



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, June 26, 2012 at 7:00 PM
City Council Chambers, Room 202

1. APPROVAL OF RECORDS OF THE PREVIOUS MEETING

2. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING

3. COMMUNICATIONS FROM THE MAYOR

3.1. Communication from Mayor Fiorentini requesting to address Council regarding the City's FY2013 Budget proposal [Attachment](#)

3.1.1. Order as part of FY2013 \$147,034,755 be and is hereby raised and appropriated and funded as follows:

\$216,583 Water Receipts

\$512,750 Wastewater Receipts

\$750,000 Free Cash

\$2,500 Special Revenue-Veterans Markers

\$145,555,922 Taxation and Other Receipts [Attachment](#)

3.1.2. Order as part of FY2013 annual budget the sum of \$1,150,000 be and is hereby raised and appropriated and transferred into Stabilization Fund [Attachment](#)

4. UTILITY HEARING(S) AND RELATED ORDER(S)

4.1. [Document 66](#), Petition from National Grid requesting electric conduit location on Batchelders ct: Plan 13024494 [Attachment](#)

4.1.1. Order grant National Grid permission for electric conduit location on Batchelders ct: Plan 13024494 [Attachment](#)

4.2. [Document 65](#), Petition from National Grid requesting electric conduit location on Water st & Mill st including installation of a manhole at corner of Mill st & Ginty blvd: Plan 12913536 [Attachment](#)

4.2.1. Order grant National Grid permission for electric conduit location on Water st & Mill st including installation of a manhole at corner of Mill st & Ginty blvd: Plan 12913536 [Attachment](#)

5. APPOINTMENTS

5.1. **Confirming Appointments:**

NO SCHEDULE

5.2. **Non-Confirming Appointments:**

NO SCHEDULE



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, June 26, 2012 at 7:00 PM
City Council Chambers, Room 202

6. PETITIONS

6.1. Petitions:

- 6.1.1. Notice from Department of Environmental Protection Waterways Regulation Program of Waterways License Application W12-3632; by Viewpoint Vista, LLC to install and maintain stone filled gabion mattresses at 170 Washington st, Haverhill, within the tidewaters of the Merrimack River. The proposed use of the project is to provide shoreline stabilization and is a water dependent project; with all written comments on this Waterways application received within 30 days subsequent to Notification Date: June 25 2012 Attachment

6.2. Applications:

- 6.2.1. Application from Peter Panagiotakopoulos for permission to hang a banner on Route 125 – at Salem st & So Main st and at the Goecke Parking Deck on Main st; from September 17th to the 30th, announcing the date & location of the Holy Apostles St Peter and Paul Church's Greek Festival this Fall Attachment
- 6.2.2. Application for Special License One Day, to sell Alcoholic Beverages; Wine & Malts Only ; by Justin Moss for Justin Moss & Danae Feegan at Winnekenni Castle, Saturday, July 14th, 6pm-11pm, subject to License Commission approval (July 12th meeting) Attachment

7. HEARINGS AND RELATED ORDERS

- 7.1. Document 46-C; Petition from William Pillsbury Jr; Economic Development and Planning Director, requesting Hearing re: Zoning – Waterfront Interim Planning Overlay District (WIPOD) Attachment

Favorable recommendation from Planning Board and William Pillsbury; Economic Development and Planning Director

- 7.1.1. Ordinance: Waterfront Interim Planning Overlay District; Amend Section 255-7 and Add a new Section 255-18.2 **Filed 6/14/12** Attachment

8. MOTIONS AND ORDERS

- 8.1. Transfer \$40,000 from Wastewater Budget, Salaries & Wages to Wastewater Budget, Sludge Disposal Attachment

9. UNFINISHED BUSINESS OF PRECEDING MEETINGS

- 9.1. Document 22-B, Ordinance re: Parking: Establish two 30 minute parking spaces in front of No. 155-159 Winter st, daily 11 am to 11 pm including Holidays **Filed 6/12/12** Attachment

9.2. FY 2013 Budget Orders

- 9.2.1. Document 61, Order as part of Budget FY 2013 sum of \$148,165,963 is raised/appropriated as follows:
- | | | |
|---------------|---------------------------|-------------------|
| \$216,583 | Water Receipts | |
| \$512,750 | Wastewater Receipts | |
| \$750,000 | Free Cash | |
| \$146,686,630 | Taxation & Other Receipts | <u>Attachment</u> |



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, June 26, 2012 at 7:00 PM
City Council Chambers, Room 202

9.2.2. Document 61-B, Order as part of FY 2013 annual budget the sum of \$7,953,571 be appropriated to operate the Wastewater Department for items marked as appropriation as listed and \$8,035,461 come from Wastewater revenue, \$430,860 to come from Wastewater available fund balance and that \$512,750 be appropriated in the General Fund and funded from Wastewater receipts

Attachment

9.2.3. Document 61-C, Order as part of the FY 2013 annual budget the sum of \$7,151,157 be appropriated to operate the Water Dept for items marked as appropriation as listed and \$7,212,685 come from Water revenue, \$155,055 to come from Water available fund balance and that \$216,583 be appropriated in the General Fund and funded from Water receipts

Attachment

9.2.4. Document 62, Order Authorize Municipal Open Space Management Revolving Fund

Attachment

9.2.5. Document 62-B, Order Authorize Wood School Daycare Revolving Fund

Attachment

9.2.6. Document 62-C, Order Authorize Citizen Center Rental Account Revolving Fund

Attachment

9.2.7. Document 62-D, Order Authorize Council on Aging Activities Account Revolving Fund

Attachment

9.2.8. Document 62-E, Order Authorize Recreation and Parks Revolving Fund

Attachment

9.2.9. Document 62-F, Order Authorize Veteran's Memorial Skating Rink Revolving Fund

Attachment

10. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES

10.1. Monthly Reports:

NO SCHEDULE

10.2. Communications from Councillors:

10.2.1. Communication from Councillor McGonagle requesting to introduce Police Chief Alan DeNaro to recognize outstanding efforts and professionalism by an individual

Attachment

11. RESOLUTIONS AND PROCLAMATIONS

11.1. Proclamation– *Canada Day*: July 1, 2012

Attachment

12. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS

12.1. Council Committee Reports:

NO SCHEDULE

12.2. Documents referred to Committee Study

Attachment

13. ADJOURN



JAMES J. FIORENTINI
MAYOR

CITY OF HAVERHILL
MASSACHUSETTS

CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-374-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

June 22, 2012

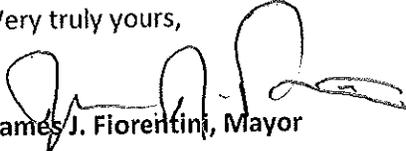
City Council President John Michitson
and members of the Haverhill City Council

RE: FY 2013 Budget

Dear President Michitson and Members of the City Council:

I request permission to come before the City Council Tuesday night and speak concerning the FY2013 Budget proposal.

Very truly yours,


James J. Fiorentini, Mayor

JJF/lk



Document

CITY OF HAVERHILL

In Municipal Council

Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$147,034,755 be and is hereby raised and appropriated within the categories as designated as appropriated on the attached and further that said appropriation be funded in the following manner:

\$216,583	Water Receipts
\$512,750	Wastewater Receipts
\$750,000	Free Cash
\$2,500	Special Revenue-Veterans Markers
\$145,555,922	Taxation and Other Receipts

Introduced by Mayor James J. Fiorentini
 an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012
 Ordered that the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Haverhill.

	Salaries		Expenses		Capital		State and Other		Grand Totals
	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Totals	Assessments		
General Government									
City Council	103,904	26,792	0	130,696					130,696
Mayor's Office	197,898	24,020		221,918					221,918
Auditor's Office	210,442	57,386		277,828					277,828
Treasurer/Collector	314,940	96,794		414,734					414,734
Assessing	163,399	116,500		279,899					279,899
Purchasing	57,360	72,700		130,060					130,060
Law Department	61,163	159,447		220,610					220,610
Human Resources	273,538	13,978		287,516					287,516
Municipal Information Systems	237,177	255,677	39,000	531,854					531,854
City Clerk	266,631	69,485		336,116					336,116
	1,886,453	905,779	39,000	2,831,232	0				2,831,232
Community & Economic Development									
Conservation Commission	55,853	3,850		59,703					59,703
Building & Zoning	198,873	0		198,873					198,873
Inspectional & Health Services	201,712	31,950		233,662					233,662
Economic Development	136,735	34,704		171,439					171,439
	593,174	70,504	0	663,678	0				663,678
Public Safety									
Police Department	8,289,689	819,119	99,279	9,208,087					9,208,087
Crossing Guards	0	95,000		95,000					95,000
Fire Department	9,117,201	599,088	0	9,716,289					9,716,289
Emergency Management	8,000	0	0	8,000					8,000
	17,414,890	1,513,207	99,279	19,027,376	0				19,027,376
Education									
Regional School	0	7,166,668	0	7,166,668					7,166,668
School Department	48,486,820	12,121,705		60,608,525					60,608,525
	48,486,820	19,288,373	0	67,775,193	0				67,775,193
Public Works									
Administration	39,783	6,815	0	46,598					46,598
Highways	736,240	363,225	0	1,099,465					1,099,465
Solid Waste/Recycling	59,782	2,988,604		3,048,386					3,048,386
Parking Area	0	16,150	0	16,150					16,150
Street Marking Division	0	44,728	0	44,728					44,728
Fleet Maintenance	193,653	43,650	0	237,303					237,303
Building Maintenance	55,000	179,004	0	234,004					234,004
Park Department	269,689	156,500	0	426,189					426,189
Street Lighting	0	720,000	0	720,000					720,000
Snow & Ice Removal	232,366	246,587	0	478,953					478,953
	1,586,512	4,765,263	0	6,351,775	0				6,351,775

Introduced by Mayor James J. Fiorentini
 an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012
 Ordered that the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Haverhill.

	Salaries	Expenses	Capital	Department	State and Other	Grand Totals
	Appropriation	Appropriation	Appropriation	Totals	Assessments	
Human Services						
Citizens Center	242,701	99,000	0	341,701		341,701
Veterans Service	49,719	707,142	0	756,861		756,861
Senior Services	53,106	1,700	0	54,806		54,806
Stadium Commission	0	9,443	0	9,443		9,443
Recreation	23,000	35,000	0	58,000		58,000
Public Library	867,872	291,016	0	1,158,888		1,158,888
	1,236,397	1,143,301	0	2,379,698		2,379,698
Debt Service						
		9,256,463		9,256,463		9,256,463
Employee Benefits						
Retirement Fund	12,124,264			12,124,264		12,124,264
Non-Contributory Pensions	35,000			35,000		35,000
Unemployment Compensation	450,000			450,000		450,000
Group Insurance	22,195,950			22,195,950		22,195,950
Payroll Taxes (FICA/Medicare)	942,000			942,000		942,000
Workers Compensation	400,000			400,000		400,000
Indemnification of Retirees	257,918			257,918		257,918
Sick Leave Bank	75,000			75,000		75,000
Long Term Disability	1,700			1,700		1,700
Vacation Accrual	20,000			20,000		20,000
Injured on Duty Claims	140,715			140,715		140,715
	36,642,547			36,642,547		36,642,547
Other						
Capital Projects			325,000	325,000		325,000
General Liability Insurance		798,919		798,919		798,919
Salary Reserve	325,000	0		325,000		325,000
Stabilization Fund			0	0	1,150,000	1,150,000
Budget Reserve		650,000		650,000		650,000
Furlough Day (Undistributed)	7,874			7,874		7,874
Other Deficits (Snow & Ice)					0	0
State Assessments (Cherry Sheets)				0	5,377,973	5,377,973
Reserve for Abatements and Exemptions (Overlay)					610,000	610,000
	382,874	1,448,919	325,000	2,106,793	7,137,973	9,244,766
Total General Fund	108,179,666	38,391,809	463,279	147,034,755	7,137,973	154,172,728

Adjustments to the Submitted Budget (FY13)

Changes in Revenues from Mayor Submitted Budget

Amount per Budget Book		154,153,936
Waste Disposal Facilities Payments	16,292	
Transfer from Special Revenue (Veteran Markers)	2,500	

Total adjustment to Revenue 18,792

Total Adjusted Budget Revenue 154,172,728

Changes in Expenses from Mayor Submitted Budget

Amount per Budget Book 154,153,936

Additions to Expenses:

Police Salaries	add one officer	38,500
Council Expenses		5,400
Council Expenses	councilor meetings/seminars	2,000
Veterans Expenses	replace markers	2,500
Conservation Expenses	seminars	1,000
Assessor Salary	increase board stipend	3,500
HR Salary		1,892
Purchasing Salary		2,500

Total Additions 57,292

Reductions to Expenses:

Police Salaries overtime 38,500

Total Reductions 38,500

Total Adjusted Budget Expenses 154,172,728



Document

CITY OF HAVERHILL

In Municipal Council

Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$1,150,000 be and is hereby raised and appropriated and transferred into the Stabilization Fund

Hearing June 26^{4.1}
2012

66

Questions contact – Vahram Dolkhayan-781-907-3282

Petition of the NATIONAL GRID
OF NORTH ANDOVER, MASSACHUSETTS
For Electric conduit Location:

To The City Council of Haverhill Massachusetts

Respectfully represents the NATIONAL GRID of North Andover, Massachusetts, that it desires to construct a line of underground electric conduits, including the necessary sustaining and protecting fixtures, under and across the public way or ways hereinafter named.

Wherefore it prays that after due notice and hearing as provided by law, it be granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as it may find necessary for the transmission of electricity, said underground conduits to be located substantially in accordance with the plan filed herewith marked – Batchelders Ct-Haverhill Massachusetts

The following are the streets and highways referred to:

13024494 Batchelders Court –To install 3 street light bases with hand holes and conduit on Batchelders Ct, from existing MH B-42 located on Essex St.
Location approximately as shown on plan attached

IN CITY COUNCIL: June 12 2012
VOTED: that COUNCIL HEARING BE HELD
JUNE 26 2012

Attest:

City Clerk

NATIONAL GRID
BY Jay Dwyer
Engineering Department

JML

nationalgrid

June 4, 2012

City of Haverhill
City Clerks Office
Room 118 City Hall
Haverhill Ma 01830-5880

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID covering the installation of underground facilities.

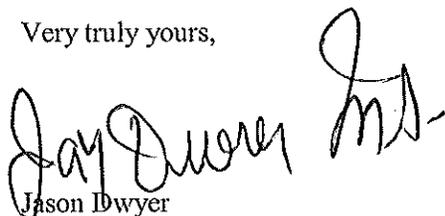
If you have any questions regarding this permit please contact:

Vahram Dolukhanyan 781-907-3282

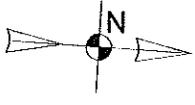
If this petition meets with your approval, please return an executed copy to:

National Grid Contact: Maureen Smith; 1101 Turnpike Street; North Andover, MA 01845

Very truly yours,

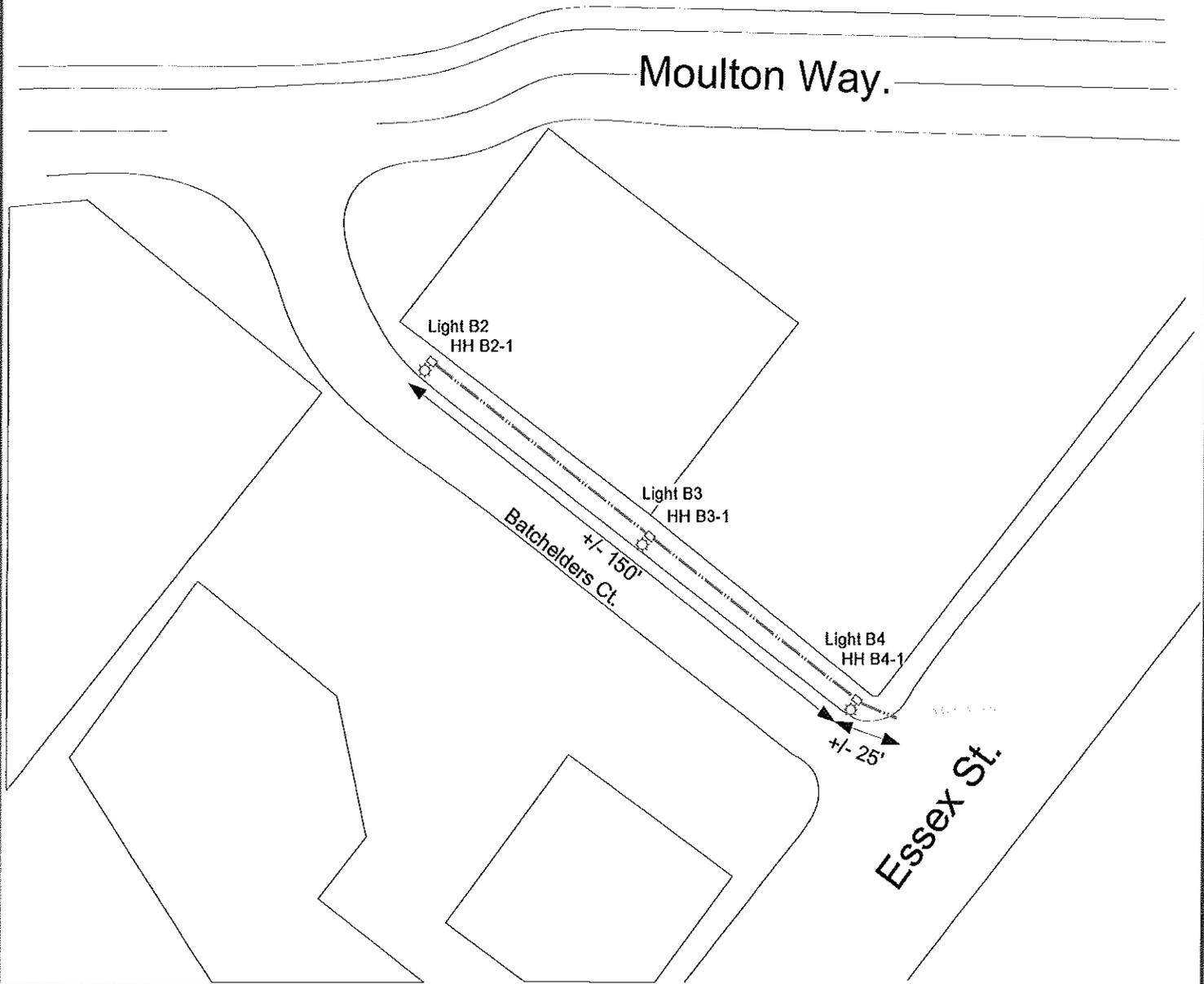

Jason Dwyer
Supervisor, Distribution Design

Enclosures



Town of Haverhill to Install 3 street light bases with hand holes and conduit on Batchelders Ct. from existing MH B-42 located on Essex St.

4/6



UNDERGROUND PETITION		nationalgrid	
 Proposed Street Lights	 3-Phase Pad		
 Proposed Hand Holes	 Xfmr Foundation	Date: 6/1/2012	
 Proposed Street Light Wire	 Primary Ug Wire		
	 Secondary Ug Wire	Plan Number: WR#13024494	
	 Man Hole	To Accompany Petition Dated:	
DISTANCES ARE APPROXIMATE		To The: City Of Haverhill	
		For Proposed: Lights Location: Batchelders Ct.	
		Date Of Original Grant:	

City

66-B

ORDERED:

Notice having been given and public hearing held, as provided by law, that the NATIONAL GRID be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the #4th day of June 2012.

Said underground electric conduits shall be located substantially in accordance with the plan filed herewith marked -Batchelders Ct- Haverhill Massachusetts.

The following are the public ways or part of ways along which the underground electric conduits above referred to may be laid:

Batchelders Court -To install 3 street light bases with hand holes and conduit on Batchelders Ct, from existing MH B-42 located on Essex St.

2012

June 26

For Hearing

I hereby certify that the foregoing order was adopted at a meeting of the
.....
....., held on the day of, 20

....., 20

Received and entered in the records of location orders of the City/Town of
Book Page

Attest:
.....

..... hereby certify that on20....., at o'clock,M
at, a public hearing was held on the petition of
NATIONAL GRID for permission to construct the underground electric conduits described in the
order herewith recorded, and that I mailed at least seven days before said hearing a written notice
of the time and place of said hearing to each of the owners of real estate (as determined by the last
preceding assessment for taxation) along the ways or parts of ways upon which the Company is
permitted to construct the underground electric conduits under said order. And that thereupon said
order was duly adopted.

.....
.....

4.2
Hearing June 26
2012

65

Questions contact – Jason Dwyer- 978-725-1509

Petition of the NATIONAL GRID
Of NORTH ANDOVER, MASSACHUSETTS
For Electric conduit Location:

To the City Council of Haverhill, Massachusetts

Respectfully represents the NATIONAL GRID of North Andover, Massachusetts, that it desires to construct a line of underground electric conduits, including the necessary sustaining and protecting fixtures, under and across the public way or ways hereinafter named.

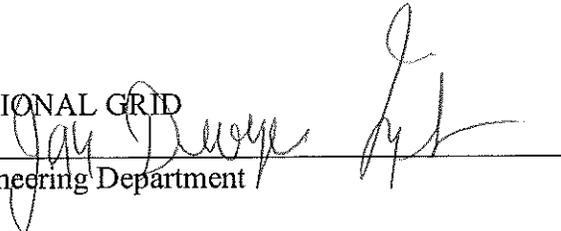
Wherefore it prays that after due notice and hearing as provided by law, it be granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as it may find necessary for the transmission of electricity, said underground conduits to be located substantially in accordance with the plan filed herewith marked – Water & Mill Street-Haverhill Massachusetts.

12913536 - National grid is seeking permission to install conduit from existing manhole A-80 on Water St to pole 40 Mill St including the installation of a manhole at the corner of Mill St and Ginty Blvd.

Location approximately as shown on plan attached

IN CITY COUNCIL: June 12 2012
VOTED: that COUNCIL HEARING BE HELD
JUNE 26 2012
Attest:

NATIONAL GRID
BY Jason Dwyer
Engineering Department



City Clerk

nationalgrid

May 25, 2012

City of Haverhill
City Clerks Office
Room 118 City Hall
Haverhill Ma 01830-5880

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID covering the installation of underground facilities.

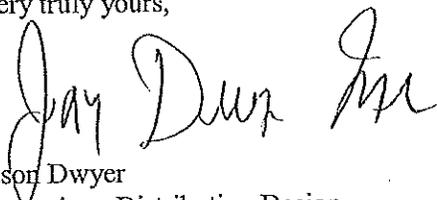
If you have any questions regarding this permit please contact:

Jason Dwyer- 978-725-1509

If this petition meets with your approval, please return an executed copy to:

National Grid Contact: Maureen Smith; 1101 Turnpike Street; North Andover, MA 01845

Very truly yours,

A handwritten signature in black ink that reads "Jason Dwyer". The signature is written in a cursive style with a large initial "J".

Jason Dwyer
Supervisor, Distribution Design

Enclosures

City

65-B
For Hearing June 8 6 2012

ORDERED:

Notice having been given and public hearing held, as provided by law, that the NATIONAL GRID be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the 25th day of May 2012.

Said underground electric conduits shall be located substantially in accordance with the plan filed herewith marked -Water & Mill St Haverhill, Massachusetts #12913536

The following are the public ways or part of ways along which the underground electric conduits above referred to may be laid:

National grid is seeking permission to install conduit from existing manhole A-80 on Water St to pole 40 Mill St including the installation of a manhole at the corner of Mill St and Ginty Blvd.

I hereby certify that the foregoing order was adopted at a meeting of the
....., held on the day of, 20

....., 20

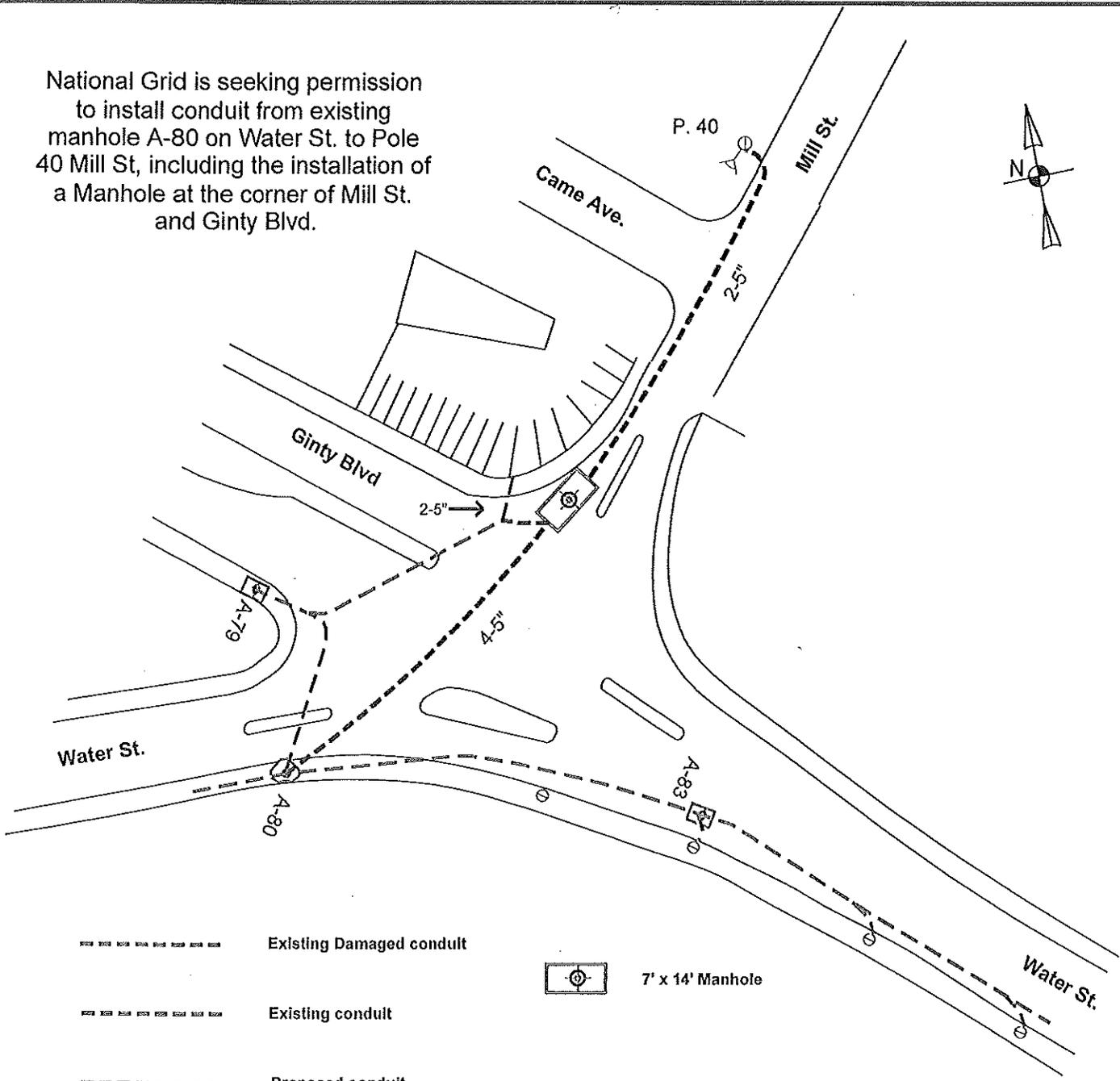
Received and entered in the records of location orders of the City/Town of
Book Page

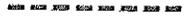
Attest:
.....

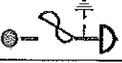
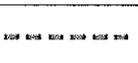
..... hereby certify that on20....., at o'clock,M
at, a public hearing was held on the petition of
NATIONAL GRID for permission to construct the underground electric conduits described in the
order herewith recorded, and that I mailed at least seven days before said hearing a written notice
of the time and place of said hearing to each of the owners of real estate (as determined by the last
preceding assessment for taxation) along the ways or parts of ways upon which the Company is
permitted to construct the underground electric conduits under said order. And that thereupon said
order was duly adopted.

.....

National Grid is seeking permission to install conduit from existing manhole A-80 on Water St. to Pole 40 Mill St, including the installation of a Manhole at the corner of Mill St. and Ginty Blvd.



-  Existing Damaged conduit
-  Existing conduit
-  Proposed conduit
-  7' x 14' Manhole

UNDERGROUND PETITION			
 Urd Pole	 3-Phase Pad		
 Manhole	 Xfmr Foundation		
 Pull Box	 Existing Ug conduit/ Wire		
 Hand Hole	 Proposed Ug Conduit/ Wire		
	 Existing damaged conduit		
 Street Light	 Poles		
DISTANCES ARE APPROXIMATE			
			Date: 5/17/12
			Plan Number: 12913536
		To Accompany Petition Dated: XX/XX/XX	
		To The: City of Haverhill, MA	
		For Proposed:UG conduit & wire Location: Water & Mill St.	
		Date Of Original Grant:	

DEPARTMENT OF ENVIRONMENTAL PROTECTION
WATERWAYS REGULATION PROGRAM

Notice of License Application pursuant to M. G. L. Chapter 91
Waterways License Application Number W12-3632
Viewpoint Vista, LLC

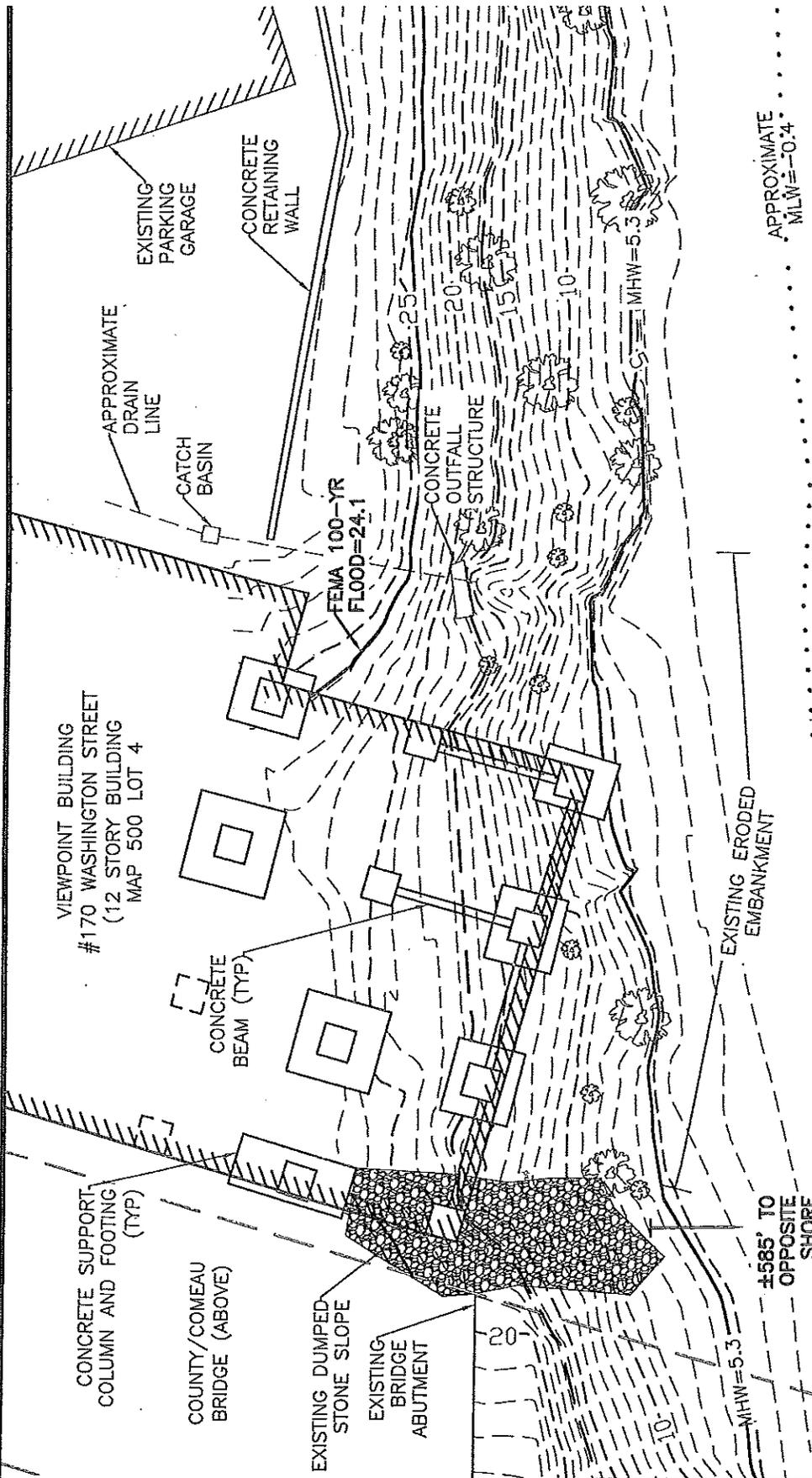
NOTIFICATION DATE: June 25, 2012

Public notice is hereby given of the application by Viewpoint Vista, LLC to install and maintain stone filled gabion mattresses at 170 Washington Street in the municipality of Haverhill, within the tidewaters of the Merrimack River. The proposed use of the project is to provide shoreline stabilization and is a water dependent project.

The Department will consider all written comments on this Waterways application received by within 30 days subsequent to the "Notification Date". Failure of any aggrieved person or group of ten citizens or more to submit written comments to the Waterways Regulation Program by the Public Comments Deadline will result in the waiver of any right to an adjudicatory hearing in accordance with 310 CMR 9.13(4)(c).

Additional information regarding this application may be obtained by contacting the Waterways Regulation Program at (617) 292-5500. Project plans and documents for this application are on file with the Waterways Regulation Program for public viewing, by appointment only, at the address below. Written comments must be addressed to: David Slagle, MassDEP - WRP, One Winter St., 5th fl., Boston, MA 02108.

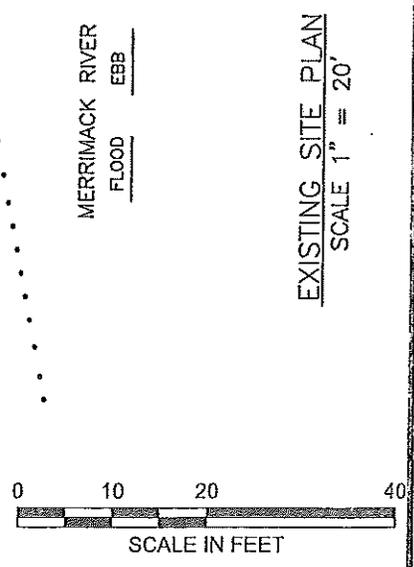




LOCUS MAP

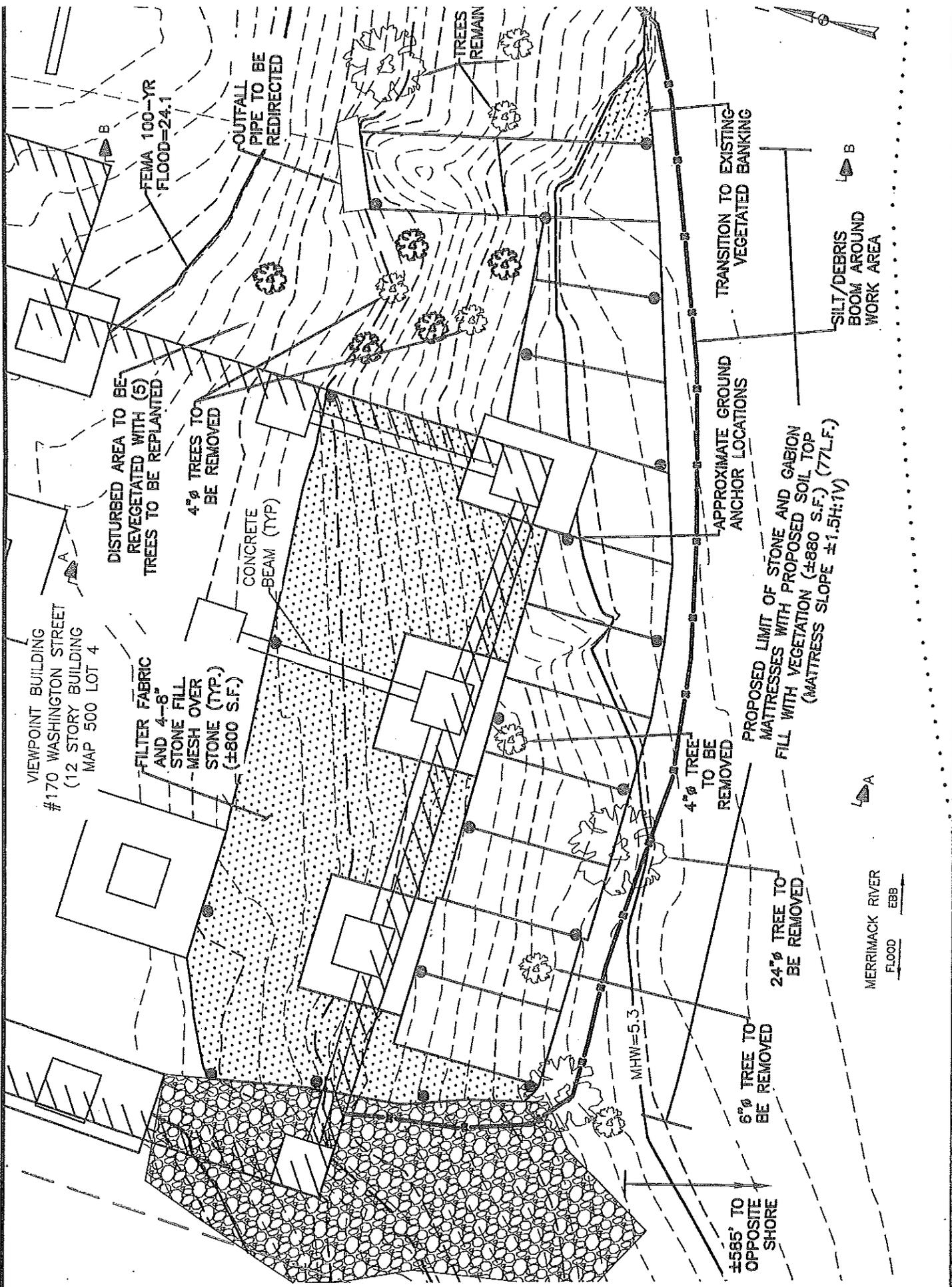
NOTES:

- DATUM: MLW=-0.4, NGVD29=0.0, MHW=5.3, FEMA 100 YEAR FLOOD=24.1.
- SURVEY PERFORMED BY VINE ASSOCIATES - A DIVISION OF GZA GEOENVIRONMENTAL, INC. ON SEPTEMBER 27 AND OCTOBER 11, 2011 AND REPRESENTS CONDITIONS AT THE TIME OF THE SURVEY.

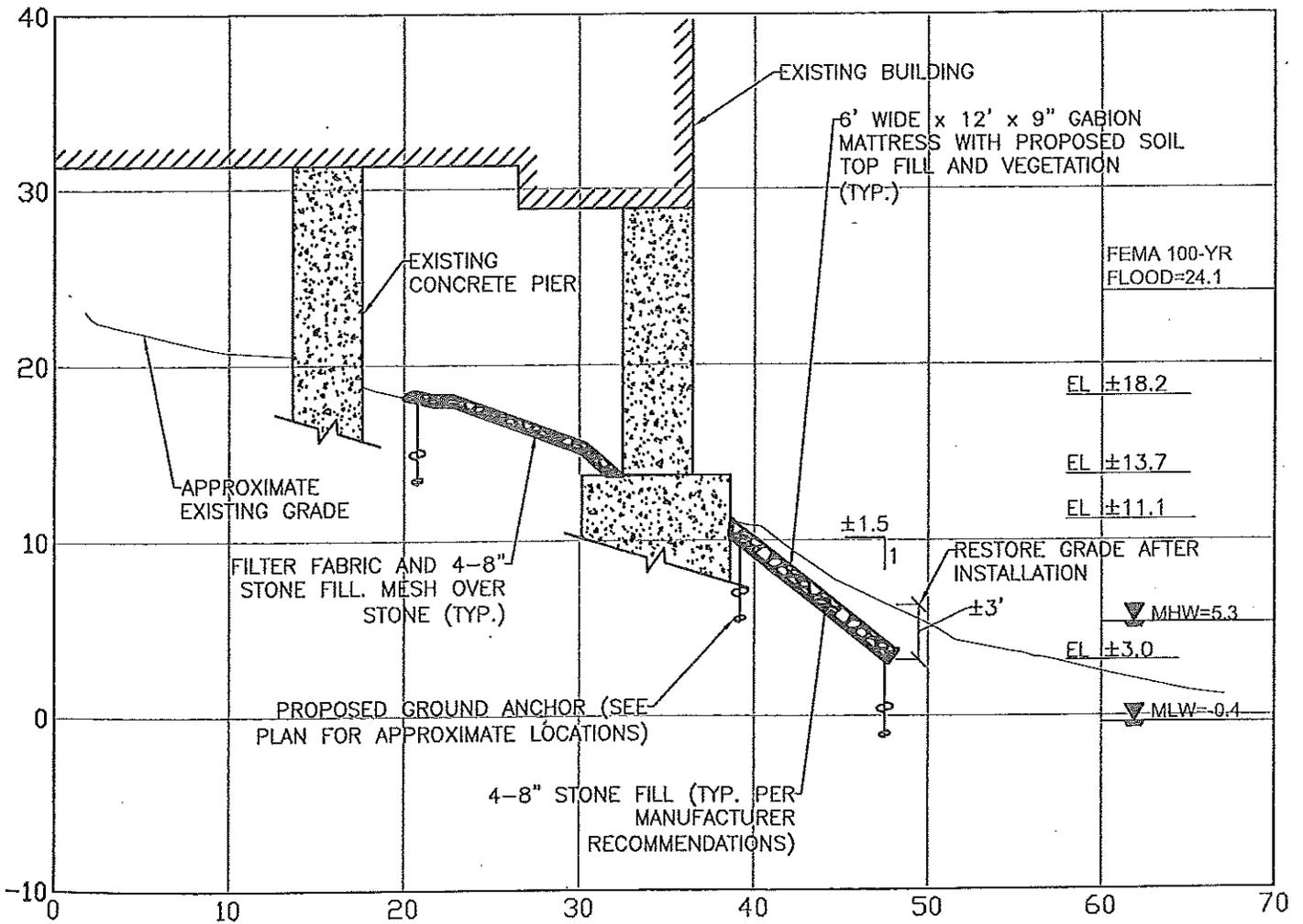


MAY 2012
SHEET 1 OF 4

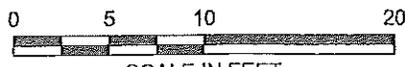
PLAN ACCOMPANYING PETITION OF:
VIEWPOINT VISTA, LLC.
OF 170 WASHINGTON STREET TO
CONSTRUCT AND MAINTAIN A STONE
FILLED GABION MATTRESS SLOPE
ALONG THE MERRIMACK RIVER, ESSEX
COUNTY, HAVERHILL, MASSACHUSETTS

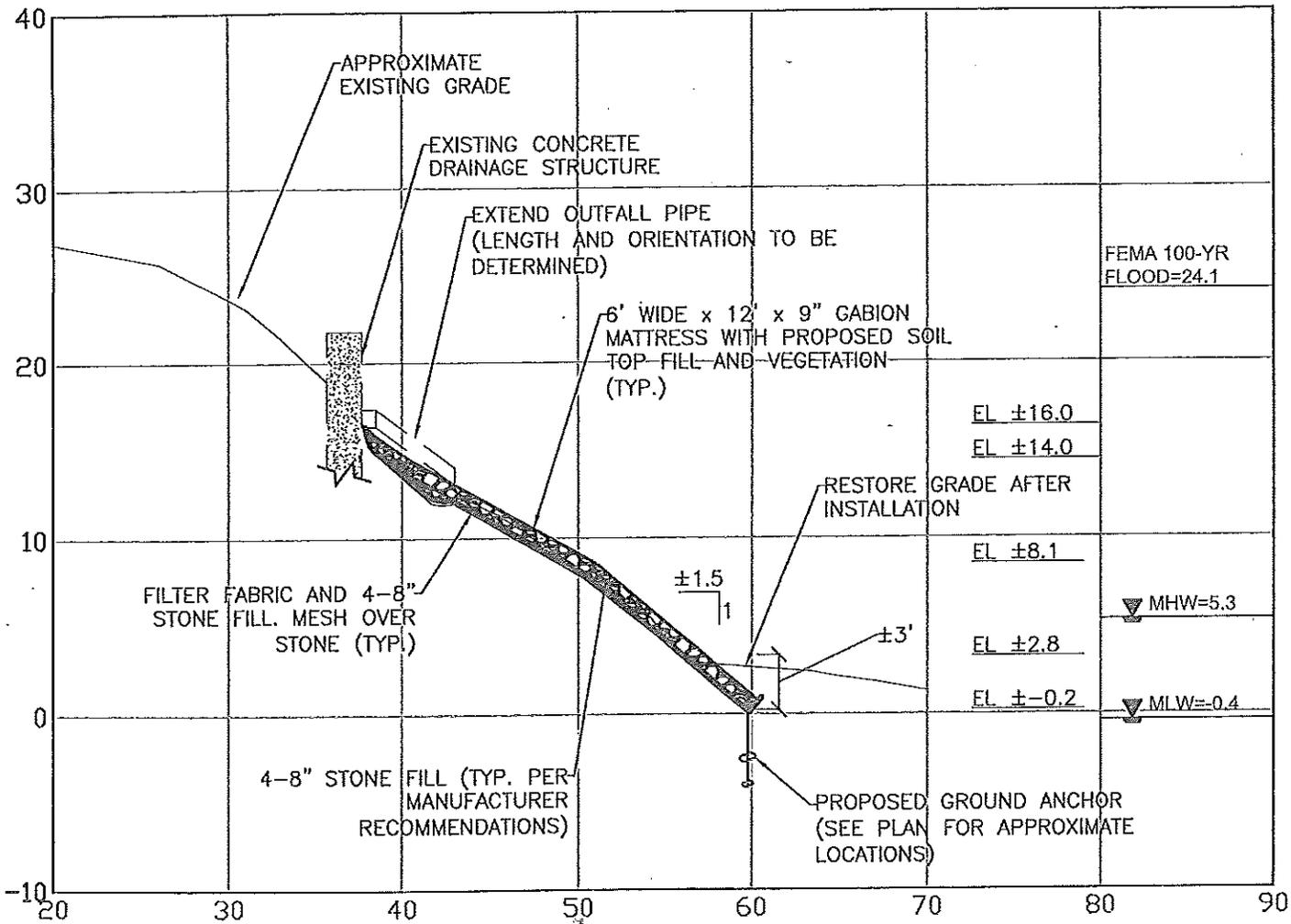


PROPOSED SITE PLAN
SCALE 1" = 10'

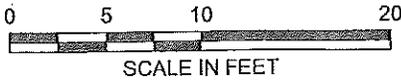


PROPOSED SECTION A-A
SCALE 1" = 10'





PROPOSED SECTION B-B
SCALE 1" = 10'



Honorable President and Members of the City Council:

Date: 6.19.12

The undersigned respectfully asks permission to hang a **BANNER** over a sidewalk or public way.

Greek Festival - 161 1/2 Apostles St Peter & Paul
Organization

date and location of event
Wording on Banner

Peter Panagis Katakouros
Applicant - Print Name

[Signature]
Applicant - Signature

612 Broadway, Haverhill 01832 see back
Applicant - Address

Applicant - Phone #

September 17, 2012 - September 30, 2012
Dates (maximum two-week period starting on a Monday)

Location/s:

- Route 125 - at Salem Street and South Main Street
- Goecke Parking Deck - Main Street
- Goecke Parking Deck - Merrimack Street

- Certificate of Insurance Liability Naming the City of Haverhill as Additional Insured on File

Additional Comments:



RECEIVED

Haverhill

2012 JUN -8 A 6:38

License Commission, Room 118
Phone: 978-420-9751 Fax: 978-373-8490
License_comm@cityofhaverhill.com

RECORDS OFFICE
HAVERHILL, MASS.

APPLICATION FOR SPECIAL LICENSE ONE DAY FOR THE SALE OF ALCOHOLIC BEVERAGES

Date of Request: 05/05/12

Official Use ONLY:	
FEE: \$ <u>190</u>	PAD: \$ <u>140</u>
ISSUED: _____	LIC#: _____

Please mark (X) which type of Special License you are applying for:

Wines and Malts ONLY
(\$100 Fee & \$40 Application)

ALL Alcoholic Beverages
(\$125 Fee & \$40 Application)

Butlers & Bars - 978-686-9084

NAME OF ORGANIZATION

Justin Moss & Danae Feagan
Name of Event

978-618-5396
Applicant's Phone Number

July 14, 2012
Date of Event

Winnekenni Castle
Location of Event

Justin Moss
Name of Applicant

6pm - 11pm
Time of Event

790 Main Street Haverhill, MA 01830
Applicant's Mailing Address

danaekfe@gmail.com
Applicant's Email

Approval

<u>[Signature]</u> Chief of Police	<u>6/14/12</u> Date
---------------------------------------	------------------------

_____ License Commission	_____ Date
-----------------------------	---------------

_____ City Council (City Property)	_____ Date
---------------------------------------	---------------

_____ Mayor (City Property)	_____ Date
--------------------------------	---------------

46- Favorable recommendation Hearing JUNE 26 7.1



Haverhill

Economic Development and Planning
Phone: 978-374-2330 Fax: 978-374-2315
wpillsbury@cityofhaverhill.com

June 1, 2012

TO: City Council President John A Michitson and members of the Haverhill City Council

FROM: William Pillsbury, Jr. Economic Development and Planning Director

SUBJECT: Zoning –Waterfront Interim Planning Overlay District (WIPOD)

The purpose of the action is to allow sufficient time to develop a waterfront zoning overlay district for the downtown area along the Merrimack River. To accomplish this the city respectfully requests the adoption of a waterfront interim planning overlay district (WIPOD) to be in place for a one year period. During this period the city will develop design standards/guidelines and design review process and procedures to be further adopted as a zoning amendment.

The proposed ordinance is limited to the area on the northern side of the Merrimack River along Water street from One Water street to the Buttonwoods Trail head.

The Planning board will hold a public hearing on this amendment on June 13, 2012, and I request the city council schedule its hearing on June 26th.

Recommendation: Refer the matter to the planning board and schedule a hearing for June 26,

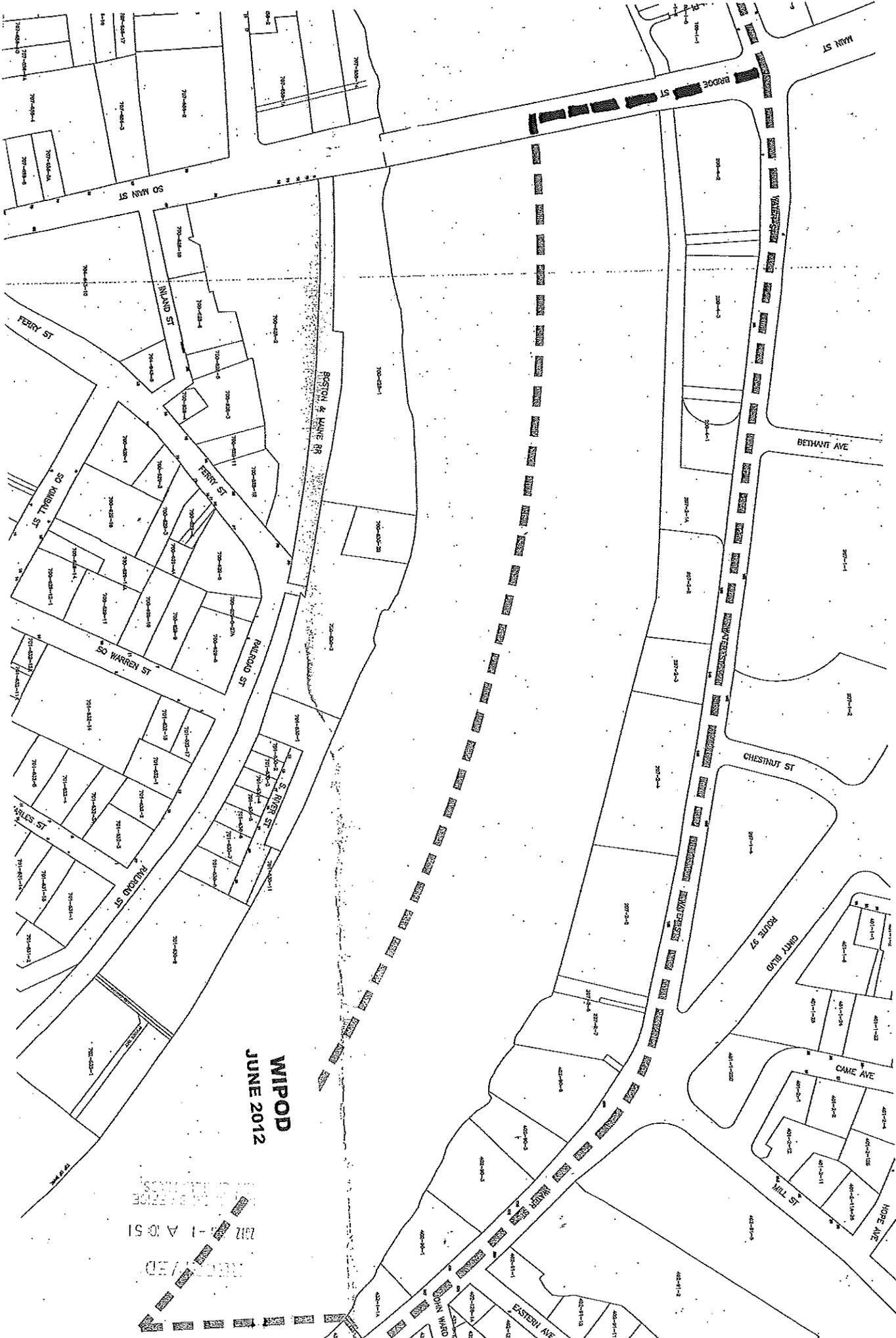
IN CITY COUNCIL: June 5 2012

REFER TO PLANNING & VOTED :

COUNCIL HEARING JUNE 26 2012

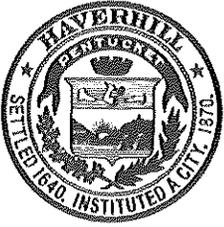
Attest:

City Clerk



WIPOD
JUNE 2012

RECEIVED
JUN 11 10 51 AM
CITY OF HOUSTON
PLANNING DEPARTMENT



Haverhill

Economic Development and Planning
Phone: 978-374-2330 Fax: 978-374-2315
wpillsbury@cityofhaverhill.com

June 22, 2012

TO: City Council President John A Michitson and members of the Haverhill City Council

FROM: William Pillsbury, Jr. Economic Development and Planning Director

SUBJECT: Zoning –Waterfront Interim Planning Overlay District (WIPOD)

On June 13, 2012 the Haverhill Planning Board held a public hearing on the proposed zoning amendment. At the conclusion of the hearing the board voted a favorable recommendation to be forwarded to the City Council. The minutes have been filed with the council.

The purpose of the action is to allow sufficient time to develop a waterfront zoning overlay district for this area along the Merrimack River. To accomplish this the city respectfully requests the adoption of a waterfront interim planning overlay district (WIPOD) to be in place as proposed in the attached ordinance. During this period the city will develop design standards/guidelines and design review process and procedures to be further adopted as a zoning amendment.

The proposed ordinance is limited to the area on the northern side of the Merrimack River along Water street from One Water street to the Buttonwoods Trail head.

As Planning Director, I concur with the planning board and request that the city council vote to approve the zoning amendment as requested.

Recommendation: Approve the zoning amendment as requested.



CITY OF HAVERHILL
MASSACHUSETTS 01830

CITY HALL, ROOM 201
FOUR SUMMER STREET
HAVERHILL, MASSACHUSETTS 01830
TELEPHONE 374-2330
FAX 374-2315

PLANNING BOARD

June 20, 2012

City Council President Michitson
& City Councilors
City of Haverhill

**RE: Zoning Ordinance Waterfront Interim Planning Overlay District a/k/a WIPOD—
Request to update the Waterfront Interim Planning Overlay District aka WIPOD**

Members Present: Timothy Connors, Celeste Hynick, Jack Everette, James Cronin, Bob Driscoll, and Paul Howard
Members Absent: Joseph Sullivan and Roy Wright
Also Present: William Pillsbury, Jr., Director of Economic Development and Planning
Lori A. Woodsum, Office Manager/Board Clerk/Econ. Devlp. & Planning

Dear City Council President & City Councilors:

The Haverhill Planning Board at its regularly scheduled meeting held on 6/13/12, Wednesday Evening, at 7:00 p.m. in the City Council Chambers, Room 202, motioned to send a favorable recommendation for the above-cited zoning ordinance amendment to the Council. Jack Everette read the rules for a public hearing and informed the people in the audience to leave their name and address if they wanted to be informed of any appeal filed for hearings held at this meeting. Paul Howard chaired the meeting and asked the petitioner to come forward.

Planning Director William Pillsbury noted to the board members that the city has proposed this recommended zoning amendment for the re-instatement of the Waterfront Interim Planning Overlay District. It was noted that this was a piece of legislation that this board had previously recommended favorably to the City Council. In this particular case, it establishes a control mechanism for properties along the river from One Water Street to the properties at the beginning of the Buttonwoods Trail which is basically across from the Buttonwoods property and immediately past the most prominent landmark which would be the Skelly's Gas Station; the former Skelly's. It was noted that it was only that section that we were talking

**Zoning Amendment for Waterfront Interim Planning Overlay District--WIPOD
6/13/12 Planning Board Meeting**

about tonight and explained that's the reason we were doing this so we can plan for additional zoning amendments and modifications to protect the riverfront assets along that area and putting this back into place would give us a period of time where special permits will be required for projects that come forward during this time period. The planner noted that in the past the City Council has acted favorably and extended this and informed the board members that it was not currently in place.

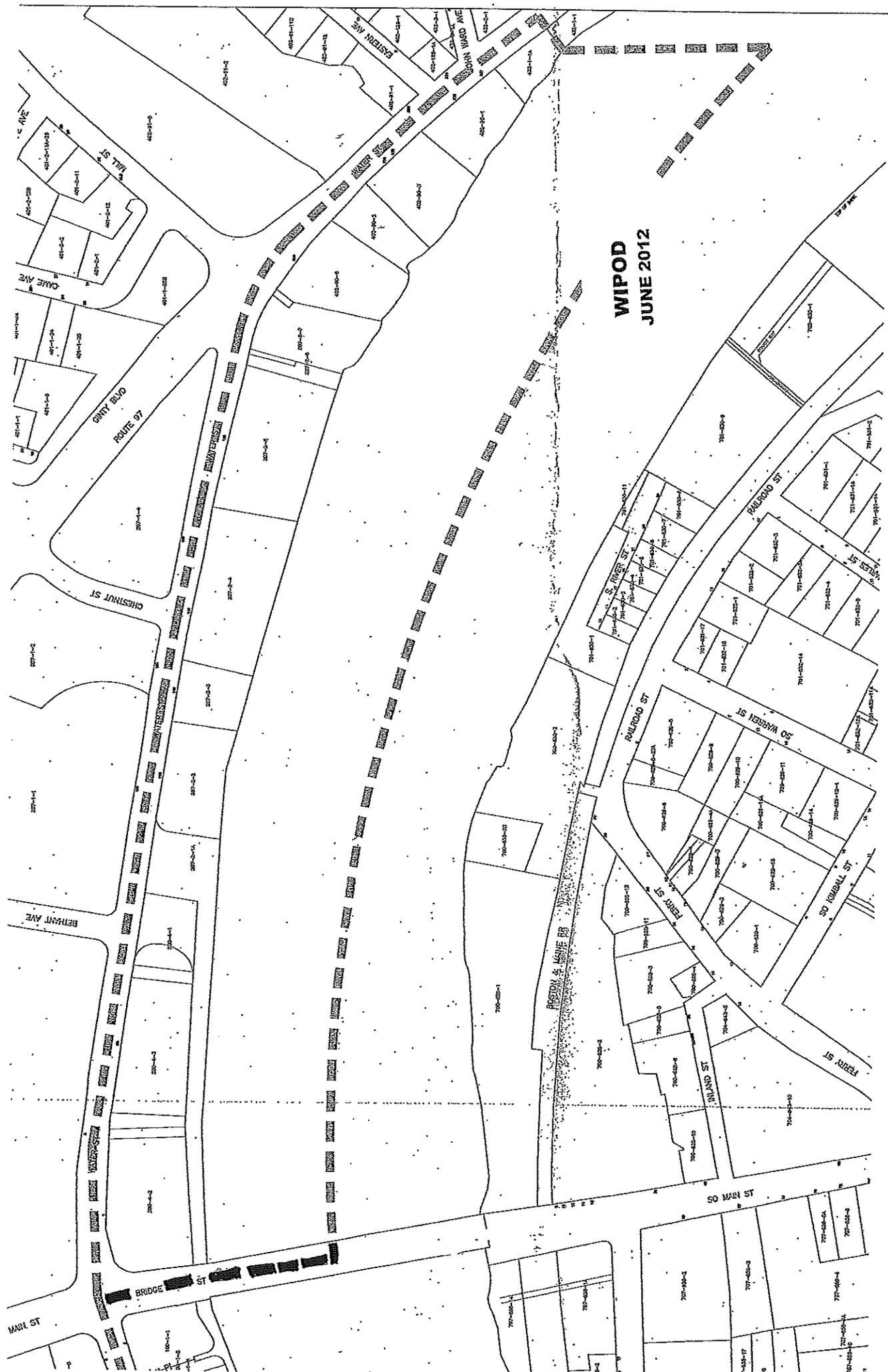
The planner informed the chairman that he would answer any questions that anyone might have but at the same time he wanted the board to know that he was requesting a favorable recommendation to the City Council on a re-instatement of the watershed planning overlay district (Waterfront Interim Planning Overlay District—WIPOD).

After board consideration Member Bob Driscoll motioned to accept the request of the planning director as noted above. Member Timothy Connors seconded the motion with Members Timothy Connors, Celeste Hynick, James Cronin, Jack Everette, Bob Driscoll, Paul B. Howard. Members absent were: Roy Wright and Joseph Sullivan. Motion passed

Signed,


Paul B. Howard
Chairman 

Cc: Zoning Ordinance Amendment File for the 2012
Waterfront Interim Planning Overlay District—WIPOD
Mayor James Fiorentini
City Council (copy)
City Clerk (original)
City Engineer
City Solicitor William D. Cox



**WIPOD
JUNE 2012**



RECEIVED DOCUMENT

2012 JUN -6 CITY OF HAVERHILL

CITY CLERK'S OFFICE In Municipal Council
HAVERHILL, MASS.

~~XXXXXXXX~~ MUNICIPAL ORDINANCE

CHAPTER

WATERFRONT INTERIM PLANNING OVERLAY DISTRICT

TO SEE IF THE CITY COUNCIL WILL VOTE TO AMEND THE ZONING ORDINANCE BY MAKING THE FOLLOWING CHANGES REGARDING THE WATERFRONT INTERIM PLANNING OVERLAY DISTRICT:

Item 1. At the end of Section 255-7 add the following:

Special Waterfront Interim Planning Overlay District WIPOD

Item 2. Add a new Section 255-18.2, as follows:

SECTION 255-18.2 WATERFRONT INTERIM PLANNING OVERLAY DISTRICT

- A. PURPOSE.** The purpose of the Waterfront Interim Planning Overlay District (WIPOD) is to provide a temporary zoning and regulatory system for the development of land within the district while the City engages in comprehensive planning studies. Downtown Haverhill's waterfront along the Merrimack River has been the subject of significant commercial and residential growth. Such growth may have an adverse impact on the natural environment, the City's infrastructure and service capacity, traffic, the local economy, neighborhood character, and open space. The WIPOD provides a mechanism to allow for growth that promotes sound land use planning goals and objectives during the course of the City's comprehensive planning studies.
- B. APPLICABILITY.** The WIPOD shall be construed as an overlay district. All requirements of the underlying zoning districts shall remain in full force and effect, except where the requirements of the WIPOD are more restrictive; in such cases, the requirements of the WIPOD shall supersede and, where applicable, provide standards and requirements in addition to those set forth in the underlying zoning regulations.
- C. USE RESTRICTIONS.** The following uses shall require a special permit from the City Council pursuant to this Section 255-18.2:
1. The development of two (2) or more dwelling units, whether attached or detached, in a single calendar year on a property, or set of contiguous properties, in common ownership or control on the effective date of this Section 255-18.2;
 2. The development of more than 2,000 gross square feet of nonresidential space, regardless of the use;

3. Alteration, expansion, or change to any existing nonresidential building, structure or use that will result in the development of more than 2,000 gross square feet of new space, regardless of the use:
4. Any nonresidential development requiring the provision of five (5) or more new parking spaces.

D. EXEMPTIONS. The following uses are specifically exempt from this Section 255-18.2:

1. Uses exempted by G.L. c.40A, s. 3; and
2. Dwelling units for low and/or moderate income families or individuals as set forth in G.L. c. 40B;

E. SPECIAL PERMIT CRITERIA. In addition to any standards and criteria set forth elsewhere in this Ordinance, the City Council shall consider, in assessing an application for a special permit in the WIPOD, the impact of the proposed development upon the following:

1. The promotion of physical access to or along the Merrimack River. The ordinance shall be interpreted so as to encourage physical access by the public to the river and to discourage developments which prevent or block physical access to the river.

Physical access may include but not be limited to the following:

Public an/or private dock, marina and wharfs along the river;
Public walkways along the river;
Public access to boardwalks, walking and biking trails, and walkways along the river;
Easements and licenses for the public to gain access to the river
Other legal mechanisms which provide for public physical access to the river;

2. The promotion of visual access to or along the Merrimack River;
3. Downtown character, including building design, architecture, and visual aesthetics;
4. Municipal services, including water, sewer, drainage, parks, and open space;
5. Consistency with the City's Master Plan goals and objectives for the Downtown waterfront.

F. DECISION. The City Council may grant a special permit upon a determination, after consideration of all of the factors set forth in Section 255-18.2.E, that the proposed development will not adversely impact the WIPOD during the term of this Section 255-18.2, as set forth below.

G. CONDITIONS. In addition to any other conditions authorized by the Ordinance, the City Council may grant a special permit in the WIPOD subject to on or more of the following conditions:

1. The provision of an easement benefiting the City to or along the Merrimack River;
2. The siting of buildings or improvements so as to promote visual access to the Merrimack River;
3. The siting of proposed construction perpendicular to the Merrimack River;
4. Other measures to promote the City's Master Plan goals and objectives for the Downtown waterfront.

H. TIME LIMITATION. The provisions of this Section 255-18.2 shall expire six months from the date of adoption; provided, however, that by vote of the City Council before said date, the provisions of this Section 255-18.2 may be extended for an additional six months in order to continue municipal comprehensive planning studies necessary to promote orderly growth in the WIPOD. In the event such action is taken by the City Council prior to expiration, these provisions shall not be construed to have lapsed on such date.

I. SEPARABILITY. The provisions of this Section 255-18.2 are hereby declared separable and if any provision shall be held invalid or unconstitutional, it shall not be construed to affect the validity or constitutionality of any of the remaining provisions of this Section 255-18.2.



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

~~XXXXXX~~ MUNICIPAL ORDINANCE

CHAPTER

WATERFRONT INTERIM PLANNING OVERLAY DISTRICT

TO SEE IF THE CITY COUNCIL WILL VOTE TO AMEND THE ZONING ORDINANCE BY MAKING THE FOLLOWING CHANGES REGARDING THE WATERFRONT INTERIM PLANNING OVERLAY DISTRICT:

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Special	Waterfront Interim Planning Overlay District	WIPOD
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B. APPLICABILITY. The WIPOD shall be construed as an overlay district. All requirements of the underlying zoning districts shall remain in full force and effect, except where the requirements of the WIPOD are more restrictive; in such cases, the requirements of the WIPOD shall supersede and, where applicable, provide standards and requirements in addition to those set forth in the underlying zoning regulations.

C. USE RESTRICTIONS. The following uses shall require a special permit from the City Council pursuant to this Section 255-18.2:

1. The development of two (2) or more dwelling units, whether attached or detached, in a single calendar year on a property, or set of contiguous properties, in common ownership or control on the effective date of this Section 255-18.2;
2. The development of more than 2,000 gross square feet of nonresidential space, regardless of the use;

For Hearing Zoning- Wipod June 26 2012

3. Alteration, expansion, or change to any existing nonresidential building, structure or use that will result in the development of more than 2,000 gross square feet of new space, regardless of the use:
4. Any nonresidential development requiring the provision of five (5) or more new parking spaces.

D. EXEMPTIONS. The following uses are specifically exempt from this Section 255-18.2:

1. Uses exempted by G.L. c.40A, s. 3; and
2. Dwelling units for low and/or moderate income families or individuals as set forth in G.L. c. 40B;

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1. The promotion of physical access to or along the Merrimack River. The ordinance shall be interpreted so as to encourage physical access by the public to the river and to discourage developments which prevent or block physical access to the river.

Physical access may include but not be limited to the following:

Public an/or private dock, marina and wharfs along the river;
Public walkways along the river;
Public access to boardwalks, walking and biking trails, and walkways along the river;
Easements and licenses for the public to gain access to the river
Other legal mechanisms which provide for public physical access to the river;

2. The promotion of visual access to or along the Merrimack River;
3. Downtown character, including building design, architecture, and visual aesthetics;
4. Municipal services, including water, sewer, drainage, parks, and open space;
5. Consistency with the City's Master Plan goals and objectives for the Downtown waterfront.

F. DECISION. The City Council may grant a special permit upon a determination, after consideration of all of the factors set forth in Section 255-18.2.E, that the proposed development will not adversely impact the WIPOD during the term of this Section 255-18.2, as set forth below.

G. CONDITIONS. In addition to any other conditions authorized by the Ordinance, the City Council may grant a special permit in the WIPOD subject to on or more of the following conditions:

1. The provision of an easement benefiting the City to or along the Merrimack River;
2. The siting of buildings or improvements so as to promote visual access to the Merrimack River;
3. The siting of proposed construction perpendicular to the Merrimack River;
4. Other measures to promote the City's Master Plan goals and objectives for the Downtown waterfront.

H. TIME LIMITATION. The provisions of this Section 255-18.2 shall expire six months from the date of adoption; provided, however, that by vote of the City Council before said date, the provisions of this Section 255-18.2 may be extended for an additional six months in order to continue municipal comprehensive planning studies necessary to promote orderly growth in the WIPOD. In the event such action is taken by the City Council prior to expiration, these provisions shall not be construed to have lapsed on such date.

I. SEPARABILITY. The provisions of this Section 255-18.2 are hereby declared separable and if any provision shall be held invalid or unconstitutional, it shall not be construed to affect the validity or constitutionality of any of the remaining provisions of this Section 255-18.2.



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

ORDERED:

That the sum of \$40,000 be transferred from the Wastewater Budget, *Salaries & Wages* to Wastewater Budget, *Sludge Disposal*



CITY OF HAVERHILL
MASSACHUSETTS 01830

Date: June 20, 2012

Mayor James J. Fiorentini
4 Summer Street, Suite 100
Haverhill, MA 01830-5876

Re: Dept: Water/Wastewater Division

Dear Mayor Fiorentini:

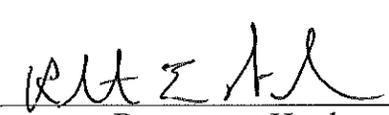
The following transfers will fund expected line item deficits:

<u>FROM: LINE ITEM</u>	<u>CODE</u>	<u>AMOUNT</u>
WW Salaries	6010040.1.0442.5110	\$40,000

<u>TO: LINE ITEM</u>	<u>CODE</u>	<u>AMOUNT</u>
WW Sludge Disposal	6010040.1.0442.5291	\$40,000

City Auditor

Mayor



Department Head

Original must be submitted to
City Auditor first for approval.



DOCUMENT 22-B

CITY OF HAVERHILL

In Municipal Council June 12 2012

~~ORDERED~~: MUNICIPAL ORDINANCE

CHAPTER 240

**An Ordinance Relating to Parking
Establish two 30 minute parking spaces in front of No. 155-159 Winter Street
Two 30 Minute—Limited Parking spaces**

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-85, Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by adding the following to the existing ordinance:

LOCATION	REGULATION	HOURS/DAYS
Winter Street In front of #155-159	Limited parking two 30 minute spaces	Daily 11:00 a.m. to 11:00 p.m. including holidays

APPROVED as to legality:

 City Solicitor

PLACED ON FILE for at least 10 days

Attest:

 City Clerk



Haverhill

Economic Development and Planning
Phone: 978-374-2330 Fax: 978-374-2315
wpillsbury@cityofhaverhill.com

May 31, 2012

John A. Michitson, Council President
& City Council Members
City Hall—Room 204
City of Haverhill

**RE: Request for Two 30 minute Parking Spaces in Front of 155-159
Winter Street, Daily, from 11:00 a.m. to 11:00 p.m.**

Dear Council President Michitson & Councilors:

As per your request in communication dated 5/31/12, I am submitting a Municipal Ordinance for your review that will establish two 30 minute parking spaces. The location for the two 30 minute parking spaces/signs will be at 155-159 Winter Street. The requirement is daily including holidays, from 11:00 a.m. to 11:00 p.m. Your communication dated 5/31/12 and the communication from Councilor Michael Hart dated 5/18/12 is attached for your review.

Sincerely,

William Pillsbury, Jr.
Director of Economic Development
& Planning Department

WB/lw

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT

ROBERT H. SCATAMACCHIA
VICE PRESIDENT

MICHAEL J. HART
WILLIAM H. RYAN
SVEN A. AMIRIAN
MICHAEL S. MCGONAGLE
WILLIAM J. MACEK
COLIN F. LEPAGE
MARY ELLEN DALY O'BRIEN



CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978-374-2328
FACSIMILE: 978-374-2329
www.ci.haverhill.ma.us
citycnc@cityofhaverhill.com

May 31, 2012

TO: Mr. William Pillsbury, Jr.
Planning and Economic Development Director

RE: **Request for Ordinance – 155-159 Winter Street – Two (2) Thirty (30) Minute
Parking Signs**

Dear Mr. Pillsbury:

At the City Council meeting held on May 29, 2012, Councillor Michael Hart requested a discussion regarding two (2) thirty (30) minute parking signs in front of 155-159 Winter Street. He stated that the business at this location is opened seven days a week. Therefore, the signage should indicate 11:00AM to 11:00PM. The Council approved his request.

Would you kindly prepare the proper documents and place them on the next City Council agenda in order that the Council may take action on them.

Thank you for your continued cooperation, consideration and assistance. It is appreciated.

Sincerely yours,

John A. Michitson, President
Haverhill City Council

JAM/bsa

c: City Councillors

2013 Budget
61



Document 61

CITY OF HAVERHILL

In Municipal Council May 22 2012

Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$148,165,963 be and is hereby raised and appropriated within the categories as designated as appropriated on the attached and further that said appropriation be funded in the following manner:

\$216,583	Water Receipts
\$512,750	Wastewater Receipts
\$750,000	Free Cash
\$146,686,630	Taxation and Other Receipts

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Asst Heather M. Burdick
City Clerk

Introduced by Mayor James J. Fiorentini
 an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012
 Ordered that the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Haverrill.

	Salaries		Expenses		Capital Appropriation	Department Totals	State and Other Assessments	Grand Totals
	Appropriation	Appropriation	Appropriation	Appropriation				
General Government								
City Council	103,904	19,392	0	123,296		123,296		123,296
Mayor's Office	197,898	24,020		221,918		221,918		221,918
Auditor's Office	210,442	67,386		277,828		277,828		277,828
Treasurer/Collector	314,940	99,794		414,734		414,734		414,734
Assessing	159,899	116,500		276,399		276,399		276,399
Purchasing	54,860	72,700		127,560		127,560		127,560
Law Department	61,163	159,447		220,610		220,610		220,610
Human Resources	271,646	13,978		285,624		285,624		285,624
Municipal Information Systems	237,177	255,677	39,000	531,854		531,854		531,854
City Clerk	266,631	69,485		336,116		336,116		336,116
	1,878,561	898,379	39,000	2,815,940	0	2,815,940		2,815,940
Community & Economic Development								
Conservation Commission	55,853	2,950		58,703		58,703		58,703
Building & Zoning	198,873	0		198,873		198,873		198,873
Inspectional & Health Services	201,712	31,950		233,662		233,662		233,662
Economic Development	135,735	34,704		171,439		171,439		171,439
	593,174	69,504	0	662,678	0	662,678		662,678
Public Safety								
Police Department	8,289,689	819,119	99,279	9,208,087		9,208,087		9,208,087
Crossing Guards	0	95,000		95,000		95,000		95,000
Fire Department	9,117,201	599,088	0	9,716,289		9,716,289		9,716,289
Emergency Management	8,000	0	0	8,000		8,000		8,000
	17,414,890	1,513,207	99,279	19,027,376	0	19,027,376		19,027,376
Education								
Regional School	0	7,166,668	0	7,166,668		7,166,668		7,166,668
School Department	48,486,820	12,121,705		60,608,525		60,608,525		60,608,525
	48,486,820	19,288,373	0	67,775,193	0	67,775,193		67,775,193
Public Works								
Administration	39,783	6,815	0	46,598		46,598		46,598
Highways	736,240	363,225	0	1,099,465		1,099,465		1,099,465
Solid Waste/Recycling	59,782	2,988,604		3,048,386		3,048,386		3,048,386
Parking Area	0	16,150	0	16,150		16,150		16,150
Street Marking Division	0	44,728	0	44,728		44,728		44,728
Fleet Maintenance	193,653	43,650	0	237,303		237,303		237,303
Building Maintenance	55,000	179,004	0	234,004		234,004		234,004
Park Department	269,689	156,500	0	426,189		426,189		426,189
Street Lighting	0	720,000	0	720,000		720,000		720,000
Snow & Ice Removal	232,366	246,587	0	478,953		478,953		478,953
	1,586,512	4,765,263	0	6,351,775	0	6,351,775		6,351,775

Introduced by Mayor James J. Fiorentini
 an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012
 Ordered that the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Haverhill.

	Salaries Appropriation	Expenses Appropriation	Capital Appropriation	Department Totals	State and Other Assessments	Grand Totals
Human Services						
Citizens Center	242,701	99,000	0	341,701		341,701
Veterans Service	48,719	704,642	0	754,361		754,361
Senior Services	53,106	1,700	0	54,806		54,806
Stadium Commission	0	9,443	0	9,443		9,443
Recreation	23,000	35,000	0	58,000		58,000
Public Library	867,872	291,016	0	1,158,888		1,158,888
	1,236,397	1,140,801	0	2,377,198		2,377,198
Debt Service						
		9,256,463		9,256,463		9,256,463
Employee Benefits						
Retirement Fund	12,124,264			12,124,264		12,124,264
Non-Contributory Pensions	35,000			35,000		35,000
Unemployment Compensation	450,000			450,000		450,000
Group Insurance	22,195,950			22,195,950		22,195,950
Payroll Taxes (FICA/Medicare)	942,000			942,000		942,000
Workers Compensation	400,000			400,000		400,000
Indemnification of Retirees	257,918			257,918		257,918
Sick Leave Bank	75,000			75,000		75,000
Long Term Disability	1,700			1,700		1,700
Vacation Accrual	20,000			20,000		20,000
Injured on Duty Claims	140,715			140,715		140,715
	36,642,547			36,642,547		36,642,547
Other						
Capital Projects			325,000	325,000		325,000
General Liability Insurance		798,919		798,919		798,919
Salary Reserve	325,000	0		325,000		325,000
Stabilization Fund		1,150,000		1,150,000		1,150,000
Budget Reserve		650,000		650,000		650,000
Furlough Day (Undistributed)	7,874			7,874		7,874
Other Deficits (Snow & Ice)					0	0
State Assessments (Cherry Sheets)					5,377,973	5,377,973
Reserve for Abateements and Exemptions					610,000	610,000
(Overlay)						
	332,874	2,598,919	325,000	3,256,793	5,987,973	9,244,766
Total General Fund	108,171,774	39,530,909	463,279	148,165,963	5,987,973	154,152,936

2013
Budget
61-B



Document 61-B

CITY OF HAVERHILL

In Municipal Council May 22 2012

Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$7,953,571 be appropriated to operate the Wastewater Department for items marked as appropriation on the attached and \$8,035,461 come from Wastewater revenue, \$430,860 to come from Wastewater available fund balance and that \$512,750 be appropriated in the General Fund and funded from Wastewater receipts.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Heather M. Budreau
Asst City Clerk

Introduced by the Mayor, James J. Fiorentini
 an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012
 Ordered that the following sums, designated as appropriations, are hereby appropriated in the Wastewater Fund
 of the City of Haverhill and that \$512,711 be appropriated in the General Fund and funded from Wastewater revenue.

	Salaries Appropriation	Expenses Appropriation	Capital Appropriation	Total City Other Assessments From General Fund	Grand Totals
General Operations	2,035,978	2,797,989	310,000	5,143,967	5,143,967
Transfers		0		0	512,750
Benefits	841,636			841,636	841,636
Debt		1,854,968		1,854,968	1,854,968
Reserves		0		0	0
Insurance		113,000		113,000	113,000
Total Wastewater Fund	2,877,614	4,765,957	310,000	7,953,571	8,466,321

Be it further ordered that the City appropriations and assessments in the Wastewater Fund are to be financed by estimated revenues drawn from the following sources.

	Charges for Services	Other Revenue	Total Revenue	Available Fund Balance	Grand Totals
Wastewater Fund	7,953,961	81,500	8,035,461	430,860	8,466,321
Total Wastewater Fund	7,953,961	81,500	8,035,461	430,860	8,466,321

Document 61-C

CITY OF HAVERHILL

In Municipal Council May 22 2012



Ordered:

That as part of the fiscal year 2013 annual budget the sum of \$7,151,157 be appropriated to operate the Water Department for items marked as appropriation on the attached and \$7,212,685 come from Water revenue, \$155,055 to come from Water available fund balance and that \$216,583 be appropriated in the General Fund and funded from Water receipts.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Attest Heather M. Beaudreuil
City Clerk

Introduced by the Mayor James J. Fiorentini

an Order Concerning Appropriations for the Fiscal Year Beginning July 1, 2012

Ordered that the following sums, designated as appropriations, are hereby appropriated in the Water Fund

of the City of Havermill and that \$846,201 be appropriated in the General Fund and funded from Water revenue.

	Salaries		Expenses		Capital		From General Fund		Grand Totals
	Appropriation	Appropriation	Appropriation	Appropriation	Total City	Other Assessments			
General Operations	2,033,138	2,025,729	690,367	4,749,234			4,749,234		
Engineering	282,935	71,800	0	354,735			354,735		
Transfers	1,044,409	0	0	1,044,409		216,583	1,044,409	216,583	
Benefits		836,779	0	836,779			836,779		
Debt		0	0	0			0		
Reserves		166,000		166,000			166,000		
Insurance		3,100,308	690,367	7,151,157		216,583	7,367,740		
Total Water Fund	3,360,482	3,100,308	690,367	7,151,157	216,583		7,367,740		

Be it further ordered that the City appropriations and assessments in the Water Fund are to be financed by estimated revenues drawn from the following sources.

	Charges for Services		Other Revenue		Engineering Fees		Total Revenue		Available Fund Balance		Grand Totals
	Water Fund	Total	Water Fund	Total	Water Fund	Total	Water Fund	Total	Water Fund	Total	
Water Fund	6,979,785	117,000	115,900	7,212,685	155,055	7,367,740					
Total Water Fund	6,979,785	117,000	115,900	7,212,685	155,055	7,367,740					



CITY OF HAVERHILL

In Municipal Council May 22 2012

ORDERED:

Authorization of the Municipal Open Space Management Revolving Fund

WHEREAS, Section 53E½ of chapter 44 of the General Laws authorizes cities and towns to establish departmental revolving funds subject to certain budgetary restrictions; and,

WHEREAS, such reimbursement funds were not used in calculating the tax levy for fiscal year 2013; and,

THEREFORE, the Haverhill City Council hereby authorizes the establishment of a revolving fund for the **Municipal Open Space Management Revolving Fund** with an annual budget of **\$50,000**, under the provisions of section 53E½ of chapter 44 of the General Laws, subject to the following conditions:

1. All fees, dues, and payments for received in connection with the activities of the Municipal Open Space Management shall be deposited into the Municipal Open Space Management Revolving Fund, and shall be used for the purposes and activities of the Municipal Open Space Management, and may be expended without further appropriation.
2. The fund balance at year-end carries forward to the next fiscal year if reauthorized. If not, the fund balance closes to the General Fund unless it is transferred to another departmental revolving fund.
3. Expenditures from the Municipal Open Space Management Revolving Fund shall be authorized by the Forest Management Committee and shall not exceed the available balance in the fund.
4. The Forest Management Committee shall provide a report including all receipts and expenditures of this fund to the Mayor on a quarterly basis and to the City Council on an annual basis in accordance with the provisions of section 53E½ of chapter 44 of the General Laws;
5. No expenditure may be made from such revolving funds for the purposes of paying any full or part-time employee's wages or salaries unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid;
6. This revolving fund requires authorization for each ensuing fiscal year.
7. This fund is hereby authorized until June 30, 2013.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Asst Heather M. Budine
City Clerk

Fund Balances

Month: June

Fiscal Year: 2005-2006		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	19,815.00	208,183.10	(195,477.03)	-	32,521.07
2302663	Skating Rink Revolving	82,771.86	453,739.41	(473,636.01)	-	62,875.26
2302666	Citizen Center Revolving	772.05	8,660.12	(9,007.78)	-	424.39
2302667	Council on Aging Revolving	15,640.59	95,131.60	(79,986.60)	-	30,785.59
2302670	Wood School Day Care Revolving	16,091.79	98,187.00	(74,730.64)	-	39,548.15

Fiscal Year: 2006-2007		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	32,521.07	154,297.07	(159,050.52)	-	27,767.62
2302663	Skating Rink Revolving	62,875.26	374,916.12	(428,895.92)	-	8,895.46
2302666	Citizen Center Revolving	424.39	10,081.57	(9,452.79)	-	1,053.17
2302667	Council on Aging Revolving	30,785.59	91,904.08	(100,350.14)	-	22,339.53
2302670	Wood School Day Care Revolving	39,548.15	126,448.00	(95,168.00)	-	70,828.15

Fiscal Year: 2007-2008		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	27,767.62	156,855.16	(171,253.13)	-	13,369.65
2302663	Skating Rink Revolving	8,895.46	290,264.54	(310,262.21)	-	(11,102.21)
2302666	Citizen Center Revolving	1,053.17	10,045.60	(10,075.18)	-	1,023.59
2302667	Council on Aging Revolving	22,339.53	64,045.92	(74,021.95)	-	12,363.50
2302670	Wood School Day Care Revolving	70,828.15	95,674.50	(87,168.91)	-	79,333.74

Fiscal Year: 2008-2009		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	13,369.65	156,855.16	(171,253.13)	-	(1,028.32)
2302663	Skating Rink Revolving	(11,102.21)	290,264.54	(310,262.21)	-	(31,099.88)
2302666	Citizen Center Revolving	1,023.59	10,045.60	(10,075.18)	-	994.01
2302667	Council on Aging Revolving	12,363.50	64,045.92	(74,021.95)	-	2,387.47
2302670	Wood School Day Care Revolving	79,333.74	95,674.50	(87,168.91)	-	87,839.33

Fiscal Year: 2009-2010		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	21,019.03	130,243.04	(123,323.70)	-	27,938.37
2302663	Skating Rink Revolving	12,994.75	333,936.72	(277,588.09)	-	69,343.38
2302666	Citizen Center Revolving	(56.81)	12,153.11	(11,769.78)	-	326.52
2302667	Council on Aging Revolving	14,722.10	26,245.05	(34,912.52)	-	6,054.63
2302670	Wood School Day Care Revolving	84,254.77	67,272.00	(79,160.02)	-	72,366.75

Fiscal Year: 2010-2011		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	29,802.12	117,177.91	(117,677.51)	-	29,302.52
2302663	Skating Rink Revolving	24,121.30	334,654.67	(321,148.46)	-	37,627.51
2302666	Citizen Center Revolving	2,780.51	11,556.83	(11,885.12)	-	2,452.22
2302667	Council on Aging Revolving	10,415.19	41,688.08	(40,839.95)	-	11,263.32
2302670	Wood School Day Care Revolving	76,099.27	75,517.00	(109,978.70)	-	41,637.57
2302673	Municipal Open Space Management	-	460.00	-	17,196.25	17,656.25

Fiscal Year: 2011-2012		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	34,747.85	96,175.08	(110,953.93)	-	19,969.00
2302663	Skating Rink Revolving	19,217.06	345,649.80	(271,792.67)	-	93,074.19
2302666	Citizen Center Revolving	2,542.22	9,083.68	(10,413.19)	-	1,212.71
2302667	Council on Aging Revolving	9,395.92	33,291.86	(38,989.17)	-	3,698.61
2302670	Wood School Day Care Revolving	44,605.96	106,451.60	(96,581.77)	-	54,475.79
2302673	Municipal Open Space Management	9,309.25	8,128.60	(6,067.09)	-	11,370.76

DOCUMENT 62-B



CITY OF HAVERHILL

In Municipal Council May 22 2012

ORDERED:

**Authorization
of the Wood School Daycare Revolving Fund**

WHEREAS, Section 53E½ of chapter 44 of the General Laws authorizes cities and towns to establish departmental revolving funds subject to certain budgetary restrictions; and,

WHEREAS, such reimbursement funds were not used in calculating the tax levy for fiscal year 2013; and,

THEREFORE, the Haverhill City Council hereby authorizes the establishment of a revolving fund for the Wood School Daycare with an annual budget of \$130,450, under the provisions of section 53E½ of chapter 44 of the General Laws, subject to the following conditions:

1. All fees, dues, and payments for received in connection with the activities of the Wood School Daycare shall be deposited into the Wood School Daycare Revolving Fund, and shall be used for the purposes and activities of the Wood School Daycare, and may be expended without further appropriation.
2. The fund balance at year-end carries forward to the next fiscal year if reauthorized. If not, the fund balance closes to the General Fund unless it is transferred to another departmental revolving fund.
3. Expenditures from the Wood School Daycare Revolving Fund shall be authorized by the Director of the Human Services and shall not exceed the available balance in the fund.
4. The Director of the Human Services shall provide a report including all receipts and expenditures of this fund to the Mayor on a quarterly basis and to the City Council on an annual basis in accordance with the provisions of section 53E½ of chapter 44 of the General Laws;
5. No expenditure may be made from such revolving funds for the purposes of paying any full or part-time employee's wages or salaries unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid;
6. This revolving fund requires authorization for each ensuring fiscal year.
7. This fund is hereby authorized until June 30, 2013.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Asst City Clerk Heather M. Bueley

Fund Balances

Month: June

Fiscal Year: 2005-2006

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	19,815.00	208,183.10	(195,477.03)	-	32,521.07
2302663	Skating Rink Revolving	82,771.86	453,739.41	(473,636.01)	-	62,875.26
2302666	Citizen Center Revolving	772.05	8,660.12	(9,007.78)	-	424.39
2302667	Council on Aging Revolving	15,640.59	95,131.60	(79,986.60)	-	30,785.59
2302670	Wood School Day Care Revolving	16,091.79	98,187.00	(74,730.64)	-	39,548.15

Fiscal Year: 2006-2007

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	32,521.07	154,297.07	(159,050.52)	-	27,767.62
2302663	Skating Rink Revolving	62,875.26	374,916.12	(428,895.92)	-	8,895.46
2302666	Citizen Center Revolving	424.39	10,081.57	(9,452.79)	-	1,053.17
2302667	Council on Aging Revolving	30,785.59	91,904.08	(100,350.14)	-	22,339.53
2302670	Wood School Day Care Revolving	39,548.15	126,448.00	(95,168.00)	-	70,828.15

Fiscal Year: 2007-2008

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	27,767.62	156,855.16	(171,253.13)	-	13,369.65
2302663	Skating Rink Revolving	8,895.46	290,264.54	(310,262.21)	-	(11,102.21)
2302666	Citizen Center Revolving	1,053.17	10,045.60	(10,075.18)	-	1,023.59
2302667	Council on Aging Revolving	22,339.53	64,045.92	(74,021.95)	-	12,363.50
2302670	Wood School Day Care Revolving	70,828.15	95,674.50	(87,168.91)	-	79,333.74

Fiscal Year: 2008-2009

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	13,369.65	156,855.16	(171,253.13)	-	(1,028.32)
2302663	Skating Rink Revolving	(11,102.21)	290,264.54	(310,262.21)	-	(31,099.88)
2302666	Citizen Center Revolving	1,023.59	10,045.60	(10,075.18)	-	994.01
2302667	Council on Aging Revolving	12,363.50	64,045.92	(74,021.95)	-	2,387.47
2302670	Wood School Day Care Revolving	79,333.74	95,674.50	(87,168.91)	-	87,839.33

Fiscal Year: 2009-2010

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	21,019.03	130,243.04	(123,323.70)	-	27,938.37
2302663	Skating Rink Revolving	12,994.75	333,936.72	(277,588.09)	-	69,343.38
2302666	Citizen Center Revolving	(56.81)	12,153.11	(11,769.78)	-	326.52
2302667	Council on Aging Revolving	14,722.10	26,245.05	(34,912.52)	-	6,054.63
2302670	Wood School Day Care Revolving	84,254.77	67,272.00	(79,160.02)	-	72,366.75

Fiscal Year: 2010-2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	29,802.12	117,177.91	(117,677.51)	-	29,302.52
2302663	Skating Rink Revolving	24,121.30	334,654.67	(321,148.46)	-	37,627.51
2302666	Citizen Center Revolving	2,780.51	11,556.83	(11,885.12)	-	2,452.22
2302667	Council on Aging Revolving	10,415.19	41,688.08	(40,839.95)	-	11,263.32
2302670	Wood School Day Care Revolving	76,099.27	75,517.00	(109,978.70)	-	41,637.57
2302673	Municipal Open Space Management	-	460.00	-	17,196.25	17,656.25

Fiscal Year: 2011-2012

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	34,747.85	96,175.08	(110,953.93)	-	19,969.00
2302663	Skating Rink Revolving	19,217.06	345,649.80	(271,792.67)	-	93,074.19
2302666	Citizen Center Revolving	2,542.22	9,083.68	(10,413.19)	-	1,212.71
2302667	Council on Aging Revolving	9,395.92	33,291.86	(38,989.17)	-	3,698.61
2302670	Wood School Day Care Revolving	44,605.96	106,451.60	(96,581.77)	-	54,475.79
2302673	Municipal Open Space Management	9,309.25	8,128.60	(6,067.09)	-	11,370.76

62-C



DOCUMENT 62-C

CITY OF HAVERHILL

In Municipal Council May 25 2012

ORDERED:

**Authorization
of the Citizen Center Rental Account Revolving Fund**

WHEREAS, Section 53E½ of chapter 44 of the General Laws authorizes cities and towns to establish departmental revolving funds subject to certain budgetary restrictions; and,

WHEREAS, such reimbursement funds were not used in calculating the tax levy for fiscal year 2013; and,

THEREFORE, the Haverhill City Council hereby authorizes the establishment of a revolving fund for the Citizen Center Rental Account with an annual budget of \$12,000 under the provisions of section 53E½ of chapter 44 of the General Laws, subject to the following conditions:

1. All fees, dues, and payments for received in connection with the activities of the Citizen Center shall be deposited into the Citizen Center Rental Revolving Fund, and shall be used for the purposes and activities of the Citizen Center, and may be expended without further appropriation.
2. The fund balance at year-end carries forward to the next fiscal year if reauthorized. If not, the fund balance closes to the General Fund unless it is transferred to another departmental revolving fund.
3. Expenditures from the Citizen Center Rental Revolving Fund shall be authorized by the Director of Human Services, and shall not exceed the available balance in the fund.
4. The Director of Human Services shall provide a report including all receipts and expenditures of this fund to the Mayor on a quarterly basis and to the City Council on an annual basis in accordance with the provisions of section 53E½ of chapter 44 of the General Laws;
5. No expenditure may be made from such revolving funds for the purposes of paying any full or part-time employee's wages or salaries unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid;
6. This revolving fund requires authorization for each ensuing fiscal year.
7. This fund is hereby authorized until June 30, 2013.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Debra M. Bodony

City Clerk

ASST

Fund Balances

Month: June

Fiscal Year: 2005-2006		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	19,815.00	208,183.10	(195,477.03)	-	32,521.07
2302663	Skating Rink Revolving	82,771.86	453,739.41	(473,636.01)	-	62,875.26
2302666	Citizen Center Revolving	772.05	8,660.12	(9,007.78)	-	424.39
2302667	Council on Aging Revolving	15,640.59	95,131.60	(79,986.60)	-	30,785.59
2302670	Wood School Day Care Revolving	16,091.79	98,187.00	(74,730.64)	-	39,548.15

Fiscal Year: 2006-2007		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	32,521.07	154,297.07	(159,050.52)	-	27,767.62
2302663	Skating Rink Revolving	62,875.26	374,916.12	(428,895.92)	-	8,895.46
2302666	Citizen Center Revolving	424.39	10,081.57	(9,452.79)	-	1,053.17
2302667	Council on Aging Revolving	30,785.59	91,904.08	(100,350.14)	-	22,339.53
2302670	Wood School Day Care Revolving	39,548.15	126,448.00	(95,168.00)	-	70,828.15

Fiscal Year: 2007-2008		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	27,767.62	156,855.16	(171,253.13)	-	13,369.65
2302663	Skating Rink Revolving	8,895.46	290,264.54	(310,262.21)	-	(11,102.21)
2302666	Citizen Center Revolving	1,053.17	10,045.60	(10,075.18)	-	1,023.59
2302667	Council on Aging Revolving	22,339.53	64,045.92	(74,021.95)	-	12,363.50
2302670	Wood School Day Care Revolving	70,828.15	95,674.50	(87,168.91)	-	79,333.74

Fiscal Year: 2008-2009		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	13,369.65	156,855.16	(171,253.13)	-	(1,028.32)
2302663	Skating Rink Revolving	(11,102.21)	290,264.54	(310,262.21)	-	(31,099.88)
2302666	Citizen Center Revolving	1,023.59	10,045.60	(10,075.18)	-	994.01
2302667	Council on Aging Revolving	12,363.50	64,045.92	(74,021.95)	-	2,387.47
2302670	Wood School Day Care Revolving	79,333.74	95,674.50	(87,168.91)	-	87,839.33

Fiscal Year: 2009-2010		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	21,019.03	130,243.04	(123,323.70)	-	27,938.37
2302663	Skating Rink Revolving	12,994.75	333,936.72	(277,588.09)	-	69,343.38
2302666	Citizen Center Revolving	(56.81)	12,153.11	(11,769.78)	-	326.52
2302667	Council on Aging Revolving	14,722.10	26,245.05	(34,912.52)	-	6,054.63
2302670	Wood School Day Care Revolving	84,254.77	67,272.00	(79,160.02)	-	72,366.75

Fiscal Year: 2010-2011		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	29,802.12	117,177.91	(117,677.51)	-	29,302.52
2302663	Skating Rink Revolving	24,121.30	334,654.67	(321,148.46)	-	37,627.51
2302666	Citizen Center Revolving	2,780.51	11,556.83	(11,885.12)	-	2,452.22
2302667	Council on Aging Revolving	10,415.19	41,688.08	(40,839.95)	-	11,263.32
2302670	Wood School Day Care Revolving	76,099.27	75,517.00	(109,978.70)	-	41,637.57
2302673	Municipal Open Space Management	-	460.00	-	17,196.25	17,656.25

Fiscal Year: 2011-2012		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	34,747.85	96,175.08	(110,953.93)	-	19,969.00
2302663	Skating Rink Revolving	19,217.06	345,649.80	(271,792.67)	-	93,074.19
2302666	Citizen Center Revolving	2,542.22	9,083.68	(10,413.19)	-	1,212.71
2302667	Council on Aging Revolving	9,395.92	33,291.86	(38,989.17)	-	3,698.61
2302670	Wood School Day Care Revolving	44,605.96	106,451.60	(96,581.77)	-	54,475.79
2302673	Municipal Open Space Management	9,309.25	8,128.60	(6,067.09)	-	11,370.76

62-D



DOCUMENT 62-D

CITY OF HAVERHILL

In Municipal Council May 22 2012

ORDERED:

**Authorization
of the Council on Aging Activities Account Revolving Fund**

WHEREAS, Section 53E½ of chapter 44 of the General Laws authorizes cities and towns to establish departmental revolving funds subject to certain budgetary restrictions; and,

WHEREAS, such reimbursement funds were not used in calculating the tax levy for fiscal year 2013; and,

THEREFORE, the Haverhill City Council hereby authorizes the establishment of a revolving fund for the Council on Aging Activities Account with an annual budget of \$50,000, under the provisions of section 53E½ of chapter 44 of the General Laws, subject to the following conditions:

1. All fees, dues, and payments for received in connection with the activities of the Council on Aging Activities shall be deposited into the Council on Aging Activities Revolving Fund, and shall be used for the purposes and activities of the Council on Aging, and may be expended without further appropriation.
2. The fund balance at year-end carries forward to the next fiscal year if reauthorized. If not, the fund balance closes to the General Fund unless it is transferred to another departmental revolving fund.
3. Expenditures from the Council on Aging Activities Revolving Fund shall be authorized by the Director of the Council on Aging, and shall not exceed the available balance in the fund.
4. The Director of the Council on Aging shall provide a report including all receipts and expenditures of this fund to the Mayor on a quarterly basis and to the City Council on an annual basis in accordance with the provisions of section 53E½ of chapter 44 of the General Laws;
5. No expenditure may be made from such revolving funds for the purposes of paying any full or part-time employee's wages or salaries unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid;
6. This revolving fund requires authorization for each ensuring fiscal year.
7. This fund is hereby authorized until June 30, 2013.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Asst Heather M. Budwin
City Clerk

Fund Balances

Month: June

Fiscal Year: 2005-2006		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	19,815.00	208,183.10	(195,477.03)	-	32,521.07
2302663	Skating Rink Revolving	82,771.86	453,739.41	(473,636.01)	-	62,875.26
2302666	Citizen Center Revolving	772.05	8,660.12	(9,007.78)	-	424.39
2302667	Council on Aging Revolving	15,640.59	95,131.60	(79,986.60)	-	30,785.59
2302670	Wood School Day Care Revolving	16,091.79	98,187.00	(74,730.64)	-	39,548.15

Fiscal Year: 2006-2007		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	32,521.07	154,297.07	(159,050.52)	-	27,767.62
2302663	Skating Rink Revolving	62,875.26	374,916.12	(428,895.92)	-	8,895.46
2302666	Citizen Center Revolving	424.39	10,081.57	(9,452.79)	-	1,053.17
2302667	Council on Aging Revolving	30,785.59	91,904.08	(100,350.14)	-	22,339.53
2302670	Wood School Day Care Revolving	39,548.15	126,448.00	(95,168.00)	-	70,828.15

Fiscal Year: 2007-2008		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	27,767.62	156,855.16	(171,253.13)	-	13,369.65
2302663	Skating Rink Revolving	8,895.46	290,264.54	(310,262.21)	-	(11,102.21)
2302666	Citizen Center Revolving	1,053.17	10,045.60	(10,075.18)	-	1,023.59
2302667	Council on Aging Revolving	22,339.53	64,045.92	(74,021.95)	-	12,363.50
2302670	Wood School Day Care Revolving	70,828.15	95,674.50	(87,168.91)	-	79,333.74

Fiscal Year: 2008-2009		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	13,369.65	156,855.16	(171,253.13)	-	(1,028.32)
2302663	Skating Rink Revolving	(11,102.21)	290,264.54	(310,262.21)	-	(31,099.88)
2302666	Citizen Center Revolving	1,023.59	10,045.60	(10,075.18)	-	994.01
2302667	Council on Aging Revolving	12,363.50	64,045.92	(74,021.95)	-	2,387.47
2302670	Wood School Day Care Revolving	79,333.74	95,674.50	(87,168.91)	-	87,839.33

Fiscal Year: 2009-2010		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	21,019.03	130,243.04	(123,323.70)	-	27,938.37
2302663	Skating Rink Revolving	12,994.75	333,936.72	(277,588.09)	-	69,343.38
2302666	Citizen Center Revolving	(56.81)	12,153.11	(11,769.78)	-	326.52
2302667	Council on Aging Revolving	14,722.10	26,245.05	(34,912.52)	-	6,054.63
2302670	Wood School Day Care Revolving	84,254.77	67,272.00	(79,160.02)	-	72,366.75

Fiscal Year: 2010-2011		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	29,802.12	117,177.91	(117,677.51)	-	29,302.52
2302663	Skating Rink Revolving	24,121.30	334,654.67	(321,148.46)	-	37,627.51
2302666	Citizen Center Revolving	2,780.51	11,556.83	(11,885.12)	-	2,452.22
2302667	Council on Aging Revolving	10,415.19	41,688.08	(40,839.95)	-	11,263.32
2302670	Wood School Day Care Revolving	76,099.27	75,517.00	(109,978.70)	-	41,637.57
2302673	Municipal Open Space Management	-	460.00	-	17,196.25	17,656.25

Fiscal Year: 2011-2012		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	34,747.85	96,175.08	(110,953.93)	-	19,969.00
2302663	Skating Rink Revolving	19,217.06	345,649.80	(271,792.67)	-	93,074.19
2302666	Citizen Center Revolving	2,542.22	9,083.68	(10,413.19)	-	1,212.71
2302667	Council on Aging Revolving	9,395.92	33,291.86	(38,989.17)	-	3,698.61
2302670	Wood School Day Care Revolving	44,605.96	106,451.60	(96,581.77)	-	54,475.79
2302673	Municipal Open Space Management	9,309.25	8,128.60	(6,067.09)	-	11,370.76

62-E



DOCUMENT 62-E

CITY OF HAVERHILL

In Municipal Council May 22 2012

ORDERED:

**Authorization
of the Recreation and Parks Revolving Fund**

WHEREAS, Section 53E1/2 of chapter 44 of the General Laws authorizes cities and towns to establish departmental revolving funds subject to certain budgetary restrictions; and,

WHEREAS, such reimbursement funds were not used in calculating the tax levy for fiscal year 2013; and,

THEREFORE, the Haverhill City Council hereby authorizes the establishment of a revolving fund for the Recreation and Parks Division with an annual budget of \$200,000, under the provisions of section 53E1/2 of chapter 44 of the General Laws, subject to the following conditions:

1. All fees, dues, and payments for received in connection with the activities of the Division of Recreation and Parks shall be deposited into the Recreation and Parks Revolving Fund, and shall be used for the purposed and activities of the Division of Recreation and Parks, and may be expended without further appropriation.
2. The fund balance at year-end carries forward to the next fiscal year if reauthorized. If not, the fund balance closes to the General Fund unless it is transferred to another departmental revolving fund.
3. Expenditures from the Recreation and Parks Revolving Fund shall be authorized by the Director of Recreation and Parks and shall not exceed the available balance in the fund.
4. The Director of Recreation and Parks shall provide a report including all receipts and expenditures of this fund to the Mayor on a quarterly basis and to the City Council on an annual basis in accordance with the provisions of section 53E1/2 of chapter 44 of the General Laws;
5. No expenditure may be made from such revolving funds for the purposes of paying any full or part-time employee's wages or salaries unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid.
6. This revolving fund requires authorization for each ensuring fiscal year.
7. This fund is hereby authorized until June 30, 2013.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Asst Heather M Budwin
City Clerk

Fund Balances

Month: June

Fiscal Year: 2005-2006		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	19,815.00	208,183.10	(195,477.03)	-	32,521.07
2302663	Skating Rink Revolving	82,771.86	453,739.41	(473,636.01)	-	62,875.26
2302666	Citizen Center Revolving	772.05	8,660.12	(9,007.78)	-	424.39
2302667	Council on Aging Revolving	15,640.59	95,131.60	(79,986.60)	-	30,785.59
2302670	Wood School Day Care Revolving	16,091.79	98,187.00	(74,730.64)	-	39,548.15

Fiscal Year: 2006-2007		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	32,521.07	154,297.07	(159,050.52)	-	27,767.62
2302663	Skating Rink Revolving	62,875.26	374,916.12	(428,895.92)	-	8,895.46
2302666	Citizen Center Revolving	424.39	10,081.57	(9,452.79)	-	1,053.17
2302667	Council on Aging Revolving	30,785.59	91,904.08	(100,350.14)	-	22,339.53
2302670	Wood School Day Care Revolving	39,548.15	126,448.00	(95,168.00)	-	70,828.15

Fiscal Year: 2007-2008		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	27,767.62	156,855.16	(171,253.13)	-	13,369.65
2302663	Skating Rink Revolving	8,895.46	290,264.54	(310,262.21)	-	(11,102.21)
2302666	Citizen Center Revolving	1,053.17	10,045.60	(10,075.18)	-	1,023.59
2302667	Council on Aging Revolving	22,339.53	64,045.92	(74,021.95)	-	12,363.50
2302670	Wood School Day Care Revolving	70,828.15	95,674.50	(87,168.91)	-	79,333.74

Fiscal Year: 2008-2009		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	13,369.65	156,855.16	(171,253.13)	-	(1,028.32)
2302663	Skating Rink Revolving	(11,102.21)	290,264.54	(310,262.21)	-	(31,099.88)
2302666	Citizen Center Revolving	1,023.59	10,045.60	(10,075.18)	-	994.01
2302667	Council on Aging Revolving	12,363.50	64,045.92	(74,021.95)	-	2,387.47
2302670	Wood School Day Care Revolving	79,333.74	95,674.50	(87,168.91)	-	87,839.33

Fiscal Year: 2009-2010		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	21,019.03	130,243.04	(123,323.70)	-	27,938.37
2302663	Skating Rink Revolving	12,994.75	333,936.72	(277,588.09)	-	69,343.38
2302666	Citizen Center Revolving	(56.81)	12,153.11	(11,769.78)	-	326.52
2302667	Council on Aging Revolving	14,722.10	26,245.05	(34,912.52)	-	6,054.63
2302670	Wood School Day Care Revolving	84,254.77	67,272.00	(79,160.02)	-	72,366.75

Fiscal Year: 2010-2011		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	29,802.12	117,177.91	(117,677.51)	-	29,302.52
2302663	Skating Rink Revolving	24,121.30	334,654.67	(321,148.46)	-	37,627.51
2302666	Citizen Center Revolving	2,780.51	11,556.83	(11,885.12)	-	2,452.22
2302667	Council on Aging Revolving	10,415.19	41,688.08	(40,839.95)	-	11,263.32
2302670	Wood School Day Care Revolving	76,099.27	75,517.00	(109,978.70)	-	41,637.57
2302673	Municipal Open Space Management	-	460.00	-	17,196.25	17,656.25

Fiscal Year: 2011-2012		Beginning				
<u>Fund</u>	<u>Description</u>	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	34,747.85	96,175.08	(110,953.93)	-	19,969.00
2302663	Skating Rink Revolving	19,217.06	345,649.80	(271,792.67)	-	93,074.19
2302666	Citizen Center Revolving	2,542.22	9,083.68	(10,413.19)	-	1,212.71
2302667	Council on Aging Revolving	9,395.92	33,291.86	(38,989.17)	-	3,698.61
2302670	Wood School Day Care Revolving	44,605.96	106,451.60	(96,581.77)	-	54,475.79
2302673	Municipal Open Space Management	9,309.25	8,128.60	(6,067.09)	-	11,370.76

DOCUMENT 62-F



CITY OF HAVERHILL

In Municipal Council May 22 2012

ORDERED:

**Authorization
of the Veteran's Memorial Skating Rink Revolving Fund**

WHEREAS, Section 53E1/2 of chapter 44 of the General Laws authorizes cities and towns to establish departmental revolving funds subject to certain budgetary restrictions; and,

WHEREAS, such reimbursement funds were not used in calculating the tax levy for fiscal year 2013; and,

THEREFORE, the Haverhill City Council hereby authorizes the establishment of a revolving fund for the Veteran's Memorial Skating Rink Division with an annual budget of \$406,000, under the provisions of section 53E1/2 of chapter 44 of the General Laws, subject to the following conditions:

1. All fees, dues, and payments for received in connection with the activities of the Division of the Veteran's Memorial Skating Rink shall be deposited into the Veteran's Memorial Skating Rink Revolving Fund, and shall be used for the purposed and activities of the Division of the Veteran's Memorial Skating Rink, and may be expended without further appropriation.
2. The fund balance at year-end carries forward to the next fiscal year if reauthorized. If not, the fund balance closes to the General Fund unless it is transferred to another departmental revolving fund.
3. Expenditures from the Veteran's Memorial Skating Rink Revolving Fund shall be authorized by the Director of the Veteran's Memorial Skating Rink, and shall not exceed the available balance in the fund.
4. The Director of the Veteran's Memorial Skating Rink shall provide a report including all receipts and expenditures of this fund to the Mayor on a quarterly basis and to the City Council on an annual basis in accordance with the provisions of section 53E1/2 of chapter 44 of the General Laws;
5. No expenditure may be made from such revolving funds for the purposes of paying any full or part-time employee's wages or salaries unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid;
6. This revolving fund requires authorization for each ensuring fiscal year.
7. This fund is hereby authorized until June 30, 2013.

PLACED ON FILE and REFER TO COUNCIL FOR BUDGET HEARINGS

Attest:

Asst Leather M. Buhner
City Clerk

Fund Balances

Month: June

Fiscal Year: 2005-2006

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	19,815.00	208,183.10	(195,477.03)	-	32,521.07
2302663	Skating Rink Revolving	82,771.86	453,739.41	(473,636.01)	-	62,875.26
2302666	Citizen Center Revolving	772.05	8,660.12	(9,007.78)	-	424.39
2302667	Council on Aging Revolving	15,640.59	95,131.60	(79,986.60)	-	30,785.59
2302670	Wood School Day Care Revolving	16,091.79	98,187.00	(74,730.64)	-	39,548.15

Fiscal Year: 2006-2007

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	32,521.07	154,297.07	(159,050.52)	-	27,767.62
2302663	Skating Rink Revolving	62,875.26	374,916.12	(428,895.92)	-	8,895.46
2302666	Citizen Center Revolving	424.39	10,081.57	(9,452.79)	-	1,053.17
2302667	Council on Aging Revolving	30,785.59	91,904.08	(100,350.14)	-	22,339.53
2302670	Wood School Day Care Revolving	39,548.15	126,448.00	(95,168.00)	-	70,828.15

Fiscal Year: 2007-2008

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	27,767.62	156,855.16	(171,253.13)	-	13,369.65
2302663	Skating Rink Revolving	8,895.46	290,264.54	(310,262.21)	-	(11,102.21)
2302666	Citizen Center Revolving	1,053.17	10,045.60	(10,075.18)	-	1,023.59
2302667	Council on Aging Revolving	22,339.53	64,045.92	(74,021.95)	-	12,363.50
2302670	Wood School Day Care Revolving	70,828.15	95,674.50	(87,168.91)	-	79,333.74

Fiscal Year: 2008-2009

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	13,369.65	156,855.16	(171,253.13)	-	(1,028.32)
2302663	Skating Rink Revolving	(11,102.21)	290,264.54	(310,262.21)	-	(31,099.88)
2302666	Citizen Center Revolving	1,023.59	10,045.60	(10,075.18)	-	994.01
2302667	Council on Aging Revolving	12,363.50	64,045.92	(74,021.95)	-	2,387.47
2302670	Wood School Day Care Revolving	79,333.74	95,674.50	(87,168.91)	-	87,839.33

Fiscal Year: 2009-2010

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	21,019.03	130,243.04	(123,323.70)	-	27,938.37
2302663	Skating Rink Revolving	12,994.75	333,936.72	(277,588.09)	-	69,343.38
2302666	Citizen Center Revolving	(56.81)	12,153.11	(11,769.78)	-	326.52
2302667	Council on Aging Revolving	14,722.10	26,245.05	(34,912.52)	-	6,054.63
2302670	Wood School Day Care Revolving	84,254.77	67,272.00	(79,160.02)	-	72,366.75

Fiscal Year: 2010-2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	29,802.12	117,177.91	(117,677.51)	-	29,302.52
2302663	Skating Rink Revolving	24,121.30	334,654.67	(321,148.46)	-	37,627.51
2302666	Citizen Center Revolving	2,780.51	11,556.83	(11,885.12)	-	2,452.22
2302667	Council on Aging Revolving	10,415.19	41,688.08	(40,839.95)	-	11,263.32
2302670	Wood School Day Care Revolving	76,099.27	75,517.00	(109,978.70)	-	41,637.57
2302673	Municipal Open Space Management	-	460.00	-	17,196.25	17,656.25

Fiscal Year: 2011-2012

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Fund Balance</u>
2302662	Recreation/Parks Revolving	34,747.85	96,175.08	(110,953.93)	-	19,969.00
2302663	Skating Rink Revolving	19,217.06	345,649.80	(271,792.67)	-	93,074.19
2302666	Citizen Center Revolving	2,542.22	9,083.68	(10,413.19)	-	1,212.71
2302667	Council on Aging Revolving	9,395.92	33,291.86	(38,989.17)	-	3,698.61
2302670	Wood School Day Care Revolving	44,605.96	106,451.60	(96,581.77)	-	54,475.79
2302673	Municipal Open Space Management	9,309.25	8,128.60	(6,067.09)	-	11,370.76

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT

ROBERT H. SCATAMACCHIA
VICE PRESIDENT

MICHAEL J. HART
WILLIAM H. RYAN
SVEN A. AMIRIAN
MICHAEL S. MCGONAGLE
WILLIAM J. MACEK
COLIN F. LEPAGE
MARY ELLEN DALY O'BRIEN



CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

CITY HALL, ROOM 204
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TELEPHONE: 978-374-2328
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citycnc@cityofhaverhill.com

June 21, 2012

Mr. President and Members of the City Council

Councillor Michael McGonagle would like to introduce Chief Alan DeNaro to recognize outstanding efforts and professionalism by an individual.

Michael McGonagle
City Councillor Michael McGonagle



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

ORDERED:

P R O C L A M A T I O N**Whereas:**

On June 20, 1868, a proclamation signed by the Governor General of Canada called upon all Canadians to join in the celebration of the anniversary of the formation of the union of the British North America provinces in a federation under the name of Canada. The July 1st holiday was established by statute in 1879; and

Whereas:

Frequently referred to as "Canada's birthday", the occasion marks the joining of the British North American colonies of Nova Scotia, New Brunswick, and the Province of Canada into a federation of four provinces (the Province of Canada being divided, in the process, into Ontario and Quebec) on July 1, 1867; and

Whereas:

Canada and the United States share a rich and vibrant history of democratic governance, military and economic partnerships, and cultural ties; and

Whereas:

Canada is the largest trading partner of the United States, and the number of Canadian tourists visiting the country exceeds the number from any other country; and

NOW, THEREFORE I, JAMES J. FIORENTINI, Mayor of Haverhill, do hereby proclaim that July 1, 2012, is:

Canada Day

I call upon all citizens of Haverhill to observe and recognize the close relationship of the United States and its neighboring country Canada.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Seal of the City of Haverhill to be affixed this 7th day of June in the year of Our Lord two thousand and twelve.

MAYOR JAMES J. FIORENTINI



CITY COUNCIL

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PRESIDENT

ROBERT H. SCATAMACCHIA
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DOCUMENTS REFERRED TO COMMITTEE STUDY

#5-L/10	Communication from Councillor Macek requesting to propose the enactment of a Safe Building Ordinance.	NRPP	2/23/10
74-X/11	Communication from Co. Amirian requesting a discussion about proposed pig farm at Boxford Road	Planning & Dev.	9/27/11
4	Communication from Councillor Macek requesting a discussion regarding the proposed Monument Square traffic divider/island.	Planning & Dev.	1/3/12
12-E	Communication from Councillor Scatamacchia requesting to introduce Vincent Kissel to speak regarding safety issues at Kenoza Avenue and Newton Road	Planning & Dev	1/17/12
12-O	Communication from Councillor LePage requesting a discussion regarding City financial obligations and deficit projections for current fiscal year & beyond	A & F	2/7/12
40-D	Communication from Councillor Daly O'Brien requesting a discussion re: the issue of charging an annual fee to non-profit properties in lieu of taxes with religious and government properties being exempt.	A & F	4/3/12
40-F	Communication from Councillor Daly O'Brien requesting to discuss lighting in the area of the parking garage	Public Safety	5/8/12