

<b>TOWN OF FAIRHAVEN</b>							
<b>FUND BALANCES as of 3-31-26</b>							
<b>REVOLVING FUND - FUND 24</b>							
<u>DEPT</u>	<u>ATM 2026 AMT NOT TO EXCEED IN EXPD</u>	<u>7/1/2025 BALANCE</u>	<u>7/1/2025 THROUGH 3/31/2026 REVENUE/OFS</u>	<u>7/1/2025 THROUGH 3/31/2026 EXPD/OFU</u>	<u>7/1/2025 THROUGH 3/31/2026 TRANSFERS</u>	<u>3/31/2026 BALANCE</u>	
FB-INS RECOV - BOH	BOH	-	-	-	-	-	-
FB-Hoarding Remediation	BOH	14,015.72	1,369.83				15,385.55
FB-INS RECOV - BLDG	BUILDING	-	-	-	-	-	-
FB-INS RECOV - COA	COA	-	-	-	-	-	-
FB-GRIMSHAW PARK	COA		847.02				847.02
FB-INS RECOV - FIRE	FIRE	4,936.63	29,058.81	20,355.60			13,639.84
FB-FIRE HAZMAT	FIRE	100,000.00	9,880.43	4,921.49	4,209.51		10,592.41
FB-INSUR RECOV - REC CTR	REC CTR		-				-
FB-INS RECOV HIGHWAY/BPW	HIGHWAY		845.59				845.59
FB MOORING REVOLVER	MARINE RES		28,904.58	10,936.00	1,360.51		38,480.07
FB-INS RECOV MARINE RESOURCE	MARINE RES		829.41				829.41
FB-HOPPY'S LANDING REV + PRK CHRGS	MARINE RES	25,000.00	5,244.35	18,003.89	11,841.17		11,407.07
FB-MITIGATION FEES-SHELLFISH REVOLV	MARINE RES		5,500.00				5,500.00
FB-PARK UTILITIES REVOLVER	PARK	2,000.00	160.00				160.00
FB-INS RECOV POLICE	POLICE		-	2,440.90			2,440.90
FB-Mattress Recycling FY20	SANITATION		4,885.00	4,455.00	6,030.00		3,310.00
FB-INS RECOV - SCHOOL	SCHOOL		(0.31)		(0.31)		-
FB-SCHOOL - MUSIC REVOLVER	SCHOOL		220.64	1,841.00	1,250.00		811.64
FB-SCHOOL - ATHLETICS REVOLVER OTH MISC	SCHOOL		35,195.90	43,233.81	12,772.81		65,656.90
FB-SCHOOL RENTAL FEES CH71SEC71	SCHOOL		353,639.13	64,470.59	70,445.89		347,663.83
FB-PRESCHOOL TUITION REVOLVER	SCHOOL		174,341.36	36,870.00	24,078.60		187,132.76
FB-SUMMER SCHOOL TUITION est. 11-25	SCHOOL			500.00			500.00
FB-INS RECOV-SELECTMEN	SELECTMEN		(3,407.84)	5,850.00			2,442.16
FB-TOWN HALL AUDITORIUM REVOLVER	SELECTMEN	2,000.00	2,187.02	4,100.00			6,287.02
FB-INS RECOV SEWER	SEWER		4,446.30		390.15		4,056.15
FB-SUSTAINABILITY COMM REVOLVER	SUSTAIN COMM	10,000.00	393.73				393.73
FB-INS RECOV WATER	WATER		0.48	1,000.00	-		1,000.48
<b>TOTAL</b>			<b>642,218.12</b>	<b>229,898.34</b>	<b>152,733.93</b>	<b>-</b>	<b>719,382.53</b>
				✓	✓		✓

<b>TOWN OF FAIRHAVEN</b>							
<b>FUND BALANCES as of 3-31-26</b>							
<b>SPECIAL REVENUE FUND - FUND 28</b>							
		7/1/2025		7/1/2025			
		THROUGH	THROUGH	THROUGH	THROUGH		
ACCOUNT	DEPT	7/1/2025	3/31/2026	3/31/2026	3/31/2026	3/31/2026	
		BALANCE	REV/Transfer in	EXPD/CLOSE OUT	& TRANSFER OUT	BALANCE	
GIFT-ANIMAL CONTROL / DOG KENNEL *	ACO	65,699.56	35,202.12	15,804.61	15,000.00	70,097.07	
GIFT-HUTTLESTON MEDIAN	BEAUTIFI /SELECT	3,234.37				3,234.37	
GIFT-BEAUTIFICATION COMM	SELECTBOARD	3,360.96		1,227.41		2,133.55	
GIFT-BIKEWAY COMM	BIKEWAY COMM	2,917.04				2,917.04	
GIFT-BELONGING COMM	BELONGING	761.13				761.13	
FB-LANDFILL CLOSURE	BOH	30,277.42				30,277.42	
FB-RECEIPT RESD APPROP TITLE 5 *	BOH	8,246.92				8,246.92	
Gift-Town Cable TV Holiday Events	Cable-Town	102.08				102.08	
GIFT- EMA CIVIL DEFENSE	CIVIL DEFENSE	4,657.18	1,050.00	(98.04)		5,805.22	
FB-RCPTS for appr-SOCIAL DAY(175K expd) *	COA	126,294.03	111,769.00	136,575.85	30,000.00	71,487.18	
FB-GIFT GRIMSHAW PARK COA	COA	404.68		(368.42)		773.10	
FB-GIFT-COA	COA	41,070.70	9,350.98	13,900.25		36,521.43	
FB-GIFT-COA ENTERTAINMENT (Reclass needed)	COA	-				-	
FB-GIFT KEEPING SENIORS WARM	COA	2,964.87	1,000.00	1,298.90		2,665.97	
FB-Comm on Disability-Donation	COA	90.00				90.00	
FB-CON COMM WETLAND	CONSERV COM	15,839.38	9,807.00		7,000.00	18,646.38	
FB-RECEIPTS RESERV-AMBULANCE	FIRE	1,874,614.87	1,412,304.64		1,645,000.00	1,641,919.51	
FB-GIFT-FIRE DEPT	FIRE	4,350.44	2,102.00	4,660.65		1,791.79	
FB-GIFT-AMBULANCE	FIRE	7,403.99	1,350.00			8,753.99	
FB-GIFT-FIRE CARSEAT SAFETY	FIRE	734.59				734.59	
FB-JUVENILE FIRE PROTECT PROGRAM	FIRE	34.02				34.02	
FB-FIRE-RESTITUTION	FIRE	-				-	
FB-FEMA GRT	FIRE	-		704,680.80		(704,680.80)	
FB-GIFT-FIRE MUSEUM	FIRE MUSEUM	-				-	
FB-EVERSOURCE PAVING	HIGHWAY	1,507,988.05	483,333.33	219,574.42		1,771,746.96	
FB-TRANSPORT NETWORK ASSESS REV	HIGHWAY	16,065.31				16,065.31	
FB-GIFT-HISTORICAL COMM	HIST COMM	1,158.42	97.00			1,255.42	
FB-GIFT-FT PHOENIX	HIST COMM	569.45				569.45	
FB-Ft Phoenix Flagpole Donation	HIST COMM	(274.90)	250.00			(24.90)	
FB-GIFT-JULY 4TH CELEBRATION	HIST COMM	25.00				25.00	
GIFT-MARINE RESOURCE RESTIT	MARINE RES	-				-	
GIFT-SHELLFISH	MARINE RES	5.15				5.15	
GIFT-SHELLFISH PROPAGATION	MARINE RES	1,320.83				1,320.83	
FB-PARK RESTITUTION	PARK	-				-	
FB-Gift Cooke Park	PARK	28.80				28.80	
FB-Stormwtr/Sub Div Maint Fee Fd	PLANNING/BPW	43,756.80			10,000.00	33,756.80	
FB-RESTITUTION POLICE	POLICE	-				-	
FB-GIFT POLICE	POLICE	4,293.86				4,293.86	
FB-GIFT POLICE K9	POLICE	406.07				406.07	
FB-GIFT-RECREATION CENTER	REC CTR	4,992.27	122.00	(1,132.74)		6,247.01	
FB-SCH LOST BOOKS	SCHOOL	(207.29)				(207.29)	
FB-EAST FHVN SCH DONATION	SCHOOL	1,968.70	1,000.00			2,968.70	
FB-EHMS DONATION	SCHOOL	5,776.25				5,776.25	
FB-REV DONATION ART SUPPLIES	SCHOOL	-				-	
FB-GIFT MUSIC-SCHOOL	SCHOOL	6,541.08				6,541.08	
FB-SCHOOL RESTITUTION	SCHOOL	17,522.25	980.00			18,502.25	
FB-GIFT-MUSIC PARENT-F.A.S.T.-SCHOOL	SCHOOL	-				-	
FB-GIFT-FHS ALUMNI	SCHOOL	15,835.45	10,000.00	4,994.42		20,841.03	
FB-CIRCUIT BREAKER	SCHOOL	1,046,318.00	784,701.00	580,959.85		1,250,059.15	
FB-FEMA UNSHELTERED FAMILIES(Reimb)	SCHOOL	14,269.04				14,269.04	
FB-TRIPP SCH LEASE-ATM 08 ART 17	SCHOOL	184,452.18	33,441.49	5,666.00		212,227.67	
FB-GIFT HMS TENNIS	SCHOOL	-				-	
FB-Donation Hardship School Lunch	SCHOOL	753.50				753.50	

<b>TOWN OF FAIRHAVEN</b>							
<b>FUND BALANCES as of 3-31-26</b>							
FB-Gift Carl Pacheco Memorial	SCHOOL	7,468.69				7,468.69	
FB-FAMILY ENGAGEMENT CENTER	SCHOOL	1,640.00				1,640.00	
FB-WOOD SCHOOL	SCHOOL		500.00				
FB-RECEIPTS RESERVED-WGHTS & MSE *	SEALER WGHTS	3,823.17				3,823.17	
GIFT-DOG PARK	SELECTBOARD	1,273.45				1,273.45	
GIFT-EE WELLNESS	SELECTBOARD	-				-	
GIFT-OXFORD SCHOOL BELL	SELECTBOARD	1,010.86		423.98		586.88	
FB-GF NET BOND PREM DEBT APPROP	SELECTBOARD	7,101.30				7,101.30	
FB-DONATIONS UNSHELTERED FAMILIES	SELECTBOARD	187.83				187.83	
FB-OPIOID SETTLEMENTS	SELECTBOARD	365,785.30	89,661.74	700.00		454,747.04	
FB-SEWER NET BOND PREM DEBT APPROP	SEWER	12,588.66				12,588.66	
FB-GIFT SUSTAINABILITY COMM	SUSTAIN COM	505.03				505.03	
FB-GIFT TOURISM	TOURISM	3,054.39	6,181.47			9,235.86	
FB-GIFT FINE ARTS	TOWN HALL	500.00				500.00	
TRASH FEES-RESD	TRASH FEE RES	0.29				0.29	
GIFT-TREE MEMORIAL	TREE DEPT	-				-	
Gift-Veterans	VETERAN	1,329.78	1,750.00			3,079.78	
Gift-Veteran's Day Parade	VETERAN	60.50				60.50	
FB-Donation Veteran Wreaths	VETERAN	850.72	567.00	85.00		1,332.72	
FB-WATER NET BOND PREM DEBT APPROP	WATER	12,588.67				12,588.67	
WATERWAY FY 25 + 26	WATERWAY	292,494.70	16,590.00		56,200.00	252,884.70	(Rev includes-50% Boat ex
<b>TOTAL</b>		<b>5,778,885.84</b>	<b>3,013,110.77</b>	<b>1,688,952.94</b>	<b>1,763,200.00</b>	<b>5,339,343.67</b>	
Recon:	Agrees to SRF Revenue Ledger @ 6-30-25 + 50% Boat excise above		3,013,110.77			-	Return bal of 001-403-39... to SRF Strmwtr/Sub Div.

<b>TOWN OF FAIRHAVEN</b>					
<b>FUND BALANCES as of 3-31-26</b>					
<b>TRUST FUNDS</b>					
	7/1/2025	7/1/2025 THROUGH 3/31/2026	7/1/2025 THROUGH 3/31/2026	7/1/2025 THROUGH 3/31/2026	7/1/2025 THROUGH 3/31/2026
<b>FUND 82 (EXPENDABLE):</b>	<b>BALANCE</b>	<b>Int/Div Earned</b>	<b>Revenue/Transfer</b>	<b>Expd/Transfer</b>	<b>BALANCE</b>
ELEM TRUST-HH Rogers	35,250.92	195.11			35,446.03
FHS TRUST-HH Rogers	625,309.59	5,219.20		93,930.00	536,598.79
EDMD ANTHONY -3029	2,025.19	77.47		500.00	1,602.66
TRIPP MEMORIAL -3011	423.25	15.55			438.80
M KNIPE MEMORIAL -3013	3,263.19	84.31			3,347.50
MEMORIAL TROPHY - 3044	394.72	7.20			401.92
DARLING LIBRA - 3040	675.91	11.38			687.29
HS SPEC AID - 3041	845.90	14.73			860.63
A MARTIN ATHLETIC - 3033	314.89	4.76			319.65
JOHN COYNE -3012	833.07	34.24			867.31
C RADCLIFFE -3004	1,652.55	61.96			1,714.51
C ENTWISTLE - 3018	1,559.97	61.35			1,621.32
A. PEASE - 3034	3,287.41	46.71			3,334.12
ANTHONY SCHOOL - 3037	1,197.06	18.29			1,215.35
HUTTLESTONIAN - 3017	1,649.75	117.05		150.00	1,616.80
SILVEIRA - 3014	124.51	0.80			125.31
F CAMPBELL - 3010	13,000.00		10,000.00	10,000.00	13,000.00
ACUSHNET FOUNDATION -3036	343.92	2.23			346.15
J. RICKETTS	3,388.58	30.91			3,419.49
J. STODDARD-SB	17,338.36	110.73			17,449.09
A. SPRITT-SB	-484.83	12.93			(471.90)
TROWBRIDGE - 3001	1,156.61	48.41		200.00	1,005.02
LADY FAIRHAVEN - 3042	230.45	5.32			235.77
S. CLARKE (H.S.) - 3047	6,336.87	43.88			6,380.75
J. SEARS - 3003	206.44	7.75			214.19
S. CLARKE (elem) - 3046	144.65	4.14			148.79
J. KEEN - 3002	642.15	23.37			665.52
A. SEARS - 3035	212.54	5.85			218.39
F. HOXIE - 3039	714.12	17.42			731.54
M. MILLER - 3006	2,476.18	118.57		500.00	2,094.75
SWIFT SCHOLAR - 3005	8,001.85	375.45		500.00	7,877.30
P. HILLER - 3007	1,622.86	48.07			1,670.93
A. PILLSBURY - 3008	1,235.36	49.64			1,285.00
M. DELANO - 3009	2,913.86	186.42			3,100.28
S GRABIEC - 3045	987.23	19.80			1,007.03
R MACCORD - 3019	624.07	19.18			643.25
M. MEEKIN - 3020	7.35	0.05			7.40
K. ROCHA - 3021	1,987.17	80.91			2,068.08
N. BANGS - 3015	562.51	18.37			580.88
R. GAUTREAU - 3016	1,758.97	70.33			1,829.30
MARY CABRAL - 3043	400.12	8.34			408.46
RICHARD MACCORD ART SCHOOL - 3022	768.38	6.23			774.61
SUPT. SCHOLARSHIP - 3048	0.66				0.66
DOUGLAS STEVENS - 3026	119.58	0.77			120.35
HELEN PORTER - 3030	895.61	32.32			927.93
MATTY OLIVIERA	-1,753.51		1,994.50	2,020.00	(1,779.01)
BRUNETTE - 3025	1,489.47	9.56			1,499.03
CLASS OF '43 - 3038	72.41	0.47			72.88
LOU AND TERESA RODRIGUES - 3028	13,596.59	145.61		1,000.00	12,742.20
CAROL KANER - 3024	51.82	0.33			52.15
FHVN HIGH SCHOLARSHIP - 3027	4,810.00				4,810.00
BOBBY BRUSO MEMORIAL - 3031	1,654.47	15.40		250.00	1,419.87
DAVID G. HUGHES - 3032	48,209.92	2,518.52		2,000.00	48,728.44

