126,505.00	\$94,673.90	\$98,241.00	\$203,288.00	\$29,456.00	\$170,180.00	\$110,433.00
22 MISCELLANEOUS RECURRING (PLEASE SPECIFY)	\$21,415.00	\$71,339.89	\$49,420.00	\$0.00	\$72,780.00	\$0.00	\$0.00
23 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	\$51,457.00	\$88,727.47	\$350,392.00	\$1,350,113.00	\$84,799.00	\$79,379.00	\$15,000.00
24 TOTALS	\$8,654,581.00	\$8,809,300.23	\$8,392,980.00	\$10,965,471.00	\$9,682,994.00	\$9,951,990.00	\$9,714,097.00

LOCAL RECEIPTS ESTIMATES Town Of Fairhaven FYSCAL 2026 - FYSCAL 2031

	FISCAL 2025 RECAP Estimated	FISCAL 2026 Estimated	FISCAL 2027 Estimated	FISCAL 2028 Estimated	FISCAL 2029 Estimated	FISCAL 2030 Estimated	FISCAL 2031 Estimated
MOTOR VEHICLE EXCISE	\$2,269,107.00	\$2,331,434.40	\$2,399,761.80	\$2,456,089.20	\$2,518,416.80	\$2,580,744.00	\$2,643,071.40
OTHER EXCISE							
a. Meals	\$416,672.00	\$439,947.00	\$463,222.00	\$486,497.00	\$509,772.00	\$533,047.00	\$556,322.00
b. Room	\$400,867.00	\$446,855.60	\$492,844.20	\$538,832.80	\$584,821.40	\$630,810.00	\$676,798.60
c. Other	\$32,880.00	\$34,068.60	\$35,257.20	\$36,445.80	\$37,634.40	\$38,823.00	\$40,011.60
d. Cannabis	\$260,402.00	\$313,275.40	\$366,148.80	\$419,022.20	\$471,895.60	\$524,769.00	\$577,642.40
PENALTIES AND INTEREST ON TAXES AND EXCISE	\$257,063.00	\$224,794.00	\$192,525.00	\$160,256.00	\$127,987.00	\$95,718.00	\$63,449.00
PAYMENTS IN LIEU OF TAXES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES - HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES - SOLID WASTE FEES	\$750,000.00	\$741,656.20	\$703,312.40	\$694,968.60	\$686,624.80	\$678,281.00	\$669,937.20
OTHER CHARGES FOR SERVICES	\$110,984.00	\$107,434.20	\$103,874.40	\$100,314.60	\$96,754.80	\$93,195.00	\$89,635.20
FEES	\$384,029.00	\$417,537.60	\$451,046.20	\$484,554.80	\$518,063.40	\$551,572.00	\$585,080.80
a. Cannabis Impact Fee	\$0.00	\$3,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b. Community Impact Fee Short Term Rentals	\$17,960.00	\$20,091.80	\$22,193.60	\$24,295.40	\$26,397.20	\$28,499.00	\$30,600.80
RENTALS	\$100,415.00	\$113,905.80	\$127,396.60	\$140,887.40	\$154,378.20	\$167,869.00	\$181,359.80
DEPATMENTAL REVENUE - SCHOOLS	\$2,482,070.00	\$2,446,298.40	\$2,410,526.80	\$2,374,755.20	\$2,338,983.60	\$2,303,212.00	\$2,267,440.40
DEPATMENTAL REVENUE - LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPATMENTAL REVENUE - CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPATMENTAL REVENUE - RECREATION	\$203,829.00	\$212,165.40	\$220,501.80	\$228,838.20	\$237,174.60	\$245,511.00	\$253,847.40
OTHER DEPARTMENTAL REVENUE	\$946,457.00	\$823,444.40	\$800,431.80	\$777,419.20	\$754,406.80	\$731,394.00	\$708,381.40
LICENSES AND PERMITS							
a. Building Permits	\$422,273.00	\$508,067.40	\$593,861.80	\$679,656.20	\$765,450.60	\$851,245.00	\$937,039.40
b. Other Licenses and permits	\$129,670.00	\$161,152.80	\$192,635.60	\$224,118.40	\$255,601.20	\$287,084.00	\$318,566.80
SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINES AND FORFEITS	\$6,599.00	\$6,401.60	\$6,204.20	\$6,006.80	\$5,809.40	\$5,612.00	\$5,414.60
INVESTMENT INCOME	\$489,347.00	\$591,051.20	\$692,755.40	\$794,459.60	\$896,163.80	\$997,868.00	\$1,099,572.20
MEDICAID REIMBURSEMENT	\$110,433.00	\$119,168.00	\$127,903.00	\$136,638.00	\$145,373.00	\$154,108.00	\$162,843.00
MISCELLANEOUS RECURRING (PLEASE SPECIFY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	\$15,000.00	\$20,584.40	\$26,168.80	\$31,753.20	\$37,337.60	\$42,922.00	\$48,506.40
TOTALS	\$5,714,097.00	\$10,082,666.60	\$10,422,571.40	\$10,795,808.60	\$11,189,045.80	\$11,542,283.00	\$11,915,620.20
		\$368,569.60	\$335,904.80	\$373,237.20	\$373,237.20	\$373,237.20	\$373,237.20

SURPLUS REVENUE FREE CASH FY 2026

DRAFT #1

Monday, January 27, 2025

4a.) Surplus Revenue Free Cash

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Free Cash	\$2,682,607.59	\$0.00	(\$2,682,607.59)	-100.0000%
Total Surplus Revenue Free Cash	\$2,682,607.59	\$0.00	(\$2,682,607.59)	-100.0000%

OTHER AVAILABLE FUNDS FY 2026

DRAFT #1

Monday, January 27, 2025

4b.) Other Available Funds

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Wage & Salary Reserve	\$0.00	\$0.00	\$0.00	#DIV/0!
Gift-Animal Shelter	\$13,000.00	\$10,000.00	(\$3,000.00)	-23.0769%
Waterways Fund	\$52,000.00	\$42,000.00	(\$10,000.00)	-19.2308%
Ambulance RR for Approp	\$1,605,000.00	\$1,575,000.00	(\$30,000.00)	-1.8692%
Sewer Capital Improvement Stabilization Fund	\$2,328,760.07	\$0.00	(\$2,328,760.07)	-100.0000%
Subdivision Mgt Fees	\$10,000.00	\$10,000.00	\$0.00	0.0000%
Social Day-COA RR for Approp	\$20,000.00	\$20,000.00	\$0.00	0.0000%
Wetlands Conservation	\$10,000.00	\$7,000.00	(\$3,000.00)	-30.0000%
Trash Fees (Special Revenue Funds)	\$94,001.00	\$0.00	(\$94,001.00)	-100.0000%
Gift-Tourism	\$7,000.00	\$0.00	(\$7,000.00)	-100.0000%
Other Available Funds (Internal Transfers)	\$312,227.48	\$0.00	(\$312,227.48)	-100.0000%
Total Other Available Funds	\$4,451,988.55	\$1,664,000.00	(\$2,787,988.55)	-62.6234%

EXPENDITURES/EXPENSES FY 2026

DRAFT #1

Monday, January 27, 2025

1.) Expenditures/Expense

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Total G.F. Appropriations (Budgets)	\$60,389,526.39	\$62,639,526.39	\$2,250,000.00	3.7258%
Total Water Enterprise Appropriations (Budgets)	\$3,298,586.00	\$0.00	(\$3,298,586.00)	-100.00000%
Total Sewer Enterprise Appropriations (Budgets)	\$7,379,921.55	\$0.00	(\$7,379,921.55)	-100.00000%
Total Cable Enterprise Appropriations (Budgets)	\$215,473.00	\$0.00	(\$215,473.00)	-100.00000%
Total School Cable Enterprise Appropriations (Budgets)	\$144,054.00	\$0.00	(\$144,054.00)	-100.00000%
Total CPC Appropriations (Budgets)	\$1,412,800.00	\$0.00	(\$1,412,800.00)	-100.00000%
Total Appropriations (Other Appropriations)	\$3,056,970.05	\$0.00	(\$3,056,970.05)	-100.00000%
Total Expenditures/Expense	\$75,897,330.99	\$62,639,526.39	(\$13,257,804.60)	-17.4681%

OTHER EXPENDITURES/EXPENSES FY 2026

DRAFT #1

Monday, January 27, 2025

2.) Other Expenditures/Expense

	FY25 6/30/2024 Actual	FY26 1/27/2025 Estimated	\$ Incr./Decr.	% Incr./Decr.
Snow & Ice Deficits	\$0.00	\$0.00	\$0.00	#DIV/0!
Overlay Abatements & Exemptions FY 2025	\$404,284.42	\$400,000.00	(\$4,284.42)	-1.0598%
Total Expenditures/Expense	\$404,284.42	\$400,000.00	(\$4,284.42)	-1.0598%

BUDGET SUMMARY FY 2026

DRAFT #1

Monday, January 27, 2025

Budget Summary

	FY25		FY26		
	6/30/2024		1/27/2025		
	Actual		Estimated		
Revenues :					\$ Incr./Decr. % Incr./Decr.
1.) Tax Levy for FY -2025-	\$	35,259,487.58	\$	36,406,167.92	\$1,146,680.34 3.2521%
2.) State Aid for FY -2025-	\$	12,609,607.00	\$	12,609,607.00	\$0.00 0.0000%
3.) Local Receipts/Income for FY -2025--	\$	21,315,819.85	\$	10,911,971.00	(\$10,403,848.85) -48.8081%
4a.) Surplus Revenue Free Cash for FY - 2025 -	\$	2,682,607.59	\$	-	(\$2,682,607.59) -100.0000%
4b.) Other Available Funds for FY -2025-	\$	4,451,988.55	\$	1,664,000.00	(\$2,787,988.55) -62.6234%
Total Revenues	\$	76,319,510.57	\$	61,591,745.92	(\$14,727,764.65) -19.2975%
Expenses :					
1.) Expenditures/Expense for FY -2025-	\$	75,897,330.99	\$	62,639,526.39	(\$13,257,804.60) -17.4681%
2.) Other Expenditures/Expense for FY -2025-	\$	404,284.42	\$	400,000.00	(\$4,284.42) -1.0598%
Total Expenses	\$	76,301,615.41	\$	63,039,526.39	(\$13,262,089.02) -17.3811%
Other Raise and Approp. (Articles)	\$	-	\$	-	\$0.00 #DIV/0!
\$985,135.00 OPEB \$0.00 Roads					
Budget Surplus/Deficit	\$	17,895.16	\$	(1,447,780.47)	(\$1,465,675.63) -8190.3466%