



Fairhaven Board of Selectmen

February 6, 2017 Meeting Minutes

Present: Select Board Chairman Charles K. Murphy, Sr., Vice Chairman Robert J. Espindola, Clerk Daniel Freitas, Town Administrator Mark Rees and Administrative Assistant Anne O'Brien.

Mr. Murphy called the meeting to order in the Town Hall Banquet Room at 6:34 p.m. The meeting was audio recorded by the Selectmen's Office and video recorded by the Government Access channel.

MINUTES

- Mr. Espindola motioned to approve the minutes of the **January 23, 2017** meeting, **open** session with one amendment to include the executive session minutes released. Mr. Freitas seconded. Vote was unanimous. (3-0).
- Mr. Espindola motioned to approve the minutes of the **January 23, 2017** meeting, **executive** session. Mr. Freitas seconded. Vote was unanimous. (3-0).

TOWN ADMINISTRATOR'S REPORT

In his report:

- Mr. Rees said that the previous week included work to create a Capital Improvement Plan budget and the operating budget is forthcoming.
- Mr. Rees said that the Town received six bids for the Facilities Plan, but all the bids were over the budget; Mr. Rees will present other options at a later date, including the possibility of asking Town Meeting for additional funding or tabling the project to another time.
- The Oxford School disposition continues with the Stratford Group, including an upcoming Zoning Board of Appeals 40B hearing.
- Mr. Rees said that there may be grant funding available to help with the consolidation of the Town and School Information Technology departments. Mr. Espindola requested an additional meeting with the School Committee to discuss this potential grant funding on February 27, 2017.
- Mr. Rees said that he met with David Lederer of the EPA re: New Bedford harbor clean-up and dredging.
- Mr. Rees said that he plans to meet with School Department and BPW for electricity consolidation
- Cable Access Director Bobby Brusco started last week and has been busy getting the Cable Access department updated and running.

OPEN SPACE AND RECREATIONAL COMMITTEE

The Board read a memo from Bill Roth, regarding the membership of the Open Space and Recreational Committee. Per Mr. Roth's request, Mr. Espindola motioned to accept a resignation from John Farrell from the Open Space and Recreational Committee as the Planning Board representative. Mr. Freitas seconded. Vote was unanimous. (3-0). Mr. Espindola motioned to appoint Ann Richard to the same. Mr. Freitas seconded. Vote was unanimous. (3-0).

FIRE DEPARTMENT APPARATUS COMMITTEE

Per request of the Fire Department Apparatus Study Committee Chairman John Rogers, Mr. Espindola motioned to appoint Lt. Robert Lincoln to the Fire Department Apparatus Study Committee. Mr. Freitas seconded. Vote was unanimous. (3-0).

TOWN REPORT COVER

Mr. Espindola motioned to set a 2016 Town Report cover, which was submitted by Amy Hartley-Matteson of the Wood School. See Attachment A. Mr. Freitas seconded. Vote was unanimous. (3-0).

FORT PHOENIX 5K DONATIONS

Mr. Espindola motioned to accept a \$300 donation from Kathy Lopes (Fort Phoenix 5K Road Race) for the Veteran's Day parade. Mr. Freitas seconded. Vote was unanimous. (3-0).

Mr. Espindola motioned to accept a \$100 donation from Kathy Lopes (Fort Phoenix 5K Road Race) for the Veteran's Day parade. Mr. Freitas seconded. Vote was unanimous. (3-0).

ACUSHNET RIVER SAFE BOATING CLUB

At 7:00 p.m. the Chairman opened a hearing for the Acushnet River Safe Boating Club for a Change of Manager. The new manager will be Bob Parker, who will be getting his TIPS certification updated before May; all of the employees are TIPS certified. The Chairman opened the hearing to public comment: there was none.

Mr. Espindola motioned to approve the Change of Manager for the Acushnet River Safe Boating Club. Mr. Freitas seconded. Vote was unanimous. (3-0).

CDBG HEDGE STREET – CONTRACT EXTENSION

The Board met with Bill Roth who requested an extension of the CDBG Hedge Street grant to November 30, 2017 to further expend from the grant. Mr. Freitas seconded. Vote was unanimous. (3-0).

HARBORMASTER FEES

Mr. Rees said that he asked the Harbormaster and Marine Resources Committee to review the fees charged at Union Wharf. See Attachment B.

The Harbormaster and Marine Resources Committee are recommending no increase in the current fiscal year for fees, but will be recommending an increase in the fee structure in the upcoming year. There are some improvements needed at Union Wharf, including lights and ladders. Mr. Freitas asked if they could look into obtaining Port Security grants for improved lighting and security cameras. With increased security measures, the Town will be able to justify an increase in fees.

Mr. Espindola motioned to keep the 2017 dockage fees the same this year (\$2,575??). Mr. Freitas seconded. Vote was unanimous. (3-0).

Mr. Espindola motioned to authorize the Chairman to sign on behalf of the Board for electrical metering change orders at Union Wharf not to exceed \$20,000. Mr. Freitas seconded. Vote was unanimous. (3-0).

Mr. Coelho asked if the Board would consider revising the Marine Resources Committee to include a Board of Public Works designee. Mr. Rees said that the Board recently accepted a charge for the Marine Resources Committee and would need to review that charge before considering changes.

ROGERS SCHOOL MURAL PROJECT

Mr. Roth said that he was working on a mural project on the south side of the Rogers School gymnasium. The glass block there has been frequently broken by vandals. To abate the issue, Mr. Roth said that he thought sheets of plywood would solve the vandalism problem, but would be an ugly solution. Mr. Roth said that he reached out to the High School art department to work on a mural to beautify the plywood. See Attachment C.

Mr. Espindola motioned to authorize the installation of a Van Gogh style painting of the Rogers School ("Starry Night") for the plywood. Mr. Freitas seconded. Vote was unanimous. (3-0). The Board requested a thank you letter be issued from the Town to the art students and teacher who participated.

DUSSAULT AGREEMENT

Nicole and Carol Dussault were present to discuss their owed taxes for 99 Spring Street, and their lapsed car dealer/repair licenses for that location. Mr. Rees said that he has been charged with being the agent to form an agreement with the Dussaults, and that he felt they were close to an agreement. Mr. Freitas volunteered to assist Mr. Rees in getting the agreement settled, including getting the Dussaults current on their tax payment schedule, and authorizing the Dussaults to continue operating with a license, contingent upon an agreement being reached.

Al Benac was recognized. He said that he heard the business at 99 Spring Street was sold. The Dussaults said that was not correct.

Mr. Espindola motioned to approve the 2017 car dealer and repair licenses for the Spring Street Garage with the condition that all monthly tax payments are met, if an agreement is not reached within 60 days, the Dussaults will be called in for a hearing to consider revocation of the license. Mr. Espindola motioned to name Mr. Freitas the Board representative for ongoing negotiations. Mr. Murphy seconded. Vote was unanimous. (3-0).

BUZZARD'S BAY ACTION COMMITTEE

See Attachment D. Vincent Furtado and Elizabeth Leidhold were present to discuss a request to relieve the Buzzard's Bay Action Committee of the remainder of rent fees (\$600/month) for their Town Hall space until the next fiscal year, due to a depletion of the BBAC grant. The BBAC hopes to obtain additional grant funding as of July 1, 2017.

Part of the BBAC effort is to conduct outfall testing in communities, including Dartmouth, Acushnet, Mattapoisett, and Fairhaven. Mr. Furtado explained the value of the testing that the Town will benefit from, as the result of the BBAC's work. Mr. Rees said the full request of the waiver is \$2700 to reflect 4.5 months.

Mr. Espindola motioned to waive the rental fee of \$600, effective February 15, 2017, until June 30, 2017. Mr. Freitas seconded. Vote was unanimous. (3-0).

TOWN ADMINISTRATOR'S CAPITAL IMPROVEMENT RECOMMENDED PLAN

Mr. Rees gave an overview of his recommended Capital Improvement Plan for FY18-22. This plan was accepted by the Capital Improvement Plan (Capital Planning) Committee unanimously at their meeting on February 2, 2017. See Attachment E. The Board thanked Mr. Rees for his presentation and will make a vote at a later meeting.

61A RIGHT OF FIRST REFUSAL

See Attachment F. Mr. Espindola motioned to forward a 61A right of first refusal letter from the owner of Map 40, Lot 28 (Glenn Machado) to relative boards and committees, who may be interested in the offer. Mr. Freitas seconded. Vote was unanimous. (3-0).

OTHER BUSINESS

In other business:

- Mr. Freitas said he enjoyed reading to the children of St. Joseph's School.
- Mr. Murphy announced that the Fairhaven Commission on Disability will have speakers from Autism Resources on February 15, 2017 at 7 pm at the Council on Aging building.

At 8:33 p.m. Mr. Espindola motioned to adjourn. Mr. Freitas seconded. Vote was unanimous. (3-0).

Respectfully,

Anne O'Brien
Administrative Assistant
Minutes approved 02/27/2017

Documents appended:

Attachment A: 2016 Town Report selected cover

Attachment B: Memos from the Harbormaster and Marine Resources Committee re: Union Wharf fees

Attachment C: Fairhaven student art submissions for Rogers School mural project.

Attachment D: Letter from the Buzzard's Bay Action Committee (via Vincent Furtado), requesting relief from the remainder of FY17 BBAC office rent.

Attachment E: The Town Accountant's recommended CIP budget for FY17-22.

Attachment F: 61A Right of First Refusal letter

Fairhaven



Annual Report 2016



*Town of Fairhaven
Department of Natural
Resources
Office of the Shellfish Warden/
Harbormaster*

40 Center Street Fairhaven, MA 02719

*Timothy Cox
Shellfish Warden/
Harbormaster*

RECEIVED

2017 FEB -1 P 1:56

BOARD OF SELECTMAN
FAIRHAVEN, MA

Town of Fairhaven
40 Center Street
Board of Selectmen
Fairhaven, MA 02719

Subject: 2017 Dockage Fees at Union Wharf

Gentlemen,

In preparation for the year 2017, I reached out to the surrounding Towns for the fee schedule for their Lobster Boats. From the information that I requested, the rates should go up a little. Because of the work that is ongoing and not finished yet I recommend that the rates for the year 2017 stay the same as last year \$1,575.00. As the year continues and the work becomes finished such as the lights, electricity for three boats and ladders, I recommend that we address this for next year.

In regards to the large vessel dockage at Union Wharf, we presently charge \$ 25.00 per day. They are charged for days at the dock only. While docked they are allowed to work on the vessels to do small repairs. This rate has not increased in a few years, however like the smaller boats they too are inconvenienced with the work that is going on and without lights. This too should be addressed for next year.

If the Board agrees with this proposal, I will send out the new contracts and get them back for approval.

Thank you

Timothy Cox
Shellfish Warden / Harbormaster

MEMORANDUM

RECEIVED

2017 FEB -2 A 10: 54

DATE: February 1, 2016
TO: Fairhaven Board of Selectmen
FROM: Fairhaven Marine Resources Committee
RE: Union Wharf Lobster Basin Slip Fees for 2017

BOARD OF SELECTMAN
FAIRHAVEN MASS

Fairhaven Selectboard Members,

On January 19, 2017 the MRC met at 6:30 PM with Selectboard BOS representative Dan Freitas in attendance. A list of area communities' slip fees for small commercial vessels compared to rates presently charged by the Town of Fairhaven was presented by Tim Cox with more than 50% of tenant vessel owners in attendance (see below). After discussion of the numerous thefts that occurred on vessels docked at Union Wharf Lobster Basin during 2016 and lack of adequate lighting and cameras to deter such activity, the MRC voted unanimously with one abstention to recommend to your board that fees be held at 2016 rates for 2017. We also agreed to reassess rates for 2018 later this year. It was the opinion of the public, vessel owners and the MRC that Union Wharf improvements to lighting and restoration of dockside AC electricity (Shore Power) be completed for all Basin tenants ASAP. These items are part of the unfinished agreement the town has with the contractor and may be delayed by the electric utility provider. It is our opinion that the Town of Fairhaven employees overseeing this grant and contract should make every effort to ensure that these overdue items be finished expediently. The tenants have been inconvenienced and left vulnerable by the project not being completed. Improvement of security camera resolution / coverage was also discussed to deter thieves and vandals from disturbing the private property of the wharf tenants.

V/R,

Members of the Marine Resource Committee

Committee Members

In Attendance:

Timothy Cox,	Fairhaven Harbormaster / Shellfish Warden
Chairman,	Frank Coelho
Members:	Robert Hobson V.C. recused
	Vincent Manfredi, Secretary
	Patrick Souza
	Michelle Potter
	Michael Cordeira
	Daniel Freitas

Public

In Attendance:

Aaron Cebula	
Ted Lorentzen	Arthur DeCosta
Wayne Frye	Eric Moniz

Attachment C

From: [Bill Roth](#)
To: [Anne O'Brien](#); [Mark Rees](#)
Subject: Rogers Mural
Date: Wednesday, February 01, 2017 8:12:16 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)

Mark and Anne,

I am confirming that there is an appointment on next Monday's Feb. 6th BOS meeting for the discussion of the mural. A teacher and some of the kids are planning on coming. The below was emailed to me and I am going to be getting the final colored copies hopefully this afternoon. I was planning on scanning and coping them tomorrow for inclusion in the BOS packet.

*William D. Roth, Jr. AICP,
Town of Fairhaven,
Planning & Economic Development Director*

From: Brenda Roveda [mailto:broveda@fairhavenps.net]
Sent: Wednesday, January 18, 2017 2:39 PM
To: Brenda Roveda; Jamie Lynch; Timothy Lee; Bill Roth
Subject: Re: starry





On Wed, Jan 18, 2017 at 2:33 PM, Brenda Roveda <rovedapottery@yahoo.com> wrote:



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Brenda Roveda
Ceramics Instructor
Fairhaven High School

Attachment D

To: Mark Rees, Town Administrator
From: Vinnie Furtado, Public Works Superintendent
Subj: Monthly rent for BBAC
Date: January 31, 2017

As the Town of Fairhaven's representative of the Buzzards Bay Action Committee (BBAC), an organization that currently has its' office at Town Hall, please accept this correspondence as a request from the Committee to eliminate/minimize the \$600 monthly rental fee from February 15 until the end of this fiscal year.

The mission of the Buzzards Bay Action Committee, which is comprised of 13 member communities, and has been in existence for over 30 years, is to improve collaboration among watershed municipalities to protect and enhance our mutual resource, Buzzards Bay. As part of this collaboration, there are many opportunities for multiple communities to share a grant with the premise to improve water quality in Buzzards Bay.

Prior to last year, the BBAC would meet in Wareham at various Town Hall rooms and didn't have a permanent home, office wise. A little more than a year ago, the BBAC applied for and received a \$200,000 grant to assist Buzzard Bay communities to comply with Federal Stormwater Regulations. When the BBAC was awarded the grant, as part of its' implementation, the BBAC hired a full time person, a part time person, some interns and rented office space in Town Hall.

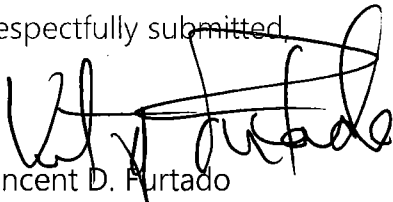
Currently, the Town of Fairhaven is one of 5 Buzzard Bay communities who are reaping the awards of this \$200,000 grant. This grant has allowed the Town to sample and analyze (for bacteria) all of our 77 drainage outfalls, both during dry weather and wet weather events, and generate a report mapping the location and the results yielded. If this effort, which is going to be required of the Town as part of its' stormwater permit, were contracted out to an engineering consultant, it would certainly cost a minimum of \$60,000 to the Highway budget.

In attending the BBAC budget meetings, numbers reveal that we may be about \$10,000 short to complete the grant by June 30th. The main reasons for this were escalating lab costs and including 5 communities in the grant, when the original premise was to include just 3.

As such, the BBAC is trying to cut expenses so that we can make it to June 30 in order for all grant tasks be complete and every Town receive the same end product. This letter is just one of many options the BBAC is undertaking in an attempt to cut costs.

In closing, the BBAC would also like to request that the Select Board consider sending correspondence to our local legislative representatives asking that additional grant monies be forwarded to this project. The BBAC has continued to apply for additional funding during this time period and we have been denied. Since these unfunded stormwater mandates will impact every Buzzards Bay community, we are asking for your support in the above.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Vincent D. Furtado". The signature is written in a cursive style with a large, looping initial "V".

Vincent D. Furtado
Public Works Superintendent
Town of Fairhaven BBAC Representative

General Fund

Department Capital Project Requests

FY18-22

Department	Project	Dept. Priority	Project Category	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Estimated Cost
BPW- Administration	BPW Office New Floor Tile	1	Building	\$50,000	\$0	\$0	\$0	\$0	\$50,000
BPW-Highway	Roadwork	1	Infrastructure	\$320,000	\$315,000	\$315,000	\$325,000	\$325,000	\$1,600,000
BPW-Highway	Replace Catch Basin Truck - Unit #19	2	Equip (Rolling)	\$330,000	\$0	\$0	\$0	\$0	\$330,000
BPW-Highway	Replace 1986 Bobcat - Unit #23	3	Equip (Rolling)	\$0	\$35,000	\$0	\$0	\$0	\$35,000
BPW-Highway	Replace 2000 Ford Dump - Unit #25	4	Equip (Rolling)	\$0	\$0	\$160,000	\$0	\$0	\$160,000
BPW-Highway	Replace 1994 GMC Sierra - Unit #7	5	Equip (Rolling)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
BPW-Parks	Replace 2001 Toro 4000D Winged Mower - Unit 4000D	1	Equip (Rolling)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
BPW-Parks	Bike Path Overlay - Phase I (Shaw Rd to Welcome St.)	2	Infrastructure	\$55,000	\$0	\$0	\$0	\$0	\$55,000
BPW-Parks	Replace 2000 Ford Van - Unit #13	3	Equip (Rolling)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
BPW-Parks	Replace 1999 Ford Tractor - Unit # 1920	4	Equip (Rolling)	\$0	\$0	\$44,000	\$0	\$0	\$44,000
BPW-Parks	Replace 1999 Ford Utility Truck - Unit #11	5	Equip (Rolling)	\$0	\$0	\$0	\$50,000	\$0	\$50,000
BPW-Parks	Repairs to Undercarriage on 963 Traxcavator	6	Equip (Rolling)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
Council on Aging/Recreation	Replace HVAC System at Senior/Rec Center	1	Building	\$0	\$179,000	\$0	\$0	\$0	\$179,000
Emergency Management	Replace Vehicles	1	Equip (Rolling)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Fire	Ambulance Replacement	1	Equip (Rolling)	\$260,000	\$0	\$0	\$0	\$0	\$260,000
Fire	Ladder 1 - General	2	Equip (Rolling)	\$925,000	\$0	\$0	\$0	\$0	\$925,000
Fire	IV Pumps for Ambulances	3	Equip (non-Rolling)	\$21,000	\$0	\$0	\$0	\$0	\$21,000
Fire	Replace Car 3	4	Equip (Rolling)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Fire	Public Safety Complex, Fire-EMS Department	5	Infrastructure	\$0	\$0	\$16,000,000	\$0	\$0	\$16,000,000
Fire	Replace Engine 2	6	Equip (Rolling)	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Fire	Replace Brush Truck	7	Equip (Rolling)	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Harbor Master/Shellfish Warden	Parking Control System	1	Equip (non-Rolling)	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Harbor Master/Shellfish Warden	Union Wharf Public Safety Marina	2	Infrastructure	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Harbor Master/Shellfish Warden	Replace Work Boat	3	Equip (Rolling)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
Harbor Master/Shellfish Warden	Replace Harbormaster/Shellfish Warden Truck	4	Equip (Rolling)	\$0	\$0	\$45,000	\$0	\$0	\$45,000
Historical Commission	Academy Bldg Doorway and Handcap Access	1	Building	\$118,000	\$0	\$0	\$0	\$0	\$118,000
Police	Police Cruisers	1	Equip (Rolling)	\$80,000	\$83,000	\$88,000	\$92,000	\$96,000	\$439,000
Police	New Police/Public Safety Complex	2	Building	\$0	\$0	\$6,800,000	\$0	\$0	\$6,800,000
Police	Radio/communications sytem	3	Equip (non-Rolling)	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Police	Live Scan Fingerprint Machine	4	Equip (non-Rolling)	\$0	\$21,000	\$0	\$0	\$0	\$21,000
Police	Replacement and repairing of pers. lockers and locker rooms	5	Equip (non-Rolling)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Police	Portable radar speed monitoring displays	6	Equip (non-Rolling)	\$0	\$27,000	\$0	\$0	\$0	\$27,000
Police	Replacement of 2 existing HVAC control units	7	Equip (non-Rolling)	\$0	\$0	\$0	\$20,000	\$0	\$20,000
School Department	Fairhaven High School Wood Window Restoration Project	1	Building	\$250,000	\$0	\$0	\$0	\$0	\$250,000
School Department	Fairhaven High School Exterior Major Improvements	2	Building	\$0	\$1,560,000	\$1,900,000	\$1,254,000	\$2,610,000	\$7,324,000
School Department	Fairhaven Ethernet Dedicated Internet Service Project	3	Infrastructure	\$170,000	\$170,000	\$170,000	\$0	\$0	\$510,000
School Department	Fairhaven High School Gymnasium Dehumidification Project	4	Building	\$0	\$262,000	\$0	\$0	\$0	\$262,000
Town Hall	Town Hall Snow Guards	1	Building	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Tree Department	Replace boom truck	1	Equip (non-Rolling)	\$0	\$0	\$70,000	\$0	\$0	\$70,000
Total General Fund				\$2,884,000	\$3,087,000	\$26,142,000	\$1,876,000	\$3,281,000	\$37,270,000

Department	Project	Criteria A, 0 to 5 Pts	Criteria B, -2 to 5 Pts	Criteria C, 0 to 5 Pts	Criteria D, 0 to 5 Pts	Criteria E, 0 to 5 Pts	Criteria F 0 to 5 Pts	Weighted A X 4	Weighted B X 4	Weighted C X 3	Weighted D X 3	Weighted E X 2	Weighted F X 2	Total Points
Fire	IV Pumps for Ambulances	5	4	5	5	0	3	20	16	15	15	0	6	72
Fire	Ambulance Replacement	5	2	4	3	0	5	20	8	12	9	0	10	59
BPW-Highway	Roadwork	1	3	3	3	4	5	4	12	9	9	8	10	52
Police	Radio/communications sytem	1	4	4	4	0	3	4	16	12	12	0	6	50
Police	Police Cruisers	3	3	1	3	0	5	12	12	3	9	0	10	46
Town Hall	Town Hall Snow Guards	1	0	4	5	0	3	4	0	12	15	0	6	37
Historical Commission	Academy Bldg Doorway and Handcap Access	0	4	3	2	0	3	0	16	9	6	0	6	37
Harbor Master/Shellfish Warden	Union Wharf Public Safety Marina	5	0	1	0	3	4	20	0	3	0	6	8	37
BPW-Highway	Replace Catch Basin Truck - Unit #19	1	1	3	3	0	4	4	4	9	9	0	8	34
School Department	Fairhaven High School Wood Window Restoration Project	1	0	1	4	2	5	4	0	3	12	4	10	33
BPW-Parks	Replace 2001 Toro 4000D Winged Mower - Unit 4000D	1	0	2	4	0	5	4	0	6	12	0	10	32
Fire	Ladder 1 - General	1	0	4	2	0	4	4	0	12	6	0	8	30
School Department	Fairhaven High School Gymnasium Dehumidification Project	1	0	4	3	0	2	4	0	12	9	0	4	29
BPW-Parks	Replace 2000 Ford Van - Unit #13	1	0	2	3	0	4	4	0	6	9	0	8	27
School Department	Fairhaven High School Exterior Major Improvements	1	0	1	4	0	4	4	0	3	12	0	8	27
Police	New Police/Public Safety Complex	0	0	4	2	0	4	0	0	12	6	0	8	26
BPW-Highway	Replace 1986 Bobcat - Unit #23	1	0	2	3	0	3	4	0	6	9	0	6	25
BPW-Parks	Replace 1999 Ford Tractor - Unit # 1920	1	0	2	3	0	3	4	0	6	9	0	6	25
Council on Aging/Recreation	Replace HVAC System at Senior/Rec Center	1	0	2	3	0	3	4	0	6	9	0	6	25
School Department	Fairhaven Ethernet Dedicated Internet Service Project	1	0	1	4	0	3	4	0	3	12	0	6	25
BPW-Highway	Replace 2000 Ford Dump - Unit #25	1	0	2	3	0	2	4	0	6	9	0	4	23
BPW-Parks	Replace 1999 Ford Utility Truck - Unit #11	1	0	2	3	0	2	4	0	6	9	0	4	23
Police	Live Scan Fingerprint Machine	1	0	4	1	0	2	4	0	12	3	0	4	23
BPW- Administration	BPW Office New Floor Tile	1	0	1	3	0	3	4	0	3	9	0	6	22
Harbor Master/Shellfish Warden	Replace Work Boat	1	0	1	3	0	3	4	0	3	9	0	6	22
Tree Department	Replace boom truck	1	0	1	3	0	3	4	0	3	9	0	6	22
BPW-Highway	Replace 1994 GMC Sierra - Unit #7	1	0	2	3	0	1	4	0	6	9	0	2	21
BPW-Parks	Repairs to Undercarriage on 963 Traxcavator	1	0	2	3	0	1	4	0	6	9	0	2	21
Fire	Replace Engine 2	1	0	2	3	0	1	4	0	6	9	0	2	21
Police	Replacement of 2 existing HVAC control units	1	0	1	4	0	1	4	0	3	12	0	2	21
Fire	Public Safety Complex, Fire-EMS Department	0	0	4	2	0	1	0	0	12	6	0	2	20
Police	Replacement and repairing of pers. lockers and locker rooms	1	0	1	3	0	1	4	0	3	9	0	2	18
Fire	Replace Car 3	1	0	0	3	0	2	4	0	0	9	0	4	17
Harbor Master/Shellfish Warden	Replace Harbormaster/Shellfish Warden Truck	1	0	0	3	0	2	4	0	0	9	0	4	17
Emergency Management	Replace Vehicles	1	0	1	1	0	3	4	0	3	3	0	6	16
Police	Portable radar speed monitoring displays	2	0	2	0	0	1	8	0	6	0	0	2	16
Fire	Replace Brush Truck	1	0	0	0	0	1	4	0	0	0	0	2	6
BPW-Parks (1)	Bike Path Overlay - Phase I (Shaw Rd to Welcome St.)							0	0	0	0	0	0	0
Harbor Master/Shellfish Warden (2)	Parking Control System							0	0	0	0	0	0	0

(1) Bike Path Overlay is recommended to be funded from Sewer Fund since the path will be disturbed to replace the sewer main that is located underneath the path.
 (2) This request was for 3 units at \$10,000 each. Recommended to funded in operating budget over a three year period

CPC Rating	Department	Project	Project Category	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Estimated Cost
72	Fire	IV Pumps for Ambulances	Equip (non-Rolling)	\$21,000	\$0	\$0	\$0	\$0	\$21,000
59	Fire	Ambulance Replacement	Equip (Rolling)	\$260,000	\$0	\$0	\$0	\$0	\$260,000
52	BPW-Highway	Roadwork	Infrastructure	\$320,000	\$315,000	\$315,000	\$325,000	\$325,000	\$1,600,000
50	Police	Radio/communications sytem	Equip (non-Rolling)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
46	Police	Police Cruisers	Equip (Rolling)	\$80,000	\$83,000	\$88,000	\$92,000	\$96,000	\$439,000
37	Harbor Master/Shellfish Warden	Union Wharf Public Safety Marina	Infrastructure	\$100,000	\$0	\$0	\$0	\$0	\$100,000
37	Historical Commission	Academy Bldg Doorway and Handcap Access	Building	\$118,000	\$0	\$0	\$0	\$0	\$118,000
37	Town Hall	Town Hall Snow Guards	Building	\$60,000	\$0	\$0	\$0	\$0	\$60,000
34	BPW-Highway	Replace Catch Basin Truck - Unit #19	Equip (Rolling)	\$330,000	\$0	\$0	\$0	\$0	\$330,000
33	School Department	Fairhaven High School Wood Window Restoration Project	Building	\$250,000	\$0	\$0	\$0	\$0	\$250,000
32	BPW-Parks	Replace 2001 Toro 4000D Winged Mower - Unit 4000D	Equip (Rolling)	\$65,000	\$0	\$0	\$0	\$0	\$65,000
30	Fire	Ladder 1 - General	Equip (Rolling)	\$925,000	\$0	\$0	\$0	\$0	\$925,000
29	School Department	Fairhaven High School Gymnasium Dehumidification Project	Building	\$0	\$262,000	\$0	\$0	\$0	\$262,000
27	BPW-Parks	Replace 2000 Ford Van - Unit #13	Equip (Rolling)	\$0	\$45,000	\$0	\$0	\$0	\$45,000
27	School Department	Fairhaven High School Exterior Major Improvements	Building	\$0	\$733,000	\$6,591,000	\$0	\$0	\$7,324,000
25	BPW-Highway	Replace 1986 Bobcat - Unit #23	Equip (Rolling)	\$0	\$35,000	\$0	\$0	\$0	\$35,000
25	BPW-Parks	Replace 1999 Ford Tractor - Unit # 1920	Equip (Rolling)	\$0	\$44,000	\$0	\$0	\$0	\$44,000
25	Council on Aging/Recreation	Replace HVAC System at Senior/Rec Center	Building	\$0	\$179,000	\$0	\$0	\$0	\$179,000
25	School Department	Fairhaven Ethernet Dedicated Internet Service Project	Infrastructure	\$0	\$170,000	\$170,000	\$170,000	\$0	\$510,000
23	BPW-Highway	Replace 2000 Ford Dump - Unit #25	Equip (Rolling)	\$0	\$160,000	\$0	\$0	\$0	\$160,000
23	BPW-Parks	Replace 1999 Ford Utility Truck - Unit #11	Equip (Rolling)	\$0	\$50,000	\$0	\$0	\$0	\$50,000
23	Police	Live Scan Fingerprint Machine	Equip (non-Rolling)	\$0	\$21,000	\$0	\$0	\$0	\$21,000
26	Police/Fire	Public Safety Complex (combined separate police & fire requests)	Building	\$0	\$0	\$2,280,000	\$20,520,000	\$0	\$22,800,000
22	BPW- Administration	BPW Office New Floor Tile	Building	\$0	\$0	\$50,000	\$0	\$0	\$50,000
22	Harbor Master/Shellfish Warden	Replace Work Boat	Equip (Rolling)	\$0	\$0	\$45,000	\$0	\$0	\$45,000
22	Tree Department	Replace boom truck	Equip (Rolling)	\$0	\$0	\$70,000	\$0	\$0	\$70,000
21	BPW-Highway	Replace 1994 GMC Sierra - Unit #7	Equip (Rolling)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
21	BPW-Parks	Repairs to Undercarriage on 963 Traxcavator	Equip (Rolling)	\$0	\$0	\$35,000	\$0	\$0	\$35,000
21	Fire	Replace Engine 2	Equip (Rolling)	\$0	\$0	\$450,000	\$0	\$0	\$450,000
21	Police	Replacement of 2 existing HVAC control units	Equip (non-Rolling)	\$0	\$0	\$20,000	\$0	\$0	\$20,000
18	Police	Replacement and repairing of pers. lockers and locker rooms	Equip (non-Rolling)	\$0	\$0	\$50,000	\$0	\$0	\$50,000
17	Fire	Replace Car 3	Equip (Rolling)	\$0	\$0	\$45,000	\$0	\$0	\$45,000
17	Harbor Master/Shellfish Warden	Replace Harbormaster/Shellfish Warden Truck	Equip (Rolling)	\$0	\$0	\$45,000	\$0	\$0	\$45,000
16	Emergency Management	Replace Vehicles	Equip (Rolling)	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
16	Police	Portable radar speed monitoring displays	Equip (non-Rolling)	\$0	\$0	\$27,000	\$0	\$0	\$27,000
6	Fire	Replace Brush Truck	Equip (Rolling)	\$0	\$0	\$0	\$200,000	\$0	\$200,000
				\$2,779,000	\$2,097,000	\$10,381,000	\$21,357,000	\$471,000	\$37,085,000

Note: The \$185,000 Difference between total of Requested Projects and Recommended Porjects is \$30,000 for Harbormaster Parking System being moved to General Fund; \$55,000 for repaving the Bike Trail being moved to the Sewer Fund and only three years of \$50,000 for EMA vehicles being

		Year 1 FY18	Year 2 FY19	Year 3 FY20	Year 4 FY21	Year 5 FY22	Year 6 FY23	Year 7 FY24	Year 8 FY25	Year 9 FY26	Year 10 FY27	Year 11 FY28	Total
Gross Funding Recommendation		\$2,779,000	\$2,097,000	\$10,381,000	\$21,357,000	\$471,000							\$37,085,000
Free Cash		-\$954,000											-\$954,000
Transfer from General Fund					-\$558,624	-\$471,000							-\$1,029,624
Capital Stabilization			-\$1,364,000	-\$970,000	-\$278,376								-\$2,612,376
Ambulance Replacement Fund		-\$98,817											-\$98,817
Overlay Surplus		-\$216,000											-\$216,000
Receipts Reserved-Ambulance		-\$182,183											-\$182,183
Community Preservation Fund		-\$118,000											-\$118,000
Waterway Fund		-\$20,000		-\$90,000									-\$110,000
State Grants/Other		-\$265,000		-\$1,400,000									-\$1,665,000
Net Borrowing Recommendation		\$925,000	\$733,000	\$7,921,000	\$20,520,000	\$0							\$30,099,000
Ten (5) Year Borrowing Interest	5 4.00%		\$0	\$0	\$0	\$0							\$0
Ten (10) Year Borrowing Interest	10 4.25%	\$925,000	\$0	\$450,000	\$0	\$0							\$1,375,000
Twenty (20) Year Borrowing Interest	20 5.00%		\$733,000	\$5,191,000	\$0	\$0							\$5,924,000
Twenty (20) Year Borrowing - Prop 2 1/2 Excl. Interest	20 5.00%	\$0	\$0	\$2,280,000	\$20,520,000	\$0							\$22,800,000
Total Debt		\$925,000	\$733,000	\$7,921,000	\$20,520,000	\$0							
Ten (5) Year Debt Schedule													
Year 1 Debt Service	Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 2 Debt Service	Principal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 3 Debt Service	Principal				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 4 Debt Service	Principal				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 5 Debt Service	Principal					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ten (5) Year Debt Service			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ten (10) Year Debt Schedule													
Year 1 Debt Service	Principal		\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	\$925,000
	Interest		\$39,313	\$35,381	\$31,450	\$27,519	\$23,588	\$19,656	\$15,725	\$11,794	\$7,863	\$3,931	\$216,219
	Total		\$131,813	\$127,881	\$123,950	\$120,019	\$116,088	\$112,156	\$108,225	\$104,294	\$100,363	\$96,431	\$1,141,219
Year 2 Debt Service	Principal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 3 Debt Service	Principal				\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$360,000
	Interest				\$19,125	\$17,213	\$15,300	\$13,388	\$11,475	\$9,563	\$7,650	\$5,738	\$101,363
	Total				\$64,125	\$62,213	\$60,300	\$58,388	\$56,475	\$54,563	\$52,650	\$50,738	\$461,363
Year 4 Debt Service	Principal					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 5 Debt Service	Principal						\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest						\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total						\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ten (10) Year Debt Service			\$131,813	\$127,881	\$188,075	\$182,231	\$176,388	\$170,544	\$164,700	\$158,856	\$153,013	\$149,081	\$1,602,581
Twenty (20) Year Debt Schedule													
Year 1 Debt Service	Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 2 Debt Service	Principal			\$36,650	\$36,650	\$36,650	\$36,650	\$36,650	\$36,650	\$36,650	\$36,650	\$36,650	\$329,850
	Interest			\$36,650	\$34,818	\$32,985	\$31,153	\$29,320	\$27,488	\$25,655	\$23,823	\$22,000	\$265,713
	Total			\$73,300	\$71,468	\$69,635	\$67,803	\$65,970	\$64,138	\$62,305	\$60,473	\$58,650	\$595,563

		Year 1 FY18	Year 2 FY19	Year 3 FY20	Year 4 FY21	Year 5 FY22	Year 6 FY23	Year 7 FY24	Year 8 FY25	Year 9 FY26	Year 10 FY27	Year 11 FY28	Total
Year 3 Debt Service	Principal				\$259,550	\$259,550	\$259,550	\$259,550	\$259,550	\$259,550	\$259,550	\$259,550	\$2,076,400
	Interest				\$259,550	\$246,573	\$233,595	\$220,618	\$207,640	\$194,663	\$181,685	\$181,685	\$1,726,008
	Total				\$519,100	\$506,123	\$493,145	\$480,168	\$467,190	\$454,213	\$441,235	\$441,235	\$3,802,408
Year 4 Debt Service	Principal					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 5 Debt Service	Principal						\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest						\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total						\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Twenty (20) Year Debt Service			\$0	\$73,300	\$590,568	\$575,758	\$560,948	\$546,138	\$531,328	\$516,518	\$501,708	\$501,708	\$4,397,970
Net Total Non-Excluded Debt Service			\$131,813	\$201,181	\$778,643	\$757,989	\$737,335	\$716,681	\$696,028	\$675,374	\$654,720	\$650,789	\$6,000,551
Twenty (20) Year Debt- Prop 2 1/2 Excl.Schedule													
Year 1 Debt Service	Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 2 Debt Service	Principal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 3 Debt Service	Principal				\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$684,000
	Interest				\$114,000	\$108,300	\$102,600	\$96,900	\$91,200	\$85,500	\$79,800	\$79,800	\$564,300
	Total				\$228,000	\$222,300	\$216,600	\$210,900	\$205,200	\$199,500	\$193,800	\$193,800	\$1,248,300
Year 4 Debt Service	Principal					\$1,026,000	\$1,026,000	\$1,026,000	\$1,026,000	\$1,026,000	\$1,026,000	\$1,026,000	\$6,156,000
	Interest					\$1,026,000	\$974,700	\$923,400	\$872,100	\$820,800	\$769,500	\$718,200	\$5,386,500
	Total					\$2,052,000	\$2,000,700	\$1,949,400	\$1,898,100	\$1,846,800	\$1,795,500	\$1,744,200	\$11,542,500
Year 5 Debt Service	Principal						\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest						\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total						\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Twenty (20) Year - Prop 2 1/2 Excl. Debt Service			\$0	\$0	\$228,000	\$2,274,300	\$2,217,300	\$2,160,300	\$2,103,300	\$2,046,300	\$1,989,300	\$1,938,000	\$12,790,800

General Fund

Debt Service/Net Revenue Ratio Summary.G.F. Capital Budget

FY18-22

Revenue Summary

	Budget FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022
Property Taxes (Net of Debt Exclusions)	26,419,823	27,211,568	28,029,670	28,875,115	29,748,931
Local Receipts	6,642,000	6,810,500	6,997,404	7,202,584	7,426,148
State Aid (Cherry Sheet)	10,560,000	10,710,900	10,864,657	11,021,337	11,181,012
Interfund Operating Transfers	960,000	988,800	1,018,464	1,049,018	1,080,488
Rev. Approp. For Specific Purposes	1,181,000	1,236,050	1,293,797	1,354,374	1,417,922
Overlay Surplus	84,000	88,200	92,610	97,241	102,103
Free Cash	0	0	0	0	0
Revenue (Net of Debt Exclusions)	45,846,823	47,046,019	48,296,603	49,599,670	50,956,605
General Fund Debt Service-(Non Excluded)	19,761	18,865	7,389	7,191	0
General Fund Debt Service-(Excluded)	1,167,578	1,138,502	968,988	946,163	922,770
P/Y Authorized CIP Unissued	0	0	0	0	0
Subtotal	1,187,339	1,157,367	976,377	953,354	922,770
New Non- Excluded CIP	0	131,813	201,181	778,643	757,989
New Excluded CIP	0	0	228,000	2,274,300	2,217,300
Total Debt Service	1,187,339	1,289,179	1,405,558	4,006,296	3,898,059
Less: Debt Exclusions	1,167,578	1,138,502	1,196,988	3,220,463	3,140,070
Net Debt Service (Non Excluded Debt)	19,761	150,678	208,570	785,834	757,989
Increase of Net Debt Service over PY		130,917	57,893	577,263	-27,845
Estimated Total Revenue	45,846,823	47,046,019	48,296,603	49,599,670	50,956,605
Less:					
Non-excluded SBA	0	0	0	0	0
Net Revenue	45,846,823	47,046,019	48,296,603	49,599,670	50,956,605
Net Debt Ratio	0.04%	0.32%	0.43%	1.58%	1.49%

Existing Debt Service

		DESCRIPTION OF BOND ISSUE	DATE OF BOND MATURITY	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
				2018	2018	2019	2019	2020	2020	2021	2021	2022	2022
GF	Excl	E. Fairhaven School Const. MSBA	11/1/2018	148,714	5,949	148,715	2,974	0	0	0	0	0	0
GF	Excl	E. Fairhaven School Design 6/8/02	12/15/2024	47,000	13,540	47,000	11,425	47,000	9,075	47,000	6,725	47,000	4,845
GF	Excl	E. Fairhaven School Const. 6/8/02	3/15/2027	210,000	44,275	205,000	40,075	205,000	35,975	200,000	31,875	195,000	27,875
GF	Excl	Woods School Project	11/1/2033	<u>455,000</u>	<u>243,100</u>	<u>455,000</u>	<u>228,313</u>	<u>455,000</u>	<u>216,938</u>	<u>455,000</u>	<u>205,563</u>	<u>455,000</u>	<u>193,050</u>
Total Principal and Interest (Excluded)				860,714	306,864	855,715	282,787	707,000	261,988	702,000	244,163	697,000	225,770
Total Debt Service (Excluded)					1,167,578		1,138,502		968,988		946,163		922,770
GF	Non-Excl	Title V Septic Betterment	8/1/2018	10,868	816	10,868	272	0	0	0	0	0	0
GF	Non-Excl	Title V Septic Betterment II	2/1/2021	<u>6,711</u>	<u>1,366</u>	<u>6,711</u>	<u>1,014</u>	<u>6,711</u>	<u>678</u>	<u>6,847</u>	<u>344</u>	<u>0</u>	<u>0</u>
Total Principal and Interest (Non-Excl)				17,579	2,182	17,579	1,286	6,711	678	6,847	344	0	0
Total Debt Service(Non Excl)					19,761		18,865		7,389		7,191		0
Total General Fund Principal and Interest (Excluded and Non- Excluded)				878,293	309,046	873,294	284,073	713,711	262,666	708,847	244,507	697,000	225,770
Total General Fund Debt Service, (Excluded and Non-Excluded)					1,187,339		1,157,367		976,377		953,354		922,770

REVENUES	Received FY15	Received FY16	Budget FY17	Projected FY17	Assumption	Projected FY18	Budget FY18	Projected FY19	Projected FY20	Projected FY21	Projected FY22
PROPERTY TAXES											
Prior Year Levy			\$ 24,760,441	\$ 24,760,441		\$ 25,653,486	\$ 25,653,486	\$ 26,419,823	\$ 27,211,568	\$ 28,029,670	\$ 28,875,115
Add 2 1/2%			\$ 619,011	\$ 619,011		\$ 641,337	\$ 641,337	\$ 660,496	\$ 680,289	\$ 700,742	\$ 721,878
Add New Growth			\$ 100,000	\$ 274,034	5.0%	\$ 287,736	\$ 125,000	\$ 131,250	\$ 137,813	\$ 144,703	\$ 151,938
TOTAL LEVY (not including Debt Excl Le	\$ 23,955,561	\$ 24,760,441	\$ 25,479,452	\$ 25,653,486		\$ 26,582,559	\$ 26,419,823	\$ 27,211,568	\$ 28,029,670	\$ 28,875,115	\$ 29,748,931
STATE AID											
Chapter 70 & Charter Tuition Reimburse	\$ 7,387,207	\$ 7,428,260	\$ 7,470,808	\$ 7,531,412	1.0%	\$ 7,606,726	\$ 7,600,000	\$ 7,676,000	\$ 7,752,760	\$ 7,830,288	\$ 7,908,590
General Government Aid	\$ 2,006,530	\$ 2,078,765	\$ 2,168,152	\$ 2,168,152	2.5%	\$ 2,222,356	\$ 2,100,000	\$ 2,152,500	\$ 2,206,313	\$ 2,261,470	\$ 2,318,007
Veterans Benefits	\$ 610,440	\$ 642,532	\$ 647,731	\$ 618,506	3.5%	\$ 640,154	\$ 640,000	\$ 662,400	\$ 685,584	\$ 709,579	\$ 734,415
Exemptions, VBS and Elderly	\$ 89,894	\$ 85,565	\$ 78,499	\$ 78,499	0.0%	\$ 78,499	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
State Owned Land	\$ 154,727	\$ 154,727	\$ 154,766	\$ 154,187	0.0%	\$ 154,187	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL STATE AID (not including SBA)	\$ 10,248,798	\$ 10,389,849	\$ 10,519,956	\$ 10,550,756		\$ 10,701,922	\$ 10,560,000	\$ 10,710,900	\$ 10,864,657	\$ 11,021,337	\$ 11,181,012
						\$ 181,966					
						1.7%					
LOCAL RECEIPTS											
Motor Vehicle Excise	\$ 1,612,146	\$ 1,836,489	\$ 1,520,000	\$ 1,928,313	5.0%	\$ 2,024,729	\$ 1,650,000	\$ 1,732,500	\$ 1,819,125	\$ 1,910,081	\$ 2,005,585
Other Excise	\$ 607,448	\$ 658,589	\$ 500,000	\$ 711,276	8.0%	\$ 768,178	\$ 550,000	\$ 594,000	\$ 641,520	\$ 692,842	\$ 748,269
Penalties and Interest on Taxes	\$ 298,711	\$ 325,998	\$ 300,000	\$ 339,038	4.0%	\$ 352,599	\$ 325,000	\$ 338,000	\$ 351,520	\$ 365,581	\$ 380,204
Payments in Lieu of Taxes	\$ 178,866	\$ 23,729	\$ 170,000	\$ 170,000	0.0%	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Charges for Services-Solid Waste Fees	\$ 98,432	\$ 87,189	\$ 90,000	\$ 69,751	-20.0%	\$ 55,801	\$ 50,000	\$ 40,000	\$ 32,000	\$ 25,600	\$ 20,480
Other Charges for Services	\$ 78,675	\$ 18,693	\$ -	\$ 13,085	-30.0%	\$ 9,160	\$ 9,000	\$ 6,300	\$ 4,410	\$ 3,087	\$ 2,161
Fees	\$ 212,618	\$ 242,859	\$ 164,000	\$ 262,288	8.0%	\$ 283,271	\$ 220,000	\$ 237,600	\$ 256,608	\$ 277,137	\$ 299,308
Rentals	\$ 126,734	\$ 136,483	\$ 120,000	\$ 140,577	3.0%	\$ 144,795	\$ 120,000	\$ 123,600	\$ 127,308	\$ 131,127	\$ 135,061
Dept Revenue-Schools	\$ 2,358,575	\$ 2,532,174	\$ 2,200,000	\$ 2,658,783	1.5%	\$ 2,698,664	\$ 2,350,000	\$ 2,385,250	\$ 2,421,029	\$ 2,457,344	\$ 2,494,204
Dept Revenue-Recreation	\$ 18,953	\$ 29,658	\$ 20,000	\$ 32,624	-3.0%	\$ 31,645	\$ 30,000	\$ 29,100	\$ 28,227	\$ 27,380	\$ 26,559
Other Dept. Revenue	\$ 846,270	\$ 848,094	\$ 880,000	\$ 797,199	-6.0%	\$ 749,367	\$ 700,000	\$ 658,000	\$ 618,520	\$ 581,409	\$ 546,524
Licenses and Permits	\$ 427,302	\$ 502,858	\$ 400,000	\$ 553,144	7.0%	\$ 591,864	\$ 450,000	\$ 481,500	\$ 515,205	\$ 551,269	\$ 589,858
Fines and Forfeits	\$ 7,365	\$ 6,635	\$ 6,000	\$ 5,640	-15.0%	\$ 4,794	\$ 5,000	\$ 4,250	\$ 3,613	\$ 3,071	\$ 2,610
Investment Income	\$ 24,667	\$ 19,835	\$ 20,000	\$ 15,868	-20.0%	\$ 12,694	\$ 13,000	\$ 10,400	\$ 8,320	\$ 6,656	\$ 5,325
Medicaid Reimbursement	\$ 44,722	\$ 70,665	\$ -	\$ 70,665	5.0%	\$ 74,198	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Recurring	\$ 46,640	\$ 16,422	\$ -	\$ 16,422	0.0%	\$ 16,422	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Non-Recurring	\$ 344,055	\$ 311,581	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL RECEIPTS	\$ 7,332,179	\$ 7,667,950	\$ 6,390,000	\$ 7,784,673		\$ 7,988,182	\$ 6,642,000	\$ 6,810,500	\$ 6,997,404	\$ 7,202,584	\$ 7,426,148
						\$ 50,342					
						4.6%					
REVENUE APPROPRIATED FOR SPECIFIC PURPOSES											
Waterway Funds	\$ 45,000	\$ 62,495	\$ 54,125	\$ 54,125	3.0%	\$ 55,749	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903
Ambulance Funds	\$ 858,555	\$ 944,000	\$ 956,359	\$ 956,359	5.0%	\$ 1,004,177	\$ 1,050,000	\$ 1,102,500	\$ 1,157,625	\$ 1,215,506	\$ 1,276,282
Title 5 Receipts	\$ 22,490	\$ 21,572	\$ 20,700	\$ 20,700	0.0%	\$ 20,700	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Wetland Protection Fund	\$ 6,000	\$ 8,000	\$ 4,000	\$ 4,000	0.0%	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Council on Aging-Social Day Program	\$ 35,000	\$ 35,000	\$ 36,000	\$ 36,000	2.5%	\$ 36,900	\$ 36,000	\$ 36,900	\$ 37,823	\$ 38,768	\$ 39,737
Animal Control Gift Account	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Storm Water Subdivision Fees	\$ 8,647	\$ 8,647	\$ 9,847	\$ 9,847	0.0%	\$ 9,847	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REVENUE APPROPRIATED FO	\$ 980,692	\$ 1,084,714	\$ 1,087,031	\$ 1,087,031		\$ 1,137,373	\$ 1,181,000	\$ 1,236,050	\$ 1,293,797	\$ 1,354,374	\$ 1,417,922
						\$ 50,342					
						4.6%					
ENTERPRISE FUND INDIRECT COSTS CHARGES											
Water Enterprise Fund	\$ 375,000	\$ 386,578	\$ 394,443	\$ 394,443	3.0%	\$ 406,276	\$ 400,000	\$ 412,000	\$ 424,360	\$ 437,091	\$ 450,204
Sewer Enterprise Fund	\$ 536,917	\$ 542,338	\$ 546,724	\$ 546,724	3.0%	\$ 563,126	\$ 560,000	\$ 576,800	\$ 594,104	\$ 611,927	\$ 630,285
TOTAL ENTERPRISE FUND INDIRECT	\$ 911,917	\$ 928,916	\$ 941,167	\$ 941,167		\$ 969,402	\$ 960,000	\$ 988,800	\$ 1,018,464	\$ 1,049,018	\$ 1,080,488
Overlay Surplus	\$ 60,000	\$ 75,000	\$ 80,000	\$ 80,000	5.0%	\$ 84,000	\$ 84,000	\$ 88,200	\$ 92,610	\$ 97,241	\$ 102,103
TOTAL OPERATING REVENUES	\$ 43,489,147	\$ 44,906,870	\$ 44,497,606	\$ 46,097,113	5.0%	\$ 47,463,437	\$ 45,846,823	\$ 47,046,018	\$ 48,296,602	\$ 49,599,669	\$ 50,956,605
								\$ 1,199,196	\$ 1,250,583	\$ 1,303,067	\$ 1,356,936
								2.6%	2.7%	2.7%	2.7%

PRIOR YEAR AUTHORIZED NOT YET BORROWED - ESTIMATED DEBT SCHEDULE for FY17-FY21 CIP

Pmt. Date	Purpose	Amount Issued	FY 18			FY 19			FY 20	
			Principal	Interest	Ending Balance	Principal	Interest	Ending Balance	Principal	Interest
	Total five year borrowing	-	-	-	\$ -	-	-	\$ -	-	-
	Total ten year borrowing	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total twenty year borrowing	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Principal and Interest	-	-			-			-	

PRIOR YEAR AUTHORIZED NOT YET BORROWED - ESTIMATED DEBT SCHEDULE for FY17-FY21 CIP

Pmt. Date	Purpose	Amount Issued	Ending Balance	FY 21		
				Principal	Interest	Ending Balance
	Total five year borrowing	-	\$ -	-	-	\$ -
	Total ten year borrowing	-	\$ -	\$ -	\$ -	\$ -
	Total twenty year borrowing	-	\$ -	\$ -	\$ -	\$ -
	Total Principal and Interest	-		-		

Attachment F

JOHN E. WILLIAMS
RAYMOND J. QUINTIN

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Board of Selectmen
Town of Fairhaven
40 Center Street
Fairhaven, MA 02719

January 30, 2017

RE: Notice of Intent to sell land Valued, Assessed and Taxed under M.G.L c61 by Glenn W. Machado

Dear Members of the Board:

Notice is hereby given in accordance with M.G.L. c61, that Glenn W. Machado has entered into an agreement to sell his property shown as Lots 30, 34 & 35 on Acushnet assessors Map 10 consisting of approximately 28 Acres, which said property is now valued, assessed and taxed under Ch 61, along with a contiguous parcel of land shown on the Fairhaven Assessors Map 40 Lot 28 consisting of approximately 4.3 Acres which said property is also now valued, assessed and taxed under Chapter 61, for the sum of \$376,000.00, a copy of said agreement having already been received by your Board. Pursuant to said c61, the Towns of Acushnet and Fairhaven have the option to meet that offer to purchase the property within one hundred and twenty days of this letter of notification. If the Board does not intend to exercise its right to purchase the property, I would appreciate it if the Board would notify me in writing at its earliest convenience, so that parties may proceed with the closing.

Very Truly Yours


Raymond J. Quintin

RECEIVED
2017 JAN 30 P 2:40
BOARD OF SELECTMEN