



CITY OF HAVERHILL

CITY COUNCIL AGENDA

Tuesday, January 14, 2020 at 7:00 PM

Theodore A. Pelosi, Jr. Council Chambers, 4 Summer St, Room 202

1. OPENING PRAYER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF PRIOR MEETING
4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
5. COMMUNICATIONS FROM THE MAYOR
6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
 - 6.1. Communication from City Engineer, John Pettis announcing Public Hearing for the MassDOT Intersection Reconstruction Project 608761-Route 108 (Newton Road) at Route 110 (Kenoza Avenue and Amesbury Road) on January 16th; 7:00 pm in the City Council Chambers
7. UTILITY HEARING(S) AND RELATED ORDER(S)
8. HEARINGS AND RELATED ORDERS:
 - 8.1. Document 121; petition from Phil Rice – *Kruegar LLP* requesting to build within the Waterfront District – 5 residential units within the existing brick structure on the 2nd, 3rd, and 4th floors; to be used as rentals; at 4 Batchelder's Court – Map 304, block 56, Lot 1 Filed in Council 12/10/2019
Comments are included from City Departments
9. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
10. APPOINTMENTS:
 - 10.1. Confirming Appointments:
 - 10.1.1.1. *Cultural Council*, Marissa Ostrovitz, 4 Muriel ter expires Dec 31 2021 **To Be Confirmed**
 - 10.2. Non-Confirming Appointments
 - 10.3. Resignations:
11. PETITIONS:
 - 11.1. Petition from Attorney Robert Harb representing 27 Washington st, LLC; requesting Special Permit/Major Plan Approval; to convert 3 floors in the existing building at 21-27 Washington st; in the Waterfront District WD-A; to 9 residential units while maintaining 2 Commercial/Retail Units on the first floor for the mixed use project; to be used as rentals
Hearing Feb 25 2020
 - 11.2. Petition from several City Councillors consenting to the resubmission of Document 21-F from the December 3, 2019 agenda for further action by the City Council
 - 11.2.1. **Document 21-F/2019**; Order – authorize Mayor to execute a Parking License Agreement with *Haverhill Stem LLC* for 2 parking spaces in the Phoenix Row Parking Lot abutting their property at 124 Washington st as stated



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Tuesday, January 14, 2020 at 7:00 PM

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11.3. Applications Handicap Parking Sign

Amusement/Event Applications:

11.4. Tag Days:

- 11.4.1. *HHS Swim*, January 24, 25 & 26
- 11.4.2. *HHS Girls Basketball*, February 1 & 2
- 11.4.3. *HHS Boys Basketball*, February 8 & 9
- 11.4.4. *HHS Indoor Track Boosters*, March 21 & 22
- 11.4.5. *HHS Tennis Teams*, March 28 & 29
- 11.4.6. *HHS Boys Baseball*, April 3, 4, & 5
- 11.4.7. *HHS Girls Volleyball*, April 10 & 11
- 11.4.8. *HHS Girls Crew Team*, April 17, 18 & 19
- 11.4.9. *HHS Boys Volleyball*, April 24 & 25
- 11.4.10. *HHS Girls Lacrosse*, May 1, 2 & 3
- 11.4.11. *HHS Class of 2021*, May 9 & 10
- 11.4.12. *VFW Post #29*, May 15 & 16
- 11.4.13. *HHS Boys Crew*, September 11, 12 & 13

11.5. One Day Liquor License:

11.6. Annual License Renewals:

11.6.1. Hawker Peddlers License 2020 - Fixed locations; renewals

- 11.6.1.1. Wade Dempsey to sell hot dogs at Bradford Common, Monday-Sunday, year-round, 10 am to 5 pm
- 11.6.1.2. Lisa Wright to sell hot dogs, soda and chips outside Haverhill Stadium @ Lincoln/Nettleton av; starting in March/April (weather permitting); Monday – Friday; 10:30 am to 4:00 pm
Applications have Police Department approval

11.6.2. Coin-Op License Renewals 2020

Redbox Automated Retail Locations – Movies (renewals)

- 11.6.2.1. Market Basket, 285 Lincoln av
- 11.6.2.2. Market Basket, 400 Lowell av
- 11.6.2.3. Walgreens, 800 River st
- 11.6.2.4. CVS Pharmacy, 425 Lowell av
- 11.6.2.5. Market Basket, 2 Water st
- 11.6.2.6. Walgreens, 800 River st
- 11.6.2.7. Market Basket (B), 2 Water st
- 11.6.2.8. CVS Pharmacy, 150 Lafayette sq
Applications have Department approvals

11.6.3. Sunday Coin-Op License Renewals 2020



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11.6.4. Drainlayer License for 2020

- 11.6.4.1. John Enos
- 11.6.4.2. Richard Peters
- 11.6.4.3. John Sullivan

11.6.5. Taxi Driver Licenses for 2020

11.6.6. Taxi License:

11.6.7. Junk Dealer License

11.6.8. Pool Tables

11.6.9. Sunday Pool

11.6.10. Bowling

11.6.11. Sunday Bowling

11.6.12. Buy & Sell Second Hand Articles

11.6.13. Buy & Sell Second Hand Clothing

11.6.14. Pawnbroker license

11.6.15. Fortune Teller

11.6.16. Buy & Sell Old Gold

11.6.17. Roller Skating Rink

11.6.18. Sunday Skating

11.6.19. Exterior Vending Machines

11.6.20. Limousine/Livery License/Chair Cars

12. MOTIONS AND ORDERS:

- 12.1. Order –Authorize pay bills of previous/current year departmental appropriations as listed:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Lakeside Motors	\$897.11	School Department
Quinn's Locksmith	110.00	Wastewater Dept
Fidelity House CRC	264.00	Mayor's Office
Sunwealth Project Pool 2	5,139.84	Wastewater
Reimbursement-Plumbing Inspector	70.00	Insp/Health Dept

- 12.2 Order – Transfer amounts from the following Capital Accounts;

Façade Repairs 16 th av	\$3,400.00
High st Station Electrical	205.51
High st Station Wiring	530.78
Ayer's Village Station Heating	850.90
Rocks Village Station Heating	275.00
Fire Inspection Vehicle	6,266.00
Fire Vehicle Replacement	6,620.00

And transferred into the following Capital Account:

Ayer's Village Station Repairs	\$18,148.19
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CITY OF HAVERHILL CITY COUNCIL AGENDA

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Theodore A. Pelosi, Jr. Council Chambers, 4 Summer St, Room 202

13. ORDINANCES (FILE 10 DAYS)

13.1. Ordinance re: Parking – 461 Washington st – Add Handicap Parking

File 10 days

13.2. Ordinance re: Parking–24 Essex st, Add Handicap Parking

File 10 days

14. MONTHLY REPORT

14.1. Preliminary financial reports from city Auditor, Charles Benevento, for the month of November 2019

14.2. Abatement report from City Assessor, Christine Webb, for the month of December 2019

15. RESOLUTIONS AND PROCLAMATIONS

16. COMMUNICATIONS FROM COUNCILLORS:

16.1. Communication from Councillor John Michitson requesting to discuss innovative budgeting strategies for Fiscal Year 2021 Budget process

16.2. Communication from Councillor Joseph Bevilacqua requesting a discussion about complimentary bus service/routes by the MVRTA to work destinations in Haverhill

17. UNFINISHED BUSINESS OF PRECEDING MEETING:

18. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS:

18.1. DOCUMENTS REFERRED TO COMMITTEE STUDY

18.2. ADJOURN



Haverhill

Engineering Department, Room 300
Tel: 978-374-2335 Fax: 978-373-8475
John H. Pettis III, P.E. - City Engineer
JPettis@CityOfHaverhill.com

January 10, 2020


**MEMO TO: CITY COUNCIL PRESIDENT MELINDA BARRETT AND
MEMBERS OF THE CITY COUNCIL**

Subject: *MassDOT Intersection Reconstruction Project 608761 –
Route 108 Newton Road) at Route 110 (Kenoza Avenue and
Amesbury Road*

At the January 14 City Council meeting, please notify the public of the MassDOT Public Hearing for the subject project, to be held in City Council Chambers on January 16th at 7 pm (see attached).

Please contact me if you have any questions.

Sincerely,


John M. Pettis III, P.E.
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Koutoulas



NOTICE OF A PUBLIC HEARING

PROJECT FILE NO. 608761

A Design Public Hearing will be held by MassDOT to discuss the proposed intersection reconstruction on Route 108 (Newton Road) at Route 110 (Kenoza Avenue and Amesbury Road) project in Haverhill, MA.

**LOCATION: HAVERHILL CITY HALL,
CITY COUNCIL CHAMBER
4 SUMMER STREET
HAVERHILL, MA 01830**

**DATE/TIME: THURSDAY,
JANUARY 16, 2020 at
7:00 PM**

This location is accessible to people with disabilities.

PURPOSE: The purpose of this hearing is to provide the public with the opportunity to become fully acquainted with the proposed intersection reconstruction on Route 108 (Newton Road) at Route 110 (Kenoza Avenue and Amesbury Road) project. All views and comments made at the hearing will be reviewed and considered to the maximum extent possible.

PROPOSAL: The proposed project consists of realigning the existing intersection to form a more perpendicular configuration to improve safety. The intersection geometry will also be revised to improve the turning movements for trucks. Along Route 110 eastbound, both an exclusive left-turn lane and through lane will be provided. Sidewalks and dedicated bicycle lanes are proposed as part of the project which also includes a sidewalk connection to Winnekenni Park. Surplus pavement area at the intersection will be converted to grass area.

Please submit any written statements regarding the proposed undertaking to Patricia A. Leavenworth, P.E., Chief Engineer, MassDOT, 10 Park Plaza, Boston, MA 02116, Attention: ROADWAY PROJECT MANAGEMENT, PROJECT FILE NO. 608761
Project inquiries may also be emailed to dot.feedback.highway@state.ma.us.



DESIGN PUBLIC HEARING

JANUARY 16, 2020

AT

HAVERHILL CITY HALL COUNCIL CHAMBERS

HAVERHILL, MASSACHUSETTS

7:00 PM

FOR THE PROPOSED

**Intersection Reconstruction on Route 108 (Newton Road) at
Route 110 (Kenoza Avenue and Amesbury Road)
Project No. 608761
Roadway Project Management**

IN THE CITY OF HAVERHILL, MASSACHUSETTS

**COMMONWEALTH OF MASSACHUSETTS
MASSACHUSETTS DEPARTMENT OF TRANSPORTATION
HIGHWAY DIVISION**

**JONATHAN GULLIVER
HIGHWAY ADMINISTRATOR**

**PATRICIA A. LEAVENWORTH, P.E.
CHIEF ENGINEER**

THE COMMONWEALTH OF MASSACHUSETTS
MASSACHUSETTS DEPARTMENT OF TRANSPORTATION – HIGHWAY DIVISION
NOTICE OF A PUBLIC HEARING
Project File No. 608761

A Design Public Hearing will be held by MassDOT to discuss the proposed Intersection Reconstruction on Route 108 (Newton Road) at Route 110 (Kenoza Avenue and Amesbury Road) project in Haverhill, MA.

WHERE: **Haverhill City Hall**
 4 Summer Street, Council Chambers
 Haverhill, MA 01830

WHEN: **Thursday, January 16, 2020 @ 7:00PM**

PURPOSE: The purpose of this hearing is to provide the public with the opportunity to become fully acquainted with the proposed Intersection Reconstruction on Route 108 (Newton Road) at Route 110 (Kenoza Avenue and Amesbury Road) project. All views and comments made at the hearing will be reviewed and considered to the maximum extent possible.

PROPOSAL: The proposed project consists of realigning the existing intersection to form a more perpendicular configuration to improve safety. The intersection geometry will also be revised to improve the turning movements for trucks. Along Route 110 eastbound, both an exclusive left-turn lane and through lane will be provided. Sidewalks and dedicated bicycle lanes are proposed as part of the project which also includes a sidewalk connection to Winnekenni Park. Surplus pavement area at the intersection will be converted to grass area.

A secure right-of-way is necessary for this project. Acquisitions in fee and permanent or temporary easements may be required. The City of Haverhill is responsible for acquiring all needed rights in private or public lands. MassDOT's policy concerning land acquisitions will be discussed at this hearing.

Written views received by MassDOT subsequent to the date of this notice and up to five (5) days prior to the date of the hearing shall be displayed for public inspection and copying at the time and date listed above. Plans will be on display one-half hour before the hearing begins, with an engineer in attendance to answer questions regarding this project. A project handout will be made available on the MassDOT website listed below.

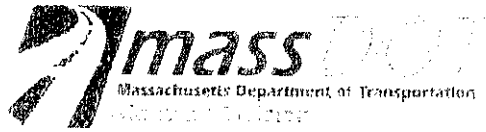
Written statements and other exhibits in place of, or in addition to, oral statements made at the Public Hearing regarding the proposed undertaking are to be submitted to Patricia A. Leavenworth, P.E., Chief Engineer, MassDOT, 10 Park Plaza, Boston, MA 02116, Attention: Roadway Project Management, Project File No. 608761. Such submissions will also be accepted at the hearing. Mailed statements and exhibits intended for inclusion in the public hearing transcript must be postmarked no later than ten (10) business days after this Public Hearing. Project inquiries may be emailed to project.inquiries@mass.gov.

This location is accessible to people with disabilities. MassDOT provides reasonable accommodations and/or language assistance free of charge upon request (including but not limited to interpreters in American Sign Language and languages other than English, open or closed captioning for videos, assistive listening devices and alternate material formats, such as audio tapes, Braille and large print), as available. For accommodation or language assistance, please contact MassDOT's Chief Diversity and Civil Rights Officer by phone (857-368-8580), fax (857-368-0602), TTD/TTY (857-368-0603) or by email (chiefdiversity@mass.gov). Requests should be made as soon as possible prior to the meeting, and for more difficult to arrange services including sign-language, CART or language translation or interpretation, requests should be made at least ten (10) business days before the meeting.

In case of inclement weather, hearing cancellation announcements will be posted on the internet at <http://www.mass.gov/transportation/Highways>.

JONATHAN GULLIVER
HIGHWAY ADMINISTRATOR

PATRICIA A. LEAVENWORTH, P.E.
CHIEF ENGINEER



Dear Concerned Citizen:

The Massachusetts Department of Transportation (MassDOT) is committed to building and maintaining a transportation infrastructure that is both safe and efficient for all who use our roadways, bridges, bicycle facilities and pedestrian paths, while maintaining the integrity of the environment.

As part of the design process for this project, we are conducting this public hearing to explain the proposed improvements, listen to your comments and answer any questions you may have. At the conclusion of the hearing, MassDOT will review all of your comments and, where feasible, incorporate them into the design of the project.

We recognize that road and bridge construction can create inconveniences for the public. MassDOT places a great deal of emphasis on minimizing the temporary disruptive effects of construction.

MassDOT encourages input from local communities and values your opinions. Please be assured that we will undertake no project without addressing the concerns of the community.

Sincerely,

Patricia A Leavenworth, P. E.
Chief Engineer

WHAT IS A PUBLIC HEARING?

WHY A PUBLIC HEARING?

To provide an assured method whereby the Commonwealth of Massachusetts can furnish to the public information concerning the State's highway construction proposals, and to afford every interested resident of the area an opportunity to be heard on any proposed project. At the same time, the hearings afford the Commonwealth an additional opportunity to receive information from local sources which would be of value to the State in making its final decisions to what design should be advanced for development.

WHY NOT A VOTE ON HIGHWAY PLANS?

The hearings are not intended to be a popular referendum for the purpose of determining the nature of a proposed improvement by a majority of those present. They do not relieve the duly constituted officials of a State highway department of the necessity for making decisions in State highway matters for which they are charged with full responsibility.

WHAT DOES A PUBLIC HEARING ACCOMPLISH?

It is designed to ensure the opportunity for, or the availability of, a forum to provide factual information which is pertinent to the determination of the final alternative considered by the state to best serve the public interest, and on which improvement projects are proposed to be undertaken.

It is important that the people of the area express their views in regard to the proposal being presented, so that views can be properly recorded in the minutes of the meeting. These minutes will be carefully studied and taken into consideration in the determination of the final design.

RIGHT OF WAY ISSUES

A secure right of way is necessary for this project. Temporary construction easements may be required. Your municipality is responsible for acquiring all necessary rights in private or public lands. If your property is affected, your rights are fully protected under law.

1. REASON FOR PROJECT

The completion of this project will serve local needs. The proposed enhancement will also be in the interest of others in the greater community and provide for the public good.

2. WHO CONTACTS ME?

Representatives of the municipality have already contacted or will contact you. They will explain the procedures used in acquiring any necessary rights in land.

3. WHAT ABOUT DONATIONS? WHAT IS A RIGHT OF ENTRY?

Town officials will often seek donations, of parcels, where permanent rights are required. This procedure will minimize the acquisition cost for your community.

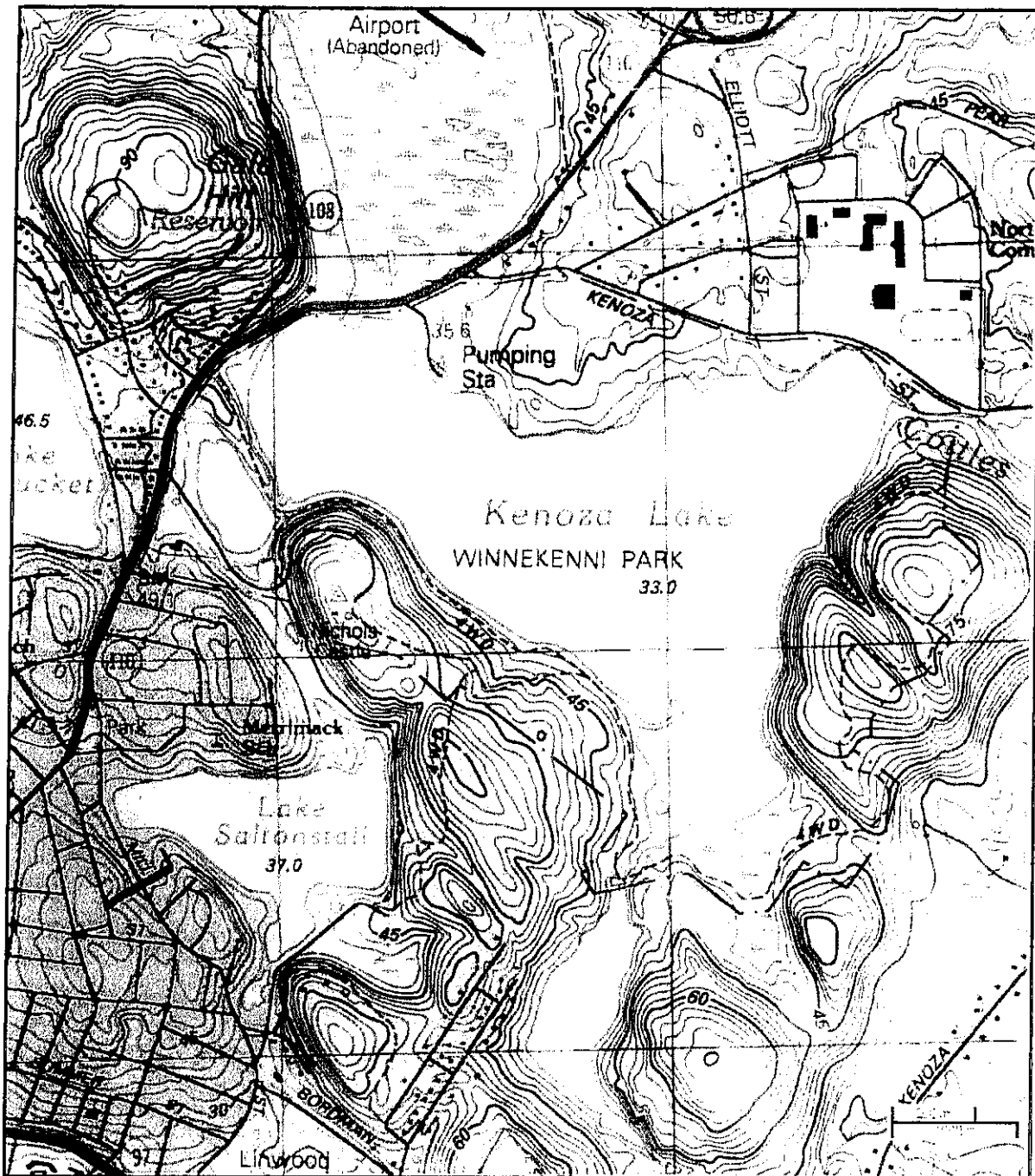
A Right of Entry is a document that is signed by the owner. It allows the Contractor to perform certain types of work on the owner's land. The work is usually minor in nature and frequently consists of loaming/seeding behind sidewalks, new driveway apron work, grading/sloping, and wetland protection, etc. The rights granted are temporary in nature.

4. WHAT IS A FAIR PRICE FOR THE ACQUIRED PARCELS?

In the event that donations are not considered, or completed, every effort will be made to ensure that an equitable value is awarded. Municipal and/or outside appraisers will complete an appraisal. Consideration is given to the type of rights needed, whether in fee, permanent or temporary easements. The appraisal will be the basis for arriving at a fair price (for damages that result).

5. MUST I ACCEPT THE MUNICIPALITY OFFER?

No, if the owner feels that the offer is not fair the owner may petition the courts. This action does not stop or delay the acquisition. The action must occur within 3 years. The owner(s) may be paid pro tanto (for the time being). The pro tanto payment will not prejudice the court's final decision.



*Intersection Reconstruction on Route 108 (Newton Road) at Route 110
(Kenoza Avenue & Amesbury Road)*

MassDOT Project #608761

Haverhill, Massachusetts

Intersection Reconstruction on Route 108 (Newton Road) and Route 110 (Kenoza Avenue and Amesbury Road) Haverhill, MA

PROJECT LOCATION

The project includes safety and operational improvements to the intersection of Route 108 (Newton Road) and Route 110 (Kenoza Avenue and Amesbury Road). The project limits on Route 110 (Kenoza Avenue and Amesbury Road) extend from just west of Longview Street to approximately 300 feet east of the intersection with Route 108 (Newton Road) for a total distance of 0.23 miles (1,200 feet). The project limits also extend approximately 325 feet along Route 108 (Newton Road) and 150 feet along Humphrey Street. The attached Locus Map shows the intersection location.

PROJECT PURPOSE

The purpose of this project is to increase safety for all modes of transportation, improve operations at the intersection of Route 108 (Newton Road) at Route 110 (Kenoza Avenue and Amesbury Road) and to provide bicycle accommodations while also enhancing pedestrian accommodations. The project includes roadway reconstruction and geometric improvements at the intersection, as well as the provision for both pedestrian and bicycle enhancements along Route 110 (Kenoza Avenue and Amesbury Road) and pedestrian enhancements along Route 108 (Newton Road) within the project area.

PROPOSED IMPROVEMENTS

The proposed project improvements include the following:

- Realign the intersection to form a more perpendicular configuration of Route 108 (Newton Road) to improve visibility for turning vehicles and to accommodate the turning radii for larger vehicles navigating the intersection;
- Provide a dedicated left turn lane and through lane along Route 110 (Kenoza Avenue and Amesbury Road) northbound and dedicated left and right turn lanes along Route 108 (Newton Road) to improve traffic operations;
- Resurface the roadway, reset curb lines and modify drainage infrastructure within the project limits;
- Reconstruct existing sidewalk and install new sidewalk to enhance pedestrian accommodations throughout the corridor and specifically adjacent to Winnekenni Park;
- Construct Americans with Disabilities Act (ADA) / Architectural Access Board (AAB) compliant accessible curb ramps within the project limits;

- Stripe dedicated bicycle lanes to accommodate bicyclists;
- Stripe new thermoplastic crosswalks, STOP lines, centerlines, lane lines, medians, parking lanes, and shoulder lines within the project limits.

TRAFFIC MANAGEMENT

During typical construction operations, all roadways in the project area will remain open to residents and other traffic. Occasional short traffic disruptions and travel lane/shoulder/parking lane closures may occur, but every effort will be made to minimize inconvenience to the travelling public and abutting residents and businesses. Pedestrian and vehicular access to abutting properties will be maintained throughout construction.

RIGHT OF WAY IMPACTS

Temporary construction easements will be required due to grading impacts to lawns, driveways, and walkways and to restore those associated impacts to adjacent properties. Permanent easements will also be required to reset utility poles at the re-aligned intersection. The City of Haverhill will be responsible for securing all necessary easements. The City's policy concerning land acquisition will be discussed at this hearing.

PROJECT COST

The current estimate of the total construction cost of this project is approximately \$2,100,000.

PROJECT SCHEDULE

The design plans presented this evening are at the 25% design stage. The project is currently programmed for the FY 2022 TIP. Design, permitting and right of way acquisition is anticipated to be complete in early 2022. Construction is anticipated to begin in 2022.

Please Fold and Tape

Please Place
Appropriate
Postage Here

Patricia A. Leavenworth, P.E.
Chief Engineer
MassDOT – Highway Division
10 Park Plaza
Boston, MA 02116-3973

RE: Public Hearing

INTERSECTION RECONSTRUCTION ON ROUTE 108 (NEWTON ROAD) AT
ROUTE 110 (KENOZA AVENUE AND AMESBURY ROAD)

HAVERHILL

Project File No. 608761

Roadway Project Management

121
Hearing January 14 2020
KRUEGER LLP

8/1

TO: Haverhill City Council

RE: Brief for special permit, 5 Residential Units, 4 Batchelder's Court (Map 304 Block 56 Lot 1)

Krueger LLP
PO Box 1626,
Haverhill, MA 01831

This proposed construction of five residential units is allowed by Special Permit within the Smart Growth Overlay District, WD Sub-Zone A. This new construction will be built within the premises, an existing brick structure on the Second, Third and Fourth floors. There will be no construction necessary on the exterior of the property other than cosmetic painting and repointing of some mortar joints that are failing. There are no proposed changes to the footprint of the building. All necessary egresses for the new units currently exist. The street level floor is currently occupied by a commercial tenant, Olivia's Restaurant. Parking for these units is being provided by the owner of 17-35 Locke Street, totaling ten spaces. The lot is only 300 feet away from the premises. The project is consistent with the conditions as set forth in Article XVI, the newly created 255-154 Water Front District, with this granting of this permit; the premises will become a mixed use property. The upper floors have not been actively used in over thirty years. The site will now have a new residential component which would continue the diversity that the City has been looking for. Approval is also consistent with the current properties that are being repurposed and will continue to be a betterment for the water front area and the City as a whole.

Sincerely,

Phil Rice

IN CITY COUNCIL: December 10 2019

Voted: that HEARING BE HELD JANUARY 14 2020

Attest:

Acting City Clerk

**SPECIAL PERMIT DIRECT TO CITY COUNSEL
WATER FRONT DISTRICT (WD ZONE)
PLEASE WAIVE THE 65 DAY HEARING
REQUIREMENT**



Haverhill

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

To: City Councillors

From: City Clerk's Office

Re: Application – * Special Permit from Phil Rice, Kruegar LLP

Project Reference – Build within Waterfront District, 5 residential units, within the existing brick structure on the 2nd, 3rd, and 4th floors to be used as rentals

Street Location – 4 Batchelder ct; Assessor's Map 304, Block 56, Lot 1

***PUBLIC HEARING – TUESDAY; January 14, 2020**

Enclosed please find reports as received from the various City Departments with respect to this Special Permit



Haverhill

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

January 10, 2020

TO: City Council President Melinda Barrett and members of the Haverhill City Council

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

SUBJECT: Special permit- 5 market rate residential units over commercial unit(Olivia's Restaurant) on 4 Batchelder's Court

The role of the City Council under the waterfront zoning is to conduct a public hearing relative to the special permit. The proposed project represents an excellent development consistent with all of the goals of the city to revitalize the downtown. The redevelopment of the **current "Olivia's Restaurant" building** into a mixed-use market rate project is a strong positive indication of the private sector confidence in investing in Haverhill.

The city departments have reviewed the project and their reports are contained in your packages. No objections have been received. Parking for the project will be provided by a lease of spaces at 17-35 Locke Street. These spaces must be specifically dedicated to and reserved for this project. The project if approved for a special permit by the city council must then be filed for site plan and permitting by the city departments.

Specifically, I recommend that the Council approve the special permit as proposed and further recommend that the city council approve a waiver from the affordability requirement in our current ordinance. The council may include in its approval any additional comments from the letters of the City departments; any additional comments/ conditions deemed necessary by the city council; and an umbrella condition that the project comply with all the requirements of zoning code 255-94.

As Planning Director, I believe this project is in the best interest of the City of Haverhill in that it provides needed market rate housing in the inner city area without the requirement to add additional utilities to service the project.

RECOMMENDATION: Approve the special permit as proposed and conditioned above.



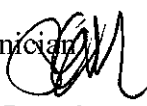
Haverhill

Conservation Department

Phone: 978-374-2334 Fax: 978-374-2366

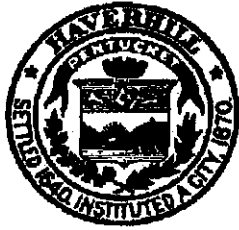
rmoores@cityofhaverhill.com

conservation@cityofhaverhill.com

MEMO TO: Linda L. Koutoulas, City Clerk
FROM: Robert E. Moore, Jr., Environmental Health Technician 
DATE: January 6, 2020
RE: Phil Rice, Krueger, LLP for 4 Batchelder Court – Parcel ID: 304-56-1
Special Permit – Waterfront District A, residential apartments

The Conservation Commission reviewed the forwarded information at its January 2nd meeting. The Little River Conduit runs under the property adjacent to the off-site parking lot. However, no exterior site work is proposed.

The Commission offered no objection to the proposed special permit.



James J.
Fiorentini
Mayor

Haverhill Fire Department

Fire Prevention / Investigation Unit

D/C Eric M. Tarpy
Lt. Michael Picard
Insp. Johnathan W. Pramas
Insp. Richard Wentworth
Insp. Timothy Riley



4 Summer St,
Room 113

December 13, 2019

Linda Koutoulas, City Clerk
4 Summer Street, room 118
Haverhill, MA 01830

Re: Special Permit
MBL 304-56-1
4 Batchelder Court
Haverhill, MA 01830

The planning, design and construction of new buildings, renovation of existing buildings and structures to provide egress facilities, fire protection and built-in fire protection equipment shall be in accordance with 780 CMR; and any alterations, additions or changes in buildings required by the provisions of 527 CMR which in the scope of 780 CMR, 9th edition, shall be made in accordance therewith. (527 CMR 1.04(4) and 780 CMR 101.2). Additionally, 780 CMR (901.2.1) Document Submittal Process will be required.

Plans approved by the fire department are approved with the intent they comply in all respects to MSBC, 780 CMR 527 CMR 1.00, MGL Chapter 148 and any City of Haverhill ordinance. Any omissions or errors on the plans do not relieve the applicant of complying with applicable requirements.

I have reviewed the submitted plans for the project stated above and in the interest of public safety, have the following comments:

- An Impairment Plan will need to be submitted
- Fire Protection Systems will need to be permitted prior to the issuance of the Building Permit

Respectfully,

Lt. Michael Picard

Michael Picard
Lieutenant
Haverhill Fire Prevention Division



Haverhill

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

December 27 2019

Notice is hereby given that a hearing will be held for all parties interested, in the Council Chambers, City Hall Building, on Tuesday, January 14, 2020 at 7:00 o'clock P.M. on a petition from applicant Phil Rice - Kruegar LLP to build within the Waterfront District; 5 Residential units within the existing brick structure on the 2nd, 3rd and 4th floors, to be used as rentals at 4 Batchelder Court - Map 304, Block 56, Lot 1

Description of area, maps and plans are on file in the City Clerk's Office.

Linda L Koutoulas
City Clerk

Advertise: December 27, 2019 & January 3, 2020



Haverhill

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

REQUEST FOR COMMENT

TO: BOARD OF HEALTH CHAIRMAN & MEMBERS -- Dr. Romie Mundy
BUILDING INSPECTOR -- Thomas Bridgewater
CITY ENGINEER -- John Pettis
CONSERVATION COMMISSION CHAIRMAN & MEMBERS
HIGHWAY SUPERINTENDENT -- Michael Stankovich
PLANNING DIRECTOR -- William Pillsbury
WASTEWATER/WATER ENGINEER -- Robert Ward
FIRE DEPARTMENT -- Chief William Laliberty
POLICE DEPARTMENT -- Chief Alan DeNaro
SCHOOL SUPERINTENDENT -- Margaret Marotta

FROM: CITY CLERK: Linda L. Koutoulas

DATE: December 12, 2019

RE: APPLICATION -- Special Permit from Phil Rice, Krueger LLP

PROJECT REFERENCE -- Build within Waterfront District, 5 residential units, within the existing brick structure on the 2nd, 3rd, and 4th floors to be used as rentals

STREET LOCATION - 4 Batchelder Court, Assessor's Map 304, Block 56, Lot 1

**Please send reports to the City Clerk, Room 118 by Monday, January 6, 2019*

The public hearing of the City Council is scheduled for
TUESDAY, January 14, 2020

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

10.1.11
CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

January 10, 2020

City Council President John Michitson & Members of the City Council

RE: Cultural Council Appointment – Marissa Ostrovitz

Dear Mr. President and City Council Members:

I hereby am appointing Marissa Ostrovitz, 4 Muriel Terrace, Haverhill, MA 01835 to the Haverhill Cultural Council. This is a confirming appointment and I recommend your approval. This appointment takes effect upon confirmation and expires December 31, 2021.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

cc: Alison Colby Campbell - Haverhill Cultural Council

mayors_admin

From: Marissa Ostrovitz <marissa.ostrovitz@gmail.com>
Sent: Monday, January 6, 2020 10:42 AM
To: Mayor
Subject: Application for Cultural Council

Good morning Mayor,

I hope this finds you well, and wishing you a belated happy new year.

I recently attended a planning meeting for the 2020 Haverhill Multicultural Festival, and had the opportunity to learn about the Cultural Council, and would like to be considered for joining the team.

I am currently a Program Manager at Lawrence General Hospital, and my background is in global health, human rights, and the intersectionality of social determinants of health, particularly in conflict zones. I have had the pleasure/privilege of living in different countries and working with colleagues from diverse backgrounds. I am also a Program Manager through and through - meaning that I pride myself on accountability, responsibility, organization, process improvement, and deliverables.

I am confident that my personal experiences and professional skills complement each other well, and I would greatly appreciate the opportunity to commit to learning more about my new-t--me community in Haverhill, and to further advance the work of the Cultural Council.

I can be reached via e-mail or via phone, at 978-491-1664, and look forward to hearing from you.

Best,
Marissa Ostrovitz, MPH

MARISSA OSTROVITZ, MPH 4 Muriel Terrace, Haverhill, MA 01835
marissa.ostrovitz@gmail.com 978.491.1664

SUMMARY OF QUALIFICATIONS

Collaborative and goal-oriented leader with 7+ years of progressive administrative and management experience in public health complemented by MPH degree. Passionate self-starter and culturally humble advocate committed to empowering underserved populations. Extensive experience in writing health education materials, community outreach, needs assessments, and newsletters. Excels in developing, implementing, sustaining, and evaluating organizational protocol and procedures. Currently enrolled in Domestic Violence Advocate Training and Family Planning training. Recently completed workshops for non-profit management and grant writing/management.

PROFESSIONAL EXPERIENCE

LAWRENCE GENERAL HOSPITAL, Lawrence, MA

Present

Program Manager, Hospitalist Service

- Key role in envisioning future of program and executing sub-components
- Responsible for recruitment, management, and retention for ~30+ hospitalist clinicians
- Design, implement, and monitor new standardized policies and procedures for program operations and inter-departmental collaboration within hospital
- Responsible for budget expense and reconciliations, payroll
- Determine and monitor bonus metrics for quality, safety, citizenship, and productivity
- Operational administrative responsibilities and responsible for clinician schedule

Committees: Leadership Council; Patient Experience; Patient and Family Advisory Committee; Employee Wellness; Workplace Violence Prevention

MASS. GENERAL HOSPITAL, INST. OF HEALTH PROF., Boston, MA
2019

August 2018-June

Program Manager, Genetic Counseling

- Manage and operate departmental budget
- Responsible for expense reports and reconciliations in department cost center
- Research and execute departmental projects: accreditation requirements, student and faculty research programs, community outreach, interprofessional engagement
- Develop departmental policy and databases, prepare training materials
- Research for development and operation of department continuing education programs
- Plan and facilitate applicant interviews, orientation, Advisory Board meetings, recruitment materials

Committees: Diversity, Equity, and Inclusion; Staff Community Service; Health, Wellness & Social

CIRCLE OF HEALTH INTERNATIONAL, Haifa, Israel

January 2018-July 2019

Reproductive Health Researcher

- Developed education modules for training midwives on postpartum hemorrhage and obstetric emergencies in conflict zones

- Researched postpartum hemorrhage in conflict zones, with focus on Nigeria and Syria
- Attended pre-application grant conferences and others for peacebuilding via health in the Middle East
- Utilized various strategies on social media platforms for fundraising

DANA-FARBER CANCER INSTITUTE, Brookline, MA

March 2017-September 2017

Reg. Office for Breast Cancer Clin. Trials, Admin. Assistant

- Regulatory documentation tracking, filing, and completion for breast oncology clinical trials
- Triaged safety reports to all department Principal Investigators.

MMJ Physician Practice, Salem, MA

April 2015-October 2017

Medical Administrative Specialist and Counselor

- Cultivated relationships with local practices and organizations
- Health counseling, tracking and recording vital signs
- Designed and launched patient education efforts and education materials
- Revenue tracking, managed financial transactions, and reconciled records
- Processed patient intake, maintained accurate patient records

Massachusetts General Hospital Div. of Global Health and Human Rights – Boston, MA 2013 Objective: Conducting independent literature review: *Identifying existing treatment programs for malnourished HIV positive pregnant women in sub-Saharan Africa, with a focus on Vitamin A deficiency.*

Queen's University, Department of Community Health & Epidemiology – Kingston, ON, Canada 2012 Objective: Developing a newsletter for the participants of a study identifying the gender differences in aging and mobility. Assisting in literature review of relevant research papers.

EDUCATION AND COMMUNITY

University of Haifa, Master of Public Health, Global Health Leadership and Administration

- International-MPH Curriculum Committee, University of Haifa
- Education Coordinator, Multiple local projects with refugees and asylum seekers in Israel

Boston University, Bachelor of Arts, Intl. Relations and Public Health, Africa and the Middle East

Refugee Health Certificate

Minimum Initial Service Package for Reproductive Health Certificate

SPECIALIZED COURSEWORK

- Reproductive Health & Sexually Transmitted Diseases
- Maternal & Child Health
- Globalization & Poverty
- Gender & War
- International Human Rights: Africa

SKILLS

- Spanish
- Organization, management, and efficiency
- Change management
- Health counseling
- Team engagement and staff morale
- Proactive planning and projection
- Qualitative research for global health
- Cultural humility

125

Hearing Feb 25
2020

ROBERT D. HARB

ATTORNEY AT LAW
17 WEST STREET
HAVERHILL, MASSACHUSETTS 01830

TEL: (978) 373-5611
FAX: (978) 373-7441
EMAIL: bobharb@aol.com

Of Counsel
Alfred J. Cirome

11.1

January 2, 2020

City Council
City of Haverhill
4 Summer Street
Haverhill, MA 01830

Re: APPLICATION FOR A SPECIAL PERMIT/ MAJOR PLAN APPROVAL
FOR A MIXED USE -2 Commercial Units
And 9 Residential Units
21-27 Washington Street, Haverhill, MA
Haverhill Assessor's Map 301 Block 53 Lots 5 & 6

27 Washington Street, LLC, Owner, hereby applies to the City Council for a Special Permit under the terms and provisions of the Haverhill Zoning Ordinance Chapter 255 to convert three floors in the existing building located at 21-27 Washington Street to 9 residential units while maintaining 2 Commercial/Retail Units on the first floor for the above mixed use project

The property is located in the Subzone D of the Downtown Smart Growth Overlay District. Upon further review, the site is also located in the CC District and the WD-A Waterfront District Subzone. This mixed use is permitted by right in the WD-A Overlay District. A "Multifamily Dwelling" is allowed in the CC Zone with a Special Permit from the City Council. There are no dimensional regulations for Sub-Zone A except the maximum height of the building shall be 74 feet and the building shall have six stories maximum.

The units will be rented.

The lot and the building are prior existing.

Because there are no parking spaces with this property, required Parking Spaces will be provided by lease in the MVRTA Parking Facility on Granite Street. A letter from the MVRTA is to be filed.

This Application is accompanied by:
30 sets of Site Plans;
30 sets of Architectural Floor Plans;
A Legal description of said Premises;
Copy of MVRTA letter regarding leased parking spaces; and
The required filing fee.

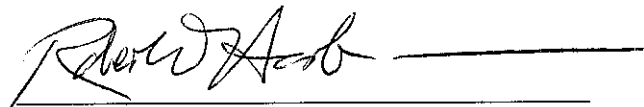
2

If applicable, Applicant also requests a waiver of Affordable Requirement as was granted by the Council in previously filed similar Petitions. Applicant had been advised that the City currently exceeds the 10% Affordable Housing requirement. Among other things, Applicant is intending that these units be market rate rental housing.

Applicants would respectfully request the City Council grant this Application for a Special Permit/Major Plan Approval for the requested Mixed Use.


Applicant waives the 65 day hearing requirement.

Respectfully submitted,

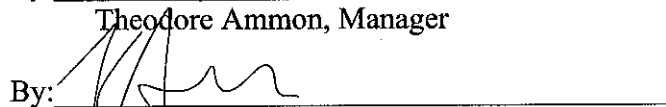


Robert D. Harb, Attorney For Applicant

27 Washington Street, LLC



By: Theodore Ammon, Manager



By: Kathleen Murphy Ammon, Manager

③

EXHIBIT 'A'

The following parcels of land with the buildings thereon situate on the Northerly side of Washington Street, in Haverhill, Essex County, Massachusetts and being specifically identified, bounded and described as follows:

PARCEL 1

A certain parcel of land with the buildings thereon situate in Haverhill, Essex County, Massachusetts, on the Northerly side of Washington Street, with a brick block thereon, numbered 25 and 27 on said street, bounded and described as follows: Beginning at the Southwesterly corner thereof by land formerly of Basil Chakourides, et al, and by said Washington Street, thence running NORTHERLY by said land, formerly of Chakourides, et al, 69.95 feet to the Southerly line of a private way 81 ½ feet wide; thence EASTERLY by the SOUTHERLY line of said private way and by the exterior face of the Northerly Wall of the brick building on the granted premises 23 feet to land, now or formerly, of M. Helen Wilkins; thence SOUTHERLY by said Wilkins land, about 70 feet to said Washington Street; and thence WESTERLY by said Washington Street, about 23 feet to said land formerly of said Chakourides, et al, and the point of beginning.

Together with all my right, title and interest and to the land included in said private way, 18 ½ feet side, adjoining the above-described parcel of land upon the North, and also whatever right I may have to use a certain private way which connects with the private way first above mentioned and extend Southerly to Washington Street, called Webster Place, together with all rights of way over land to and from the Northerly side of the granted premises to Washington Street and Essex Street as they exist.

Specifically excluding from this conveyance, the parcel shown as "Parcel B" on plan of land recorded with Essex South District Deeds in Plan Book 147, Plan 88 taken by Order of Taking recorded in Book 6455, Page 255 with Essex South District Deeds.

This conveyance is also made with the benefit of all privileges and subject to all obligations, as to the maintenance of partition walls on both the Easterly and Westerly sides of the granted premises, if any such privileges or obligations exist.

PARCEL 2

A certain parcel of land with the buildings thereon, situate on the Northerly side of Washington Street, in Haverhill, Essex County, Massachusetts, bounded and described as follows: Beginning at the Southeasterly corner of land owned by the grantor and being Parcel 1, herein conveyed, said point being in the Northerly line of Washington Street at the southerly terminous of the centerline of the partition wall between the land of said Parcel 1, and the herein-described parcel; thence NORTHERLY, by the centerline of the partition wall above mentioned, 69.77 feet to a drill hole in the Northerly wall of the brick building on the herein-described premises; thence again NORTHERLY, by the Northerly extension of the centerline above-mentioned, 9.25 feet to

4
an iron pipe in the centerline of a passageway; thence EASTERLY, by the centerline of said passageway, 15.18 feet to an iron pipe; thence NORTHERLY, 4.45 feet to a stone bound; the last two courses above-described being by the second described herein; thence EASERLY by land, now or formerly, of the Whittier Realty Trust, 8.43 feet to an iron pipe at land, now or formerly, of Helen I. Nichols, also known as Helen W. Nichols; thence SOUTHERLY, by other land, now or formerly of said Nichols, 13.99 feet to a drill hole in the Northerly face of a brick building on the herein-described premises; thence again SOUTHERLY, by the centerline of a partition wall and by other land, now or formerly, of said Nichols, 69.60 feet to Washington Street; thence WESTERLY by the NORTHERLY line of Washington Street, 22.76 feet to the point of beginning. Containing 1852 square feet, more or less.

Specifically excluding from this conveyance, the parcel shown as "Parcel A" on plan of land recorded with Essex South District Deeds in Plan Book 147, Plan 88 taken by Order of Taking recorded in Book 6455, Page 255 with Essex South District Deeds.



MVRTA Advisory Board Officers
Mayor Daniel Rivera, Chair
Ms. Allison Heartquist, Vice Chair
Mr. James Ryan, Secretary

Joseph J. Costanzo
Administrator

December 13, 2019

Mr. Ted Ammon
First Light Ventures, LLC
101 River Road
West Newbury, MA 01985

Re: Parking Spaces in MVRTA Parking Facility for 21-27 Washington Street

Dear Mr. Ammon:

In response to your request to lease nine (9) parking spaces for the units being created at 21-27 Washington Street, a summary of lease terms follows:

- Landlord: MVRTA
- Tenant: 27 Washington Street LLC
- Lease Execution Date: TBD
- Number of Parking Spaces: 9
- Initial Term: Five (5) Years
- Renewal Options: One (1) extension period of fifteen (15) years*
- Rent Commencement Date: Date upon which a certificate of occupancy is issued for Tenant's mixed-use conversion of the building at 21-27 Washington Street
- Use: Residential: Initial Term: 24 Hours 7 Days/Week (24/7)
Extension Period: 5:30PM through 7:30AM Friday through Monday 5:30PM the day preceding a holiday to 7:30AM the day following the Holiday
- Commercial: TBD
Base Rent:
Initial Term: \$243 per space per year (\$243/12 months = \$20.25/month) plus annual escalation of 3.0%/year
Extension Period: \$197 per space per year (\$197/12 months = \$16.42/month) plus annual escalation of 3.0%/year
- Additional Rent: Proportionate share of Facility Annual Operating Expenses
Initial Term: (9/315 = 2.86%)
Extension Period: (9/315 X 70.23% = 2.01%)
- Formal Lease A Formal Lease Agreement will be prepared between Landlord and Tenant.

*At the discretion of the Landlord and upon written request from Tenant 90 days prior to end of initial term, Landlord may choose to extend Initial Term to Tenant for 24/7 Use, Term Length and Base Rent to be determined at that time.

Sincerely,
Merrimack Valley Regional Transit Authority

By: 
Joseph J. Costanzo, Administrator

JJC/pc

182.

ROBERT D. HARB
ATTORNEY AT LAW
17 WEST STREET
HAVERHILL, MASSACHUSETTS 01830

TEL: (978) 373-5611
FAX: (978) 373-7441
EMAIL: bobharb@aol.com

Of Counsel
Alfred J. Cirome

January 3, 2020

City Council
City of Haverhill
4 Summer Street
Haverhill, MA 01830

Re: 27 WASHINGTON STREET, LLC-APPLICATION FOR A SPECIAL PERMIT/
MAJOR PLAN APPROVAL FOR A MIXED USE
2 Commercial Units and 9 Residential Units
21-27 Washington Street, Haverhill, MA
Haverhill Assessor's Map 301 Block 53 Lots 5 & 6

On behalf of the Applicant, this short brief is filed with the Council:

This property after many years being owned by the Battistini Family was recently sold and now has a new owner, 27 Washington Street, LLC. This LLC is now proposing 9 market rate residential units plus 2 commercial units on the ground floor.

The new project meets all the requirements for a Special Permit, as well as all the requirements for a Major Plan Approval under the Waterfront District Ordinance.

As a Special Permit, Applicant meets the following requirements:

- A. The requested use is allowed in this District.
- B. The use is desirable to the public convenience or welfare.
- C. The use will not impair the integrity of the District or neighborhood where other residential uses are present, nor be detrimental to the health, morals or welfare and is in conformity with the master Plan.
- D. The requested use does not alter the movement within the site in relation to streets, properties and improvements.
- E. Property is on City sewer and with scheduled trash pickups provides adequate methods of disposal.

2020 JAN 03 PM 02:00
CITY OF HAVERHILL

2
As to the Waterfront District-Subzone A (Downtown Smart Growth District):

- A. The applicant has submitted the required fees and information ;
- B. The project and site plan meet the requirements and standards set forth in the Ordinance; and
- C. Extraordinary adverse potential impacts of the Project on nearby properties, if any, have been adequately mitigated.

Applicant has obtained 9 parking spaces in the MVRTA Parking Deck. Letter from MVRTA is filed with the Council.

If applicable, Applicant requested waiver of affordable housing requirement so that the units can be market rate, a requirement for various Tax Credit Programs. Applicant is advised that Affordable Housing in the City currently exceeds the 10% Affordable Housing requirement.

This building, located in historic Washington Square, will be renovated to meet Historical District requirements.

This is a great project for the Downtown and meets all the goals of the City's Plan for Downtown and Waterfront Development.

Applicant respectfully requests the Council to:

- 1. Approve the Special Permit;
- 2. Approval the Waterfront/DSGD- Plan; and
- 3. Waive any Affordable Housing Requirement, if applicable.

Respectfully submitted,



Robert D. Harb
Attorney for Applicant 27 Washington Street, LLC

11.2

CITY OF HAVERHILL OFFICE OF THE CITY COUNCIL

WE, the following City Councillors, pursuant to City Council Rule 19, hereby state in writing that we consent to the re-submission of Item 12.1 on the December 3, 2019 agenda for further action by the City Council, namely:

Order – Authorize Mayor to execute the Parking License Agreement that is attached with *Haverhill Stem LLC* for 2 parking spaces in the Phoenix Row Parking Lot abutting their property at 124 Washington st.

Melinda E. Bunt 1/8/2020
Signature Date

[Signature] 1/9/20
Signature Date

[Signature] 1/8/2020
Signature Date

Mary Ellen Daly Brien 1/10/20
Signature Date

[Signature] 1/8/2020
Signature Date

Signature Date

Timothy J. Jordan 1/9/2020
Signature Date

Signature Date

[Signature] 1/9/2020
Signature Date

Signature Date

21-F
DOCUMENT 21-F

11.2.19



CITY OF HAVERHILL

In Municipal Council : December 3 2019

ORDERED:

That the Mayor is hereby authorized to execute a Parking License Agreement with HAVERHILL STEM, LLC for 2 parking spaces in the Phoenix Row Parking Lot abutting their property at 124 Washington Street, a copy of which is attached and incorporated herein.

NOT PASSED

Attest:

Assistant



City Clerk

PARKING LICENSE AGREEMENT

This Parking License Agreement (this “License Agreement”) is made as of December , 2019, by and between the City of Haverhill, Massachusetts, a municipal corporation located in the Commonwealth of Massachusetts having a mailing address of City Hall, 4 Summer Street, Haverhill, Massachusetts 01830 (“Licensor”) and HAVERHILL STEM LLC, a Massachusetts limited liability corporation having a mailing address of 124 Washington Street, Haverhill, MA 01832 (“Licensee”) (collectively referred to as the “Parties,” and singularly as a “Party”).

RECITALS

A. WHEREAS, Licensor is the owner of certain real property known as the Phoenix Row Parking Lot, located directly off of Washington Street, Haverhill Massachusetts (the “Parking License Area”).

B. WHEREAS, the rear of the Licensee’s premises abut the “Parking License Area”.

C. WHEREAS, Licensor desires to convey to Licensee a revocable license for parking, on an exclusive basis, in two (2) parking spaces within the “Parking License Area”, all as further described as parking spaces 6 & 7 on the attached plan - Exhibit “A”.

NOW, THEREFORE, for TEN Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. Parking License.

a. Licensor hereby grants Licensee an exclusive license (the “Parking License”) for vehicular parking, by Licensee’s authorized employees, staff and delivery persons between the hours of 6:00 a.m. and midnight Monday through Sunday, on the two (2) parking spaces identified on said Exhibit “A” and (the “Parking License Area”).

b. The License Agreement is effective for an “Initial Parking License Term” of five years beginning on January 1, 2020 and ending on December 31, 2024. Upon completion of the Initial Parking License Term on December 31, 2024, the Parking

License will expire without the necessity of any further documentation thereof, unless the Parking License is extended as hereafter provided. Licensee shall have the right to extend the Initial Parking License term for one (1) consecutive extension periods of five (5) years each (each an "Extension Period" and collectively the "Extension Periods") provided the Licensee remains an active ongoing business as a LME pursuant to a special permit issued by the Haverhill City Council and is in all other respects in compliance with a valid Host Community Agreement. Licensee shall exercise each such Extension Period by delivering written notice to the Licensor no later than three (3) months prior to the expiration of the then current term, nor sooner than twelve (12) months prior to the expiration of the then current term. Should Licensee fail to deliver written notice within such time period, then Licensee shall be deemed to have waived its right to exercise the Extension Period, and this License Agreement shall expire and be of no further force or effect at the end of the then current term.

c. If at any time during the Initial Parking License Term, or any extension thereafter, the Licensee fails to be an active ongoing business as a LME pursuant to a special permit issued by the Haverhill City Council and/or fails to be in compliance with a valid Host Community Agreement with the City of Haverhill, then this Parking License Agreement shall immediately become null and void.

d. Licensee shall pay a license fee equal to the annual parking permit fee charged by the City of Haverhill for a permit to park within the Phoenix Row Parking Lot, as defined by Haverhill municipal ordinances, times two, less any prepayment discount available to the public, at the rates charged as of July 1st for each year. The license fees shall be payable in equal monthly installments commencing on the first day of the Initial Parking License Term and any Extension Periods and continuing on the same day of each consecutive month thereafter.

e. Licensor shall provide standard parking signs in the Parking License Area, in such quantity and in such places as Licensor shall determine in its good faith and reasonable discretion. To insure ample availability of parking within the Parking License Area, Licensor will utilize ticketing, towing, booting, or other enforcement mechanisms as utilized by the City in its regular enforcement of parking violations as to any vehicles deemed by Licensor to be in violation of the Licensor's parking ordinances.

2. Indemnification. Licensee shall indemnify, defend and hold Licensor harmless from and against any claims, expenses, liabilities, loss, damage and costs, including reasonable attorney's fees, in any actions or proceedings in connection therewith, incurred in connection with, related to, arising from, or due to or as a result of the death of any person or any accident, injury, loss or damage, however caused, to any person or property, or any other type of claim or loss, arising from Licensee's exercise of, or use of, the License set forth herein ("Losses") (except Losses resulting from Licensor's failure to

comply with its obligations under this License Agreement and/or the negligence or willful misconduct of Licensor, or any of the agents, servants or employees of Licensor.

3. Remedies and Enforcement. In the event of a breach or threatened breach by a Party of the provisions hereof, the other party shall be entitled to full and adequate relief by injunction and other available legal and equitable remedies.

4. No Right to Charge the General Public; No assignment or Sub-Licensing. In no event shall Licensee charge the general public for parking in the Parking License Area. Licensee shall have no right to assign or sub-license this License Agreement without the prior written consent of Licensor, which consent may be granted or withheld in the Licensor's sole discretion.

5. Successors and Assigns. This License Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. No third party shall be entitled to enforce any term, covenant or condition of this License Agreement, or have any rights hereunder.

6. Amendment. This License Agreement may only be amended by a document executed by the Parties to this License Agreement or their successors or permitted assigns.

7. Waiver. No waiver of, acquiescence in, or consent to any breach of any term, covenant or condition of this License Agreement shall be construed as a waiver of or acquiescence in, or consent to any other, further, or succeeding breach of the same or any other term, covenant or condition.

8. Severability. If any term or provisions of this License Agreement shall, to any extent, be invalid or unenforceable under applicable law, then the remaining terms and provisions of this License Agreement shall not be affected thereby, and each such remaining terms and provisions shall be valid and enforced to the extent permitted by law.

9. Applicable Law. The License Agreement shall be construed, governed and enforced in accordance with the laws of the Commonwealth of Massachusetts.

10. No Partnership or Joint Venture. Nothing in this License Agreement shall be construed to make the Parties hereto partners or joint venturers or render any of said Parties liable for the debts or obligations of the others.

11. Section Headings. The section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof.

12. Entire Agreement. This License Agreement sets forth the entire agreement between the Parties regarding the subject matter hereof. There are no statements, promises, representations or understandings, oral or written, not herein expressed.

13. Notice. Any notice to be given hereunder shall be directed as follows:

If to Licensor: City of Haverhill
City Hall
4 Summer Street,
Haverhill, Massachusetts 01830
Attn: Mayor's Office
With a copy to: City Solicitor

If to Licensee: Caroline Pineau, Manager
HAVERHILL STEM, LLC
124 Washington Street
Haverhill, MA 01832

With a copy to:

14. No Recordation. This License Agreement shall not be recorded by either Party.

15. Counterparts/Facsimile. To facilitate execution, this License Agreement may be executed by facsimile or electronic mail in .pdf format and in as many counterparts as may be deemed appropriate by the parties, all of which when taken together shall be deemed an original and shall comprise one (1) agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first written above.

LICENSOR:
City of Haverhill

By: _____
James J. Fiorentini
Mayor

Witness

Approved as to form and correctness:

William D. Cox, Jr., City Solicitor

LICENSEE:

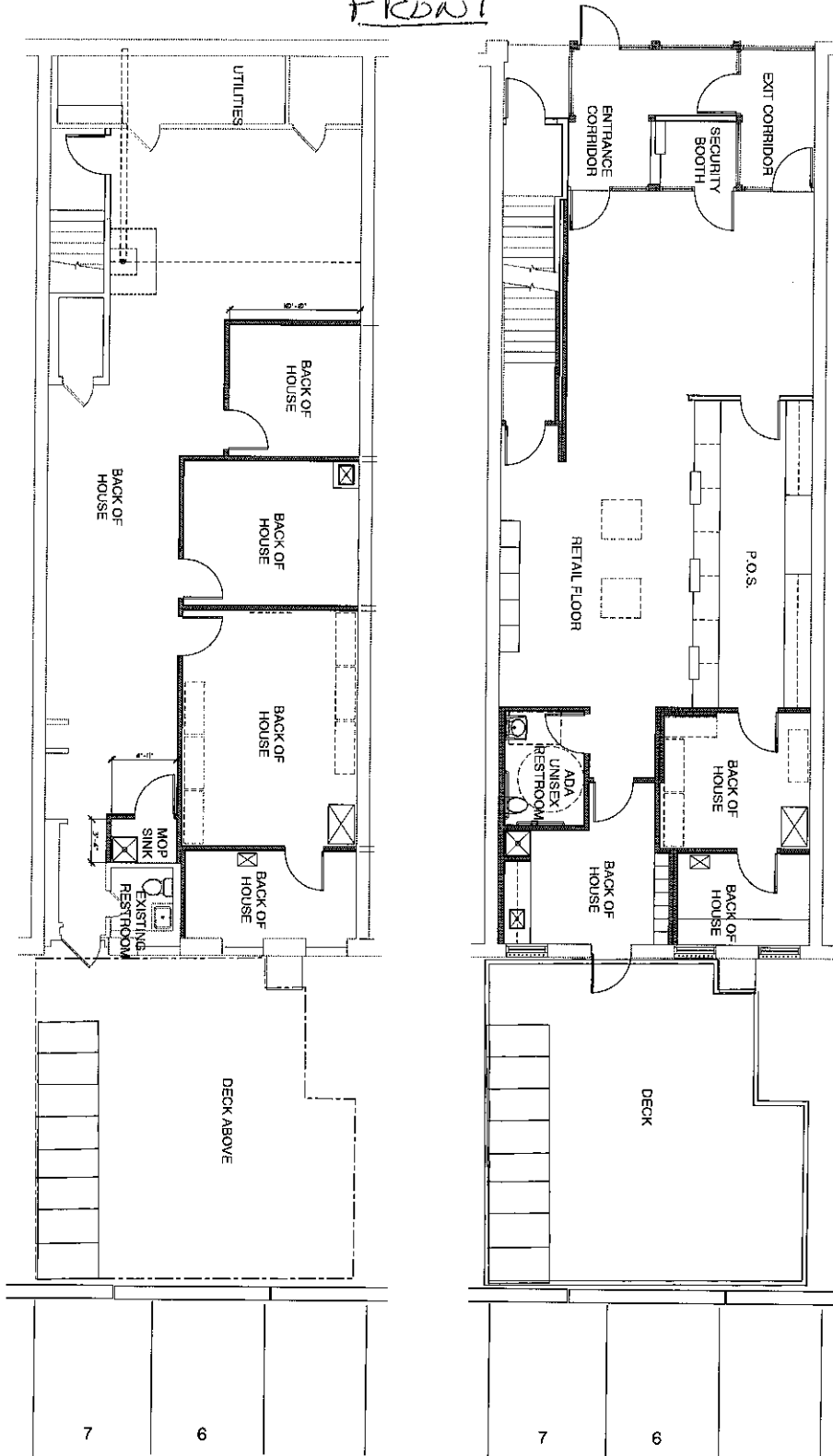
By: _____
HAVERHILL STEM, LLC
Managing Director

Witness

124 Washington Street

EXHIBIT "A"

FRONT



Phoenix Row Parking Lot


11/19

**CITY OF HAVERHILL
MASSACHUSETTS
CITY SOLICITOR'S OFFICE**

145 South Main Street
Bradford, MA 01835
(978) 373-2360
FAX: 978/891-5424
EMAIL: billcoxlaw@aol.com

**WILLIAM D. COX, JR.
CITY SOLICITOR**

November 27, 2019

TO: John Michitson, President and Members of the Haverhill City Council
FROM: William D. Cox, Jr., Esq., City Solicitor 
RE: Order - Parking License Agreement - Haverhill Stem, LLC

As you may recall, the Council's approval of the special permit for Haverhill Stem, LLC to operate a retail marijuana establishment at 124 Washington Street included a condition that they lease several parking spaces at the rear pf the establishment, as was recommended by the Haverhill Police Department for security purposes. I have drafted a Parking Lease Agreement between Haverhill Stem, LLC and the City and am submitting same for the Council's consideration. The Agreement provides for 2 spaces at the rear of the establishment in the City's Phoenix Row Parking Lot. The Lessee will be paying the City the cost of two parking permits for the use of these spaces, which is the same rate we have charged other entities for similar agreements.

Should you have any questions or concerns, please do not hesitate to contact me.

cc: James J. Fiorentini, Mayor



Haverhill

11,4,1

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 11/6/20

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Swim Applicant's Name: Helen Zbitnoff

Applicant's Residence (must be Haverhill resident): 19 Village Woods Rd 01832

Applicant's Signature: Helen Zbitnoff

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): 11/24/25+1/26

Canister: _____ Tag: ✓ Fee: \$ 0

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

③ Market Basket Post office ②
③ Dunkin'
② Heannily

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

Alan R. D. [Signature]
Police Chief

In Municipal Council, _____

Attest: _____
City Clerk

2020JAN06AM11:49HNP/CITYC



Haverhill

11,42

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

JAN 02 2020 Date: _____

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Girl's Basketball Applicant's Name: Michelle Joubert

Applicant's Residence (must be Haverhill resident): 4 Glenwood Circle

Applicant's Signature: Michelle Joubert

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): Feb 1 & 2 2020

Canister: _____ Tag: ✓ Fee: \$ N/C

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket
Heavenly Donut

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

[Signature]

Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11,4,3

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 01/03/20

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Boys Basketball Applicant's Name: Kessi Lanning

Applicant's Residence (must be Haverhill resident): 6 Delroy Dr. Haverhill

Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): Feb 8+9

Canister: ☒ Tag: _____ Fee: \$ 0

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Dunkin Donuts - Pleasant Rd + Westgate YMCA
Village Square Restaurant Ball Grounds
Duffy's Diner
Heavenly Donuts - both locations

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

*A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application*

Office Use Only

Recommendation by Police Chief: ☒ Approved
_____ Denied

[Signature]
Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11,44

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 1/3/2020

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Indoor Track Boosters Applicant's Name: Jim Corcoran
Applicant's Residence (must be Haverhill resident): 44 Old Yankee Rd Haverhill MA
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): Mar 21 + 22

Canister: 1 Tag: _____ Fee: \$ 0

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Street - All
1 stop Market - Rt 97
Heavenly Donuts - S. main St
Duffy's Diner - S. main

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

[Signature]

Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11.4.5

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 01/03/20

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: MHS Tennis ~~Base~~ Teams Applicant's Name: Kerri Lanigan

Applicant's Residence (must be Haverhill resident): Haverhill, 6 DeLong Dr.

Applicant's Signature: Kerri Lanigan

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): Mar 28 + 29

Canister: ☒ Tag: _____ Fee: \$ 0

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Dunkin Donuts Plastow Rd
Village Square Restaurant Westgate YMCA
Sully's Diner Heavenly Donuts - both locations Ball Grounds

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ☒ Approved
_____ Denied

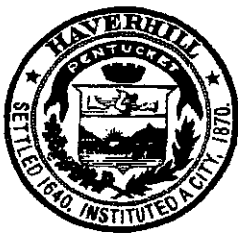
Al RPA

Police Chief

In Municipal Council, _____

Attest:

City Clerk



Haverhill

11,416

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

JAN 02 2020

Date: _____

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Boys Baseball Applicant's Name: Michelle Joubert

Applicant's Residence (must be Haverhill resident): 4 Glenwood Circle

Applicant's Signature: Michelle Joubert

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): April 3 & 4 & 5 2020

Canister: _____ Tag: ✓ Fee: \$ N/C

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC. 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Duff's
Market Basket, Riverside/Westgate
Heavenly - Bradford

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

Al R. P. A.

Police Chief

In Municipal Council, _____

Attest:

City Clerk

11,417



Haverhill

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 1-2-20

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Girls Volleyball Applicant's Name: Shannon Pettis
Applicant's Residence (must be Haverhill resident): 95 Homestead St, Haverhill MA
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): April 10 & 11, 2020
Canister: _____ Tag: [Signature] Fee: \$ 2

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY
Market Basket
Heavenly donuts

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only
Recommendation by Police Chief: ✓ Approved [Signature]
_____ Denied Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11, 4, 8

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: _____

JAN 07 2020

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Girls Crew Team Applicant's Name: Kristin Grenier
Applicant's Residence (must be Haverhill resident): 9 Village Woods Rd Haverhill MA
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): April 17, 18, 19
Canister: _____ Tag: ✓ Fee: \$ N/C

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket (3)
Heavenly Donuts

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

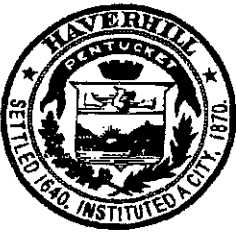
Recommendation by Police Chief: ✓ Approved
_____ Denied

Police Chief

In Municipal Council, _____

Attest:

City Clerk



Haverhill

11.4.9

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 12 20

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Boys Volley ball Applicant's Name: Shannon Peters
Applicant's Residence (must be Haverhill resident): 95 Homestead St Haverhill MA
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s) April 24 & 25, 2020
Canister: _____ Tag: X Fee: \$ 20

ON STREET LOCATIONS ARE NO LONGER PERMITTED - SEE DOC. 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket
Heavenly Donuts

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ☒ Approved
_____ Denied

[Signature]

Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11.4.10

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 1-8-20

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: Haverhill Girls Lacrosse Applicant's Name: Olivia Garrity
Applicant's Residence (must be Haverhill resident): 749 W. Lowell Ave.
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): May 1, 2, 3 - 2020

Canister: _____ Tag: 1 Fee: \$ —

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Baskets
Heavenly Sheets
One stop

Broadford Liquors
Dunkin' Donuts

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ☒ Approved
_____ Denied

[Signature]

Police Chief

In Municipal Council, _____

Attest: _____
City Clerk

11.4.11



Haverhill

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

JAN 02 2020 Date: _____

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

HHS Class of 2021

Organization: _____ Applicant's Name: *Vincent Pettis*

Applicant's Residence (must be Haverhill resident): *95 Homestead Street*

Applicant's Signature: *Vincent Pettis*

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): *May 9 & 10 2020*

Canister: _____ Tag: _____ Fee: \$ *N/C*

ON STREET LOCATIONS ARE NO LONGER PERMITTED - SEE DOC. 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

*Market Basket
Heavenly Donuts*

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ☒ Approved
_____ Denied

[Signature]

Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11.4.12

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date: 1/2/2020

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: VFW Post #29 Applicant's Name: KEITH GOSNELL

Applicant's Residence (must be Haverhill resident): 41 LINCOLN AVE HAV 01830

Applicant's Signature: Keith Gosnell

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): May 15 & 16

Canister: _____ Tag: ✓ Fee: \$ 20.00

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC. 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Baskets (3)

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

Al R. P. A.

Police Chief

In Municipal Council, _____

Attest:

City Clerk



Haverhill

11.4.13

City Clerk's Office, Room 118
Phone: 978-374-2312 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

JAN 07 2020

Date: _____

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**
pursuant to Chapter 227 of Haverhill City Code

Organization: HHS Boys Crew Team Applicant's Name: Kristin Grenier
Applicant's Residence (must be Haverhill resident): 9 Village Woods Rd Haverhill MA
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): September 11, 12, 13

Canister: _____ Tag: ✓ Fee: \$ _____

ON STREET LOCATIONS ARE NO LONGER PERMITTED – SEE DOC . 47 OF 2017

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket (3)
Heavenly Donuts

***A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the
Organization must be filed with the City Clerk's Office at the time of the application**

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

[Signature]

Police Chief

In Municipal Council, _____

Attest:

City Clerk

11.6.11

pd cc 12/9/11

W

Haverhill



City Clerk's Office, Room 118
Phone: 978-420-3623 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date 12/9/19

The undersigned respectfully asks to receive a license to conduct business in the City of Haverhill as a:

☒ Hawker or Peddler

☐ Employee of a Hawker or Peddler

NAME: Wade Dempsey

SIGNATURE: [Signature]

ALL MERCHANDISE TO BE SOLD: Hot Dogs

Monday - Sunday

MONTH(S): year round

DAY(S)/TIME(S): 10-6

LOCATION (CHECK ONE):

- ☒ New - Fixed Location
- ☒ Renewal - Fixed Location
- ☐ Seasonal - Fixed Location

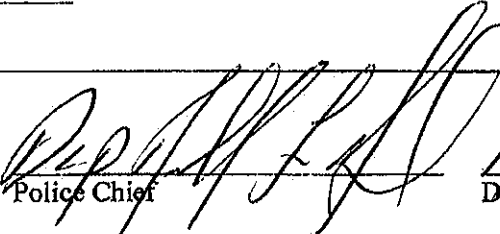
- ☐ New - Mobile Cart
- ☐ Renewal - Mobile Cart

IF FIXED LOCATION, SELECT ONE BOX:

- ☒ Bradford Common
- ☐ GAR Park
- ☐ Other: _____
- ☐ Outside Haverhill Stadium @ Lincoln/Nettleton Ave

- ☐ Riverside Park
- ☐ Swasey Park
- ☐ Washington Square
- ☐ Winnemkeni Area, Route 110

Fee: \$ 300
☒ Bond on File

 Police Chief		Department Use ONLY		Mobile cart permit good to May 2020	
		Date <u>11/10/20</u>	Health Inspector	Date	
Wire Inspector	Date	Rec Director (Stadium Only)	Date		

In Municipal Council, _____

Attest: _____, City Clerk

Please Complete the Back side of this form.

2020 JAN 10 AM 10:25 FAX CITY



Copy

Effective Date: April 3rd, 2019

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 64589629

That we, Wade Dempsy DBA Double D's Hotdog

of Haverhill, State of Massachusetts, as Principal,
and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of
Massachusetts, as Surety, are held and firmly bound unto the

City of Haverhill, State of Massachusetts, as Oblige, in the penal

sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
lawful money of the United States, to be paid to the Oblige, for which payment well and truly to be made,
we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been
licensed Vendor

by the Oblige.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply
with the laws and ordinances, including all amendments thereto, pertaining to the license or permit
applied for, then this obligation to be void, otherwise to remain in full force and effect until
April 3rd, 2020, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class
U.S. Mail, to the Oblige and to the Principal at the address last known to the Surety, and at the expiration
of thirty (30) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety
shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said
date. Regardless of the number of years this bond shall continue in force, the number of claims made
against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of
liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total
liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be
cumulative.

Dated this 3rd day of April, 2019.Double D's Hotdog

Principal

Principal

WESTERN SURETY COMPANY

By

Paul T. Bruffat, Vice President

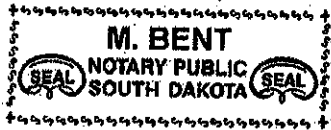
Copy

STATE OF SOUTH DAKOTA }
 COUNTY OF MINNEHAHA } ss

ACKNOWLEDGMENT OF SURETY
 (Corporate Officer)

On this 3rd day of April, 2019, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



M. Bent
 Notary Public — South Dakota

My Commission Expires March 2, 2020

ACKNOWLEDGMENT OF PRINCIPAL
 (Individual or Partners)

STATE OF _____ }
 COUNTY OF _____ } ss

On this _____ day of _____, before me personally appeared _____, known to me to be the individual _____ described in and who executed the foregoing instrument and acknowledged to me that _____ he _____ executed the same.

My commission expires _____

 Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
 (Corporate Officer)

STATE OF _____ }
 COUNTY OF _____ } ss

On this _____ day of _____, before me personally appeared _____, who acknowledged himself/herself to be the _____ of _____, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires _____

 Notary Public

 Western Surety Company

License or Permit No. _____

LICENSE AND PERMIT
 BOND
 As

of _____

State of _____

Name of Applicant _____

Address _____

Filed _____

Approved this _____

day of _____

Copy

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Vendor City of Haverhill

bond with bond number 64589629

for Wade Dempsey DBA Double D's Hotdog

as Principal in the penalty amount not to exceed: \$ 5,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 3rd day of April,
2019

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

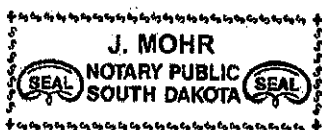
Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 3rd day of April, 2019, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



11,6,1,2



Haverhill

City Clerk's Office, Room 118
Phone: 978-420-3623 Fax: 978-373-8490
cityclerk@cityofhaverhill.com

Date 12/6/19

The undersigned respectfully asks to receive a license to conduct business in the City of Haverhill as a:



Hawker or Peddler



Employee of a Hawker or Peddler

NAME: Lisa Wright

SIGNATURE: Lisa Wright

ALL MERCHANDISE TO BE SOLD: Hot Dogs, Soda, Chips

MONTH(S): Weather permitting March/April 2020 DAY(S)/TIME(S): M-F 10:30-4

LOCATION (CHECK ONE):



New - Fixed Location



New - Mobile Cart



Renewal - Fixed Location



Renewal - Mobile Cart



Seasonal - Fixed Location

IF FIXED LOCATION, SELECT ONE BOX:



Bradford Common



Riverside Park



GAR Park



Swasey Park



Other: _____



Washington Square



Outside Haverhill Stadium @
Lincoln/Nettleton Ave



Winnekenni Area, Route 110

Fee: \$ 5,000

Bond on File

Department Use ONLY			
<u>Deputy Chief</u>	<u>1/10/20</u>	<u>Mobile Cart permit</u>	<u>good to Aug 2020</u>
Police Chief	Date	Health Inspector	Date
Wire Inspector	Date	Rec Director (Stadium Only)	Date

In Municipal Council, _____

Attest: _____, City Clerk

Please Complete the Back side of this form.

LICENSE OR PERMIT BOND

License No.

Bond No. BLND940793

KNOW ALL MEN BY THESE PRESENTS, That

We Lisa Wright

of 160 King Street Groveland, MA 01834

and Massachusetts Bay Insurance Company

are held and firmly bound unto

a New Hampshire

, as Principal,
corporation, as Surety,

City of Haverhill

hereinafter called the Oblige, in the penal sum of

Five Thousand Dollars

(\$ 5,000.00)

lawful money of the United States of America to be paid to said Oblige for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed with our hands and sealed with our seals, the 5th day of June, 2019

WHEREAS, the said principal has applied to said obligee for license or permit for
Street Vendor License

Now, therefore, the Condition of this Obligation is such, that if the said Principal shall faithfully observe the provisions of the Laws, Ordinances, and Resolutions, governing the issuance of this License or Permit, then this Obligation shall be null and void, otherwise to remain in full force and effect.

This bond is effective the 5th day of June, 2019

Liability under this bond shall terminate as of the 5th day of June, 2020
as to any acts subsequent thereto, unless said bond is continued in force from year to year by the issuance of a continuation certificate signed by the Surety.

The Surety may cancel this bond at any time by filing with the Oblige thirty (30) days written notice of its desire to be relieved of liability. The Surety shall not be discharged from any liability already accrued under this bond, or which shall accrue hereunder before the expiration of the thirty day period.

Lisa Wright

BY: Lisa Wright

Massachusetts Bay Insurance Company

BY: [Signature]

Kevin P Sullivan, Attorney-in-Fact



**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.
KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Kevin P Sullivan

Of W.C. Sullivan Insurance Agency, Inc., Haverhill, MA
each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

License or Permit Bond

in the amount of: \$5,000.00

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 19th day of July, 2018.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


Bryan J. Salvatore, Executive Vice President

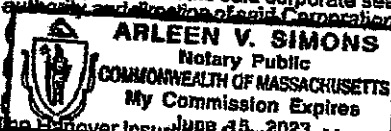
THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


James H. Kawlecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.



On this 19th day of July, 2018 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.




Arleen V. Simons, Notary Public
My Commission Expires June 15, 2023

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 5th day of June 2019

CERTIFIED COPY

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA


Carole A. Bligh, Vice President

116,211

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 285 Lincoln av

Name of business proximal to machine: Market Basket

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Redbox Automated Retail
1 Tower Ln., Suite 900
Applicant's business address: Oakbrook Terrace, IL 60181

Applicant's phone number/email: 630-756-8978

Sign offs required:

[Signature]
Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.2

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 400 Lowell av

Name of business proximal to machine: Market Basket

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Redbox Automated Retail LLC
1 Tower Ln., Suite 900
Applicant's business address: Oakbrook Terrace, IL 60181

Applicant's phone number/email: 630-756-8978

Sign offs required:

[Signature]
Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.3

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: _____

REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 800 River st

Name of business proximal to machine: Walgreens

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

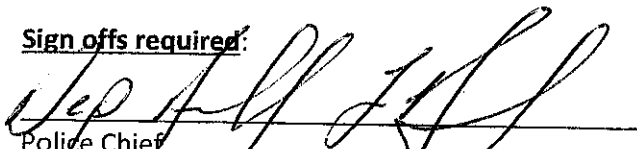
Redbox Automated Retail

1 Tower Ln., Suite 900

Applicant's business address: Oakbrook Terrace, IL 60181

Applicant's phone number/email: 630-756-8978

Sign offs required:


Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.4

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 425 Lowell av

Name of business proximal to machine: CVS Pharmacy

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Redbox Automated Retail

1 Tower Ln., Suite 900

Oakbrook Terrace, IL 60155

Applicant's business address:

Applicant's phone number/email: 630-756-8978

Sign offs required:

Dep. Chief
Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.5

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 2 Water st

Name of business proximal to machine: Market Basket

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Redbox Automated Retail
1 Tower Ln., Suite 900
Oakbrook Terrace, IL 60181

Applicant's business address:

Applicant's phone number/email: 630-756-8978

Sign offs required:

[Signature]
Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.6

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: _____

REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 800 RIVER ST (A)

Name of business proximal to machine: Walgreens

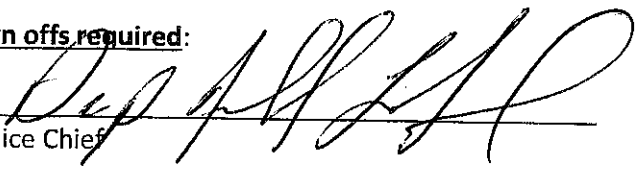
Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Redbox Automated Retail LLC
Applicant's business address: 1 Tower Ln., Suite 900
Oakbrook Terrace, IL 60181

Applicant's phone number/email: 630-756-8978

Sign offs required:


Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.7

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: _____

REDBOX AUTOMATED RETIAL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: _____ 2 Water st

Name of business proximal to machine: _____ Market Basket (B)

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Redbox Automated Retail

1 Tower Ln., Suite 900

Applicant's business address: _____ Oakbrook Terrace, IL 60181

Applicant's phone number/email: _____ 630-7568978

Sign off required:

Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

11.6.2.8

City of Haverhill

APPLICATION FOR AN EXTERIOR VENDING MACHINE LICENSE

(Haverhill City Code: Ch 191 Article VI)

Date:

New ☐ Renewal ☒

Fee: (\$100 per machine)

List of items to be sold: REDBOX AUTOMATED RETAIL - MOVIES

Location of machine – *If the machine is on private property not owned by vending company or applicant, a letter of permission from property owner must be provided with this application:*

Street address: 150 Lafayette sq

Name of business proximal to machine: CVS PHARMACY

Permission letter included? Yes ☐ No ☐

Applicant's name (if business, provide name and contact info of contact person):

Applicant's business address: Redbox Automated Retail
1 Tower Ln., Suite 900
Oakbrook Terrace, IL 60181

Applicant's phone number/email: 630-756-8978

Sign offs required:

Police Chief

Approved ☒ Denied ☐

Fire Chief

Approved ☐ Denied ☐

Building Inspector

Approved ☐ Denied ☐

Wiring Inspector

Approved ☐ Denied ☐

Board of Health (if food products involved)

Approved ☐ Denied ☐

Expiration date: 12/31/20__

Linda Koutoulas

From: Bonnie Dufresne
Sent: Thursday, January 02, 2020 1:22 PM
To: Linda Koutoulas
Subject: RE: Send data from MFP13593925 01/02/2020 09:10

Hi Linda

We don't have any issues with these renewals.

Thanks Bonnie

-----Original Message-----

From: Linda Koutoulas <lkoutoulas@cityofhaverhill.com>
Sent: Thursday, January 02, 2020 9:16 AM
To: William Laliberty <wlaliberty@haverhillfire.com>; Bonnie Dufresne <bdufresne@cityofhaverhill.com>
Subject: FW: Send data from MFP13593925 01/02/2020 09:10

Chief and Bonnie - These are the redbox machines applying for annual renewal.
Can you let me know if you approve or deny?

Thank you!
Linda

-----Original Message-----

From: Copier <copier@haverhillwater.com>
Sent: Thursday, January 02, 2020 9:11 AM
To: Linda Koutoulas <lkoutoulas@cityofhaverhill.com>
Subject: Send data from MFP13593925 01/02/2020 09:10

Scanned from MFP13593925
Date:01/02/2020 09:10
Pages:8
Resolution:200x200 DPI

1/10/2020

Drainlayer's License

DL-20-2

Status: Active
Submitted: Jan 07, 2020

Applicant

John Enos
5087261231
jack@ford.com

Applicant Information

Applicant Cellphone
5087261231

Applicant License Number

License Status
exp 12/31/19

Applicant Address
124 Tenney St

Applicant State
MA

City Council Approval Date

Business Name

Business Name
T Ford Co Inc.

Business Address
124 Tenney St

Business State
MA

Business Fax
9783527943

Are You Doing Work on City Property?

No

Insurance Information

Bond Expiration Date
11/05/2020

Right-of-Way Bond Expiration Date
01/28/2020

1/10/2020

Attachments (3)

PDF Drainlayer Bond
Jan 07, 2020

pdf Certificate of Liability Insurance
Jan 07, 2020

pdf Workmen's Compensation Affidavit
Jan 07, 2020

Timeline

Drainlayer License Fee
Status: Paid January 7th 2020, 4:45 pm

City Clerk Approval
Status: Completed January 9th 2020, 3:21 pm
Assignee: Judy Stolis

City Engineer Approval
Status: Completed January 10th 2020, 7:43 am
Assignee: John Peltis

City Council Approval
Status: In Progress
Assignee: Judy Stolis

Drainlayer License Issued
Status: Pending

Business Phone

9783521452

Business City
Georgetown

Business Zip

01833

Type of License
Renewal

Taxpayer Identification Number (TIN)

042974114

Liability Insurance Expiration Date

10/01/2020

Workman's Compensation Expiration Date
10/07/2020

202016N10841018440V0114C

1/10/2020

Drainlayer's License

DL-20-1

Status: Active

Submitted: Jan 06, 2020

Applicant

Richard Peters

9789143137

@rpeters910@gmail.com

Applicant Information

Applicant Cellphone

978-914-3137

Applicant License Number

License Status

Applicant Address
24 Williamline Drive

Applicant State
New Hampshire

City Council Approval Date

Business Name

Business Name

New England Pipelining LLC

Business Address

24 Williamline Drive

Business State

New Hampshire

Business Fax

Are You Doing Work on City Property?

Yes

Insurance Information

Bond Expiration Date

04/27/2020

Right-of-Way Bond Expiration Date

04/27/2020

1/10/2020

Attachments (4)

pdf Drainlayer Bond

Jan 06, 2020

pdf Certificate of Liability Insurance

Jan 06, 2020

pdf Workmen's Compensation Affidavit

Jan 06, 2020

pdf Street Opening Bond

Jan 06, 2020

Timeline

Drainlayer License Fee

Status: Paid January 6th 2020, 2:29 pm

City Clerk Approval

Status: Completed January 5th 2020, 3:19 pm

Assignee: Judy Strots

City Engineer Approval

Status: Completed January 10th 2020, 7:42 am

Assignee: John Pellis

City Council Approval

Status: In Progress

Assignee: Judy Strots

Drainlayer License Issued

Status: Pending

Business Phone

978-914-3137

Business City

Newton

Business Zip

03858

Type of License

Renewal

Taxpayer Identification Number (TIN)

84-3396049

Liability Insurance Expiration Date

06/05/2020

Workman's Compensation Expiration Date

04/08/2020

20200610041018144707710

1/10/2020

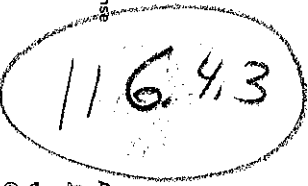
Drainlayer's License

DL-20-3

Status: Active

Submitted: Jan 08, 2020

Applicant
John Sullivan
7815815333
maura@meninno.net



Applicant Information

Applicant Cellphone

7812480026

Applicant License Number

License Status

Applicant Address
42 Newbury Road

Applicant State

MA

City Council Approval Date

Business Name

Business Name

MEININNO CONSTRUCTION

Business Address

76 OAKVILLE STREET

Business State

MA

Business Fax

781-593-2070

Are You Doing Work on City Property?

Yes

Insurance Information

Bond Expiration Date

02/15/2020

Right-of-Way Bond Expiration Date

1/10/2020

Attachments (4)

pdf Drainlayer Bond

Jan 08, 2020

pdf Certificate of Liability Insurance

Jan 08, 2020

pdf Workmen's Compensation Affidavit

Jan 08, 2020

pdf Street Opening Bond

Jan 08, 2020

Timeline

☐ Drainlayer License Fee

Status: Paid January 8th 2020, 1:26 pm

☐ City Clerk Approval

Status: Completed January 9th 2020, 3:20 pm

Assignee: Judy Strois

☐ City Engineer Approval

Status: Completed January 10th 2020, 7:43 am

Assignee: John Peltis

☐ City Council Approval

Status: In Progress

Assignee: Judy Strois

☐ Drainlayer License Issued

Status: Pending

Business Phone

781-581-5333

Business City

LYNN

Business ZIP

01905

Type of License

Renewal

Taxpayer Identification Number (TIN)

04-3007796

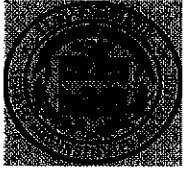
Liability Insurance Expiration Date

03/15/2020

Workman's Compensation Expiration Date

03/15/2020

2020AM104010:34PV-01112



Document
CITY OF HAVERHILL
In Municipal Council

12.11

Ordered:

That in accordance with General Laws, Chapter 44, Section 64, authorize the payment of bill(s) of the previous years and to further authorize the payment from current year departmental appropriations as listed below:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Lakeside Motors	\$ 897.11	School Department
Quinn's Locksmith	\$ 110.00	Wastewater Department
Fidelity House CRC	\$ 264.00	Mayor's Office
Sunwealth Project Pool 2	\$ 5,139.84	Wastewater
Reimbursement-Plumbing Inspector	\$ 70.00	Insp/Health Department

LAKESIDE MOTORS

828 AMESBURY RD
HAVERHILL, MA 01830-1756
Tel: 978-372-9211 • Fax: 978-469-0266
lake623@comcast.net • lakesidemotorshaverhill.com

PO# 200221

Invoice I010211

Service Advisor: TOM
Technician: KEVIN
Date: 06-11-2019 08:51 AM
R/O: 1008012

Customer **HAVERHILL SCHOOL DEPT (2109)**

Home: ILENE 9-374-5725

Work: (978) 374-5752

BRYCE 978-891-2203

Alternative Contact: CONTACT ILENE

Vehicle **2012 Ford F-250 Super Duty XL**
6.2 FLEX - WHITE
1FTBF2861CEC69538

Miles In: 96,156

Miles Out: 96,156

License Plate: M87532 MA

Work Performed**Labor**

Labor	Tech	Hrs	Price	Discount	Total
CHECK OVER FOR INSPECTION STICKER AND GET ONE		1.00	25.00	0.00%	25.00

Labor	SubTotal	\$25.00
-------	----------	---------

Labor

Labor	Tech	Hrs	Price	Discount	Total
REPLACE BROKEN LEFT REAR TAILLIGHT ASSEMBLY WITH NEW BULBS	MH	0.50	92.50	0.00%	46.25

Parts	Part No	Qty	Price	Discount	Total
TAILLIGHT ASSEMBLY	TYC 11-6264-01-1	1.00	81.34	0.00%	81.34
BULB	CNV3157	1.00	3.95	0.00%	3.95
BULB	CNVLB921	1.00	3.49	0.00%	3.49

Labor	SubTotal	\$135.03
-------	----------	----------

Labor

Labor	Tech	Hrs	Price	Discount	Total
AIR BAG LIGHT ON, REMOVE SEATS TO ACCESS AIR BAG CONTROL MODULE, NO COMMUNICATION FROM MODULE, TRACE WIRING AND FOUND SEVERAL FRAYED WIRES UNDER DRIVERS SIDE DOOR STEP PLATE.		3.00	92.50	0.00%	277.50

REPAIR WIRES
REPLACE FAULTY AIR LIGHT INDICATOR, CLEAR CODE

Parts	Part No	Qty	Price	Discount	Total
AIR BAG INDICATOR	FMC BC3Z13D7308A	1.00	32.16	0.00%	32.16

Labor	SubTotal	\$309.66
-------	----------	----------

Labor

Labor	Tech	Hrs	Price	Discount	Total
DRIVER STATES NOISE FROM FRONT END, LOW SPEED.		2.50	92.50	0.00%	231.25

FOUND RIGHT SIDE AXLE U-JOINT LOOSE/ WORN CAUSING NOISE, REMOVE AND REPLACE AXLE U-JOINT ALSO REPLACE LEAKING STEERING DAMPER

[illegible]

Date: 06-11-2019 08:51 AM

Quinn's Locksmith Service

19 Sagamore Street
Haverhill, MA 01830

2004106 Invoice

Date	Invoice #
3/2/2019	I-3106

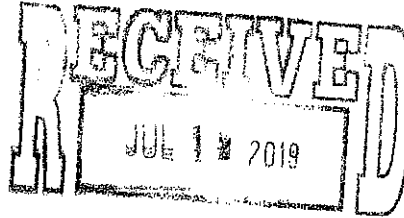
Bill To
City Of Haverhill 4 Summer St. Haverhill, MA 01830 Waste Water Dept.

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Service Call - Washington Sq Pump Station	50.00	50.00
1	Pick open door lock	30.00	30.00
1	Rekey 5 Pin Cylinder	10.00	10.00
10	Duplicate 5 Pin Key	2.00	20.00
PAST DUE PLEASE REMIT			
RECEIVED DEC 30 2019 IL 1/2/20 NORM			
Total			\$110.00

121.5275

Fidelity House CRC
 439 South Union St. Suite 401
 Lawrence, MA 01843
 (978) 685-9471



✓
INVOICE

By: _____

entered/Keyed in 8/23/2019

Office of the Mayor
 Haverhill City Hall
 4 Summer Street
 Haverhill, MA 01830

Invoice Date
6/30/2019

Invoice #
Comm-0619-01

<u>W/E</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/8/2019	Mail Assistant	5.00	\$13.20	\$66.00
6/15/2019	Mail Assistant	5.00	\$13.20	\$66.00
6/22/2019	Mail Assistant	5.00	\$13.20	\$66.00
6/29/2019	Mail Assistant	5.00	\$13.20	\$66.00
	Total Hours	20.00		

Payment is due upon presentation

TOTAL

\$264.00

Please remit payment payable to:

Fidelity House Inc.
 439 South Union St, Suite 401
 Lawrence, MA 01843

Sunwealth Project Pool 2 LLC

assetmanagement@sunwealth.com

INVOICE

BILL TO

City of Haverhill

INVOICE # 1038

DATE 06/26/2019

DUE DATE 07/26/2019

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Electricity - kWh	6,424.80	0.80	5,139.84
Transfer Amount Billing Period May 23rd-June 20th for 43,447 kWh			

Attached please find invoicing for then monthly solar production at the Moore Lumber solar project.

BALANCE DUE

Payment can be remitted via ACH (preferred) or check.

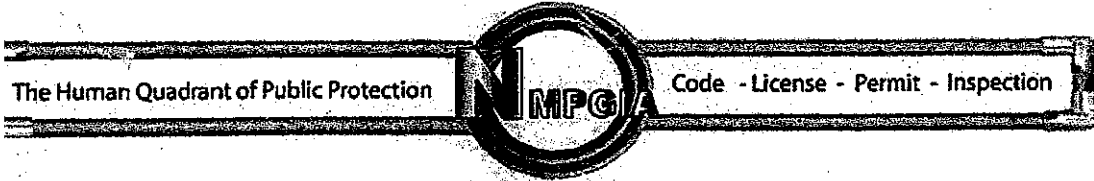
Please remit checks to:

Sunwealth Project Pool 2
1 Davis Square Suite 302
Somerville MA 02144

\$5,139.84

IL 12/6/19
POWE

The Northeastern Massachusetts Plumbing and Gas Inspectors Association



Continuing Education

Approved Association Meeting
For Plumbing and Gas Inspectors

JOE MIRABELLA
vn HAVERILL

Date: February 13, 2019

Authorized Stamp

Meeting: \$35.00

Non-Member: \$40.00 per person

Dues: \$25.00 per person

Total: \$ 35.00

Todd Howland - Treasurer

: W0002132019

4-B

34-B

NMPGIA

The Northeastern Massachusetts Plumbing and Gas Inspectors Association



Continuing Education

Approved Association Meeting
For Plumbing and Gas Inspectors

Name JOSEPH MIRABELLA
City/Town HAVERHILL

Date: January 9, 2019

Company _____

Todd Howland - Treasurer

Invoice #: W000192019
Session 33-B

NMPGA

Authorized Stamp

Meeting: \$35.00

Non-Member: \$40.00 per person

Dues: \$25.00 per person

Total: 35.00

PD. CASH

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

January 10, 2020

City Council President John A. Michitson and Members of the Haverhill City Council

RE: FY2019 Bills

Dear Mr. President and Members of the Haverhill City Council:

Attached, please find an order to pay bills from the previous fiscal year:

Vendor	Amount	Account
Lakeside Motors	\$ 897.11	School Department
Quinn's Locksmith	\$ 110.00	Wastewater Department
Fidelity House CRC	\$ 264.00	Mayor's office
Sunwealth Project Pool 2	\$5,139.84	Wastewater Department
Reimbursement-Plumbing Inspector	\$ 70.00	Inspect/Health Department
TOTAL	\$ 6,474.95	

I recommend approval.

Very truly yours,


James J. Fiorentini, Mayor

JJF/lyf



Document

CITY OF HAVERHILL

In Municipal Council

12.2

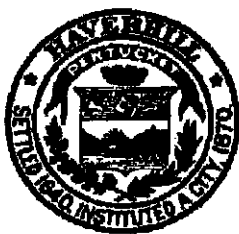
Ordered:

That the City transfer amounts from the following Capital Accounts

Façade Repairs 16 th Ave	\$3,400.00
High St. Station Electrical	\$205.51
High St. Station Wiring	\$530.78
Ayer's Village Station Heating	\$850.90
Rocks Village Station Heating	\$275.00
Fire Inspection Vehicle	\$6,266.00
Fire Vehicle Replacement	\$6,620.00

And transferred into the following Capital Account:

Ayer's Village Station Repairs	\$18,148.19
--------------------------------	-------------



JAMES J. FIORENTINI
MAYOR

Haverhill Fire Department
4 Summer Street, Room 113
Haverhill, Massachusetts 01830
Telephone: 978 373-8460
Fax: 978 521-4441



WILLIAM F. LALIBERTY
FIRE CHIEF

December 26, 2019

Mayor James J. Fiorentini
4 Summer Street, Room 100
Haverhill, MA 01830

Ayer's Village Fire Station

Chimney Repair

Mayor Fiorentini:

The chimney at the Ayer's Village Fire Station is in need of repair as there are several bricks missing and as a result of the missing bricks, the chimney is leaning with the possibility of collapsing to the ground.

This condition does not provide the necessary drafting to allow the heating system exhaust to properly rise up through the chimney. The result is soot cannot leave the heating unit and settles in the heating chamber of the heating system. This causes the inefficient operation of the heating system and the oil burner technician said the chimney needs to be repaired on this newly installed heating unit (2017) will eventually need to be replaced well before the normal expected life time use.

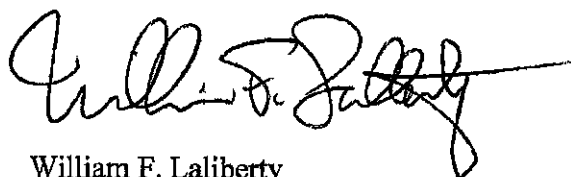
Reviewing the Fund Balance Sheets, Steve Bucuzzo identified several fire department accounts which may contain the necessary fund sources to provide enough money to repair the chimney and they are:

Fund	Description	Fund Balance
3415220	Façade Repairs 16 th Ave	\$3,400.00
3415221	High St Fire Station, Electrical	\$205.51
3415222	Ayer's Village Fire Stn, Heating	\$850.90
3417195	High St Fire Stn, Wiring	\$530.78

"Working Smoke Detectors and Carbon Monoxide Alarms can Save Your Life. Check Yours Today"

Fund	Description	Fund Balance
3417196	Rocks Village Heating	\$275.00
3417220	Fire Inspector Vehicle	\$6,266.00
3418225	Fire Vehicle Replacement	<u>\$6,620.00</u>
	Total Amount	\$18,148.19

Respectfully,



William F. Laliberty
Fire Chief

"Working Smoke Detectors and Carbon Monoxide Alarms can Save Your Life. Check Yours Today"

UNIVERSAL MASONRY CONSTRUCTION

BID PROPOSAL

December 6, 2019

To: City of Haverhill
Attn: Michael P. Hartford

Re: Ayers Village Fire Station – Haverhill, MA

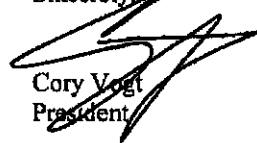
We are pleased to provide our quotation for the masonry work to be performed at the above referenced project as follows:

- 1) Furnish and install scaffold to access existing chimney.
- 2) Remove and replace brick chimney from roof level up.
- 3) Replace missing brick masonry below roof level.
- 4) Furnish and install new lead flashing at new brick chimney.
- 5) Remove and legally dispose of masonry debris off site.
- 6) All roofing work is **excluded**.
- 7) Sales tax is **excluded**.
- 8) Police Details are **excluded**.
- 9) Payment and Performance Bond is **excluded**.
- 10) Cold Weather Protection is **excluded**.

THE ABOVE WORK TO BE PERFORMED FOR THE SUM OF: \$12,000.00

We agree to provide all the necessary labor, materials, equipment and insurance to perform the above scope of work. Thank you for the opportunity of submitting our quotation and we look forward to working with you soon.

Sincerely,



Cory Vogt
President

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

January 10, 2020

City Council President John A. Michitson and Members of the Haverhill City Council

RE: Order to transfer \$18,148.19 from Capital Accounts Budget to Ayers Village Station Repairs Account

Dear Mr. President and Members of the Haverhill City Council:

Please find attached an order to transfer \$18,148.19 from Capital Accounts Budget to fund repairs to the Ayers Village Fire Station. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days (13.1)

~~ORDERED~~ MUNICIPAL ORDINANCE

CHAPTER 240

An Ordinance Relating to Parking
(461 Washington Street)-ESTABLISH Handicapped Parking)

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by ESTABLISHING the following:

LOCATION	REGULATION	HOURS/DAYS
461 Washington Street	No Parking	24 Hours
In front of No. 461 Washington Street Except for One 24 hour handicap parking space at #461 Washington Street		

APPROVED as to legality:

City Solicitor



Haverhill

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

January 8, 2020

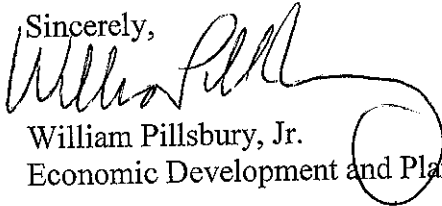
Melinda E. Barrett, Council President
City Council Members
City Hall-Room #204
City of Haverhill

RE: ESTABLISHMENT OF HANDICAP PARKING – 461 Washington St.

Dear Council President & Councilors:

As per your request dated, January 8, 2020, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 461 Washington St.

Sincerely,



William Pillsbury, Jr.
Economic Development and Planning Director



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days

13.2

~~ORDERED~~ MUNICIPAL ORDINANCE

CHAPTER 240

An Ordinance Relating to Parking
(24 Essex Street)-ESTABLISH Handicapped Parking)

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by ESTABLISHING the following:

LOCATION	REGULATION	HOURS/DAYS
24 Essex Street	No Parking	24 Hours
In front of No. 24 Essex Street Except for One 24 hour handicap parking space at #24 Essex Street		

APPROVED as to legality:

City Solicitor



Haverhill

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

January 8, 2020

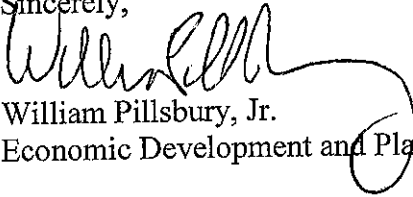
Melinda E. Barrett, Council President
City Council Members
City Hall-Room #204
City of Haverhill

RE: ESTABLISHMENT OF HANDICAP PARKING – 24 Essex St.

Dear Council President & Councilors:

As per your request dated, January 8, 2020, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 24 Essex St.

Sincerely,



William Pillsbury, Jr.
Economic Development and Planning Director



Haverhill

Office of the City Auditor, Room 106
Phone: 978-374-2306 Fax: 978-373-8476
cbenevento@cityofhaverhill.com

January 9, 2020


14.1

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

Attached herewith are the preliminary financial reports for the month of November as required by City ordinance.

Very truly yours,


Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$5,657,366.00	\$75,417.04	\$2,950,874.27	\$2,706,491.73	\$0.00	\$2,706,491.73	47.8%
Real Estate Tax (-)	\$101,857,288.00	\$2,884,663.23	\$47,838,903.53	\$54,018,384.47	\$0.00	\$54,018,384.47	53.0%
Tax Liens (-)	\$0.00	\$45,070.37	\$230,956.07	(\$230,956.07)	\$0.00	(\$230,956.07)	0.0%
Other Tax (-)	\$0.00	\$0.00	\$288,078.14	(\$288,078.14)	\$0.00	(\$288,078.14)	0.0%
Sub-total : Tax Revenue	(\$107,514,654.00)	(\$3,005,150.64)	(\$51,308,812.01)	(\$56,205,841.99)	\$0.00	(\$56,205,841.99)	52.3%
Local Receipts							
Fines and Forefeits (-)	\$687,000.00	\$61,227.33	\$365,299.78	\$321,700.22	\$0.00	\$321,700.22	46.8%
Investment Income (-)	\$689,000.00	\$51,731.40	\$292,438.00	\$396,562.00	\$0.00	\$396,562.00	57.6%
Licenses and Permits (-)	\$2,377,500.00	\$357,204.00	\$1,287,328.15	\$1,090,171.85	\$0.00	\$1,090,171.85	45.9%
Special Assessments (-)	\$0.00	\$0.00	\$98.24	(\$98.24)	\$0.00	(\$98.24)	0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$211,808.44	\$682,026.57	(\$132,026.57)	\$0.00	(\$132,026.57)	-24.0%
Motor Vehicle Excise (-)	\$7,532,760.00	\$157,057.07	\$984,981.13	\$6,547,778.87	\$0.00	\$6,547,778.87	86.9%
Other Excise (-)	\$1,435,000.00	\$380.00	\$400,847.22	\$1,034,152.78	\$0.00	\$1,034,152.78	72.1%
Penalties & Interest on Taxes/Excise (-)	\$490,000.00	\$26,733.31	\$148,647.48	\$341,352.52	\$0.00	\$341,352.52	69.7%
Payment in Lieu of Taxes (-)	\$2,228,000.00	\$218,955.62	\$964,562.44	\$1,263,437.56	\$0.00	\$1,263,437.56	56.7%
Fees (-)	\$1,173,500.00	\$68,435.68	\$486,358.54	\$687,141.46	\$0.00	\$687,141.46	58.6%
Rentals (-)	\$110,000.00	\$2,566.00	\$82,091.85	\$27,908.15	\$0.00	\$27,908.15	25.4%
Other Departmental (-)	\$1,519,000.00	\$72,280.26	\$264,109.88	\$1,254,890.12	\$0.00	\$1,254,890.12	82.6%
Sub-total : Local Receipts	(\$18,791,760.00)	(\$1,228,379.11)	(\$5,958,789.28)	(\$12,832,970.72)	\$0.00	(\$12,832,970.72)	68.3%
State Aid							
Chapter 70 (School Aid) (-)	\$58,353,924.00	\$4,871,218.00	\$23,498,285.13	\$34,855,638.87	\$0.00	\$34,855,638.87	59.7%
General State Aid (-)	\$10,436,481.00	\$869,706.00	\$4,348,530.00	\$6,087,951.00	\$0.00	\$6,087,951.00	58.3%
Other School Aid (-)	\$525,722.00	\$42,607.00	\$227,465.00	\$298,257.00	\$0.00	\$298,257.00	56.7%
Other non-School Aid (-)	\$958,185.00	\$186,304.00	\$402,628.00	\$555,557.00	\$0.00	\$555,557.00	58.0%
Sub-total : State Aid	(\$70,274,312.00)	(\$5,969,835.00)	(\$28,476,908.13)	(\$41,797,403.87)	\$0.00	(\$41,797,403.87)	59.5%
Transfers In							
Transfers from Other Funds (-)	\$809,443.00	\$0.00	\$0.00	\$809,443.00	\$0.00	\$809,443.00	100.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$809,443.00)	\$0.00	\$0.00	(\$809,443.00)	\$0.00	(\$809,443.00)	100.0%
Budget Only							
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	100.0%
Prior Year Encumbrances (-)	\$2,458,966.87	\$0.00	\$0.00	\$2,458,966.87	\$0.00	\$2,458,966.87	100.0%
Sub-total : Budget Only	(\$7,558,966.87)	\$0.00	\$0.00	(\$7,558,966.87)	\$0.00	(\$7,558,966.87)	100.0%
Total : INCOME	(\$204,949,135.87)	(\$10,203,364.75)	(\$85,744,509.42)	(\$119,204,626.45)	\$0.00	(\$119,204,626.45)	58.2%
EXPENSES							
General Government							
Assessing (+)	\$423,231.25	\$62,489.23	\$203,314.12	\$219,917.13	\$43,044.19	\$176,872.94	41.8%
City Council (+)	\$191,502.00	\$16,498.96	\$78,163.10	\$113,338.90	\$1,765.80	\$111,573.10	58.3%
Mayor (+)	\$365,188.92	\$28,765.03	\$149,006.24	\$216,182.68	\$2,227.77	\$213,954.91	58.6%
Auditor/Finance Director (+)	\$393,038.00	\$24,355.34	\$137,167.49	\$255,870.51	\$8,442.39	\$247,428.12	63.0%
Treasurer/Collector (+)	\$611,971.96	\$40,656.70	\$251,662.18	\$360,309.78	\$942.39	\$359,367.39	58.7%
Purchasing (+)	\$125,375.60	\$9,192.74	\$39,489.15	\$85,886.45	\$1,926.45	\$83,960.00	67.0%
Law Departemnt (+)	\$319,159.50	\$18,332.30	\$113,344.37	\$205,815.13	\$0.00	\$205,815.13	64.5%
Human Recources (+)	\$286,399.36	\$21,044.91	\$119,069.60	\$167,329.76	\$1,820.98	\$165,508.78	57.8%
Municipal Information Systems (MIS) (+)	\$732,535.26	\$16,176.65	\$280,088.05	\$452,447.21	\$89,990.49	\$362,456.72	49.5%
City Clerk/Licensing (+)	\$531,898.29	\$62,501.62	\$198,756.97	\$333,141.32	\$14,221.89	\$318,919.43	60.0%
Constituent Services (+)	\$186,367.01	\$6,727.46	\$53,185.23	\$133,181.78	\$2,680.14	\$130,501.64	70.0%
Sub-total : General Government	\$4,166,667.15	\$306,740.94	\$1,623,246.50	\$2,543,420.65	\$167,062.49	\$2,376,358.16	57.0%
Community & Economic Development							
Economic Dev. & Planning (+)	\$320,608.73	\$16,884.92	\$95,353.27	\$225,255.46	\$2,162.29	\$223,093.17	69.6%
Building & Zoning (+)	\$291,116.09	\$28,349.06	\$148,954.74	\$142,161.35	\$0.00	\$142,161.35	48.8%
Inspection & Health (+)	\$562,968.55	\$36,857.31	\$199,699.17	\$363,269.38	\$2,850.58	\$360,418.80	64.0%
Sub-total : Community & Economic Development	\$1,174,693.37	\$82,091.29	\$444,007.18	\$730,686.19	\$5,012.87	\$725,673.32	61.8%
Public Safety							
Police (+)	\$13,134,054.23	\$1,388,181.78	\$5,728,803.05	\$7,405,251.18	\$149,613.22	\$7,255,637.96	55.2%
Fire (+)	\$11,491,825.43	\$763,181.92	\$4,443,344.54	\$7,048,480.89	\$94,018.64	\$6,954,462.25	60.5%
Operating Statement with Encumbrance							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,720,879.66	\$2,151,363.70	\$10,172,147.59	\$14,548,732.07	\$243,631.86	\$14,305,100.21	57.9%
Education							
School Department (+)	\$91,329,360.68	\$11,090,119.69	\$31,628,134.17	\$59,701,226.51	\$58,336,306.14	\$1,364,920.37	1.5%
Essex/Whittier Voch. Tech. (+)	\$9,362,884.45	\$2,132,409.00	\$4,264,818.00	\$5,098,066.45	\$0.00	\$5,098,066.45	54.4%
Additional Education Programs (+)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$100,702,245.13	\$13,222,528.69	\$35,902,952.17	\$64,799,292.96	\$58,336,306.14	\$6,462,986.82	6.4%
Public Works							
Building Maint. (+)	\$495,411.20	\$59,057.78	\$177,740.43	\$317,670.77	\$540.00	\$317,130.77	64.0%
Administration (+)	\$126,981.52	\$8,259.75	\$61,663.15	\$65,318.37	\$240.59	\$65,077.78	51.2%
Highways (+)	\$1,785,063.77	\$123,729.18	\$692,188.39	\$1,092,875.38	\$28,546.36	\$1,064,329.02	59.6%
Solid Waste & Recycling (+)	\$5,329,646.76	\$32,044.41	\$1,827,344.97	\$3,502,301.79	\$635,158.22	\$2,867,143.57	53.8%
Parking Area (+)	\$441,563.87	\$25,242.17	\$117,646.60	\$323,917.27	\$18,626.87	\$305,290.40	69.1%
Street Markings (+)	\$105,591.32	\$6,274.20	\$60,796.14	\$44,795.18	\$23,355.02	\$21,440.16	20.3%
Vehicle Maint. (+)	\$274,432.13	\$27,141.82	\$114,258.41	\$160,173.72	\$2,995.90	\$157,177.82	57.3%
Park Departemnt (+)	\$653,489.55	\$78,169.26	\$298,241.80	\$355,247.75	\$6,507.14	\$348,740.61	53.4%
Street Lighting (+)	\$618,612.00	\$65,667.91	\$287,786.87	\$330,825.13	\$180,658.89	\$150,166.24	24.3%
Snow & Ice Removal (+)	\$716,489.65	\$16,569.11	\$19,579.75	\$696,909.90	\$17,461.70	\$679,448.20	94.8%
Sub-total : Public Works	\$10,547,281.77	\$442,155.59	\$3,657,246.51	\$6,890,035.26	\$914,090.69	\$5,975,944.57	56.7%
Human Services							
Citizen Center (+)	\$377,000.68	\$34,724.19	\$233,371.35	\$143,629.33	\$2,211.97	\$141,417.36	37.5%
Senior Services (+)	\$100,494.12	\$13,106.81	\$58,414.64	\$42,079.48	\$942.39	\$41,137.09	40.9%
Recreation (+)	\$210,187.16	\$32,579.84	\$145,069.34	\$65,117.82	\$9,470.49	\$55,647.33	26.5%
Stadium Commission (+)	\$14,443.00	\$622.02	\$4,351.10	\$10,091.90	\$0.00	\$10,091.90	69.9%
Veterans Services (+)	\$1,117,192.68	\$71,317.05	\$377,670.15	\$739,522.53	\$36.49	\$739,486.04	66.2%
Public Library (+)	\$1,527,017.15	\$102,820.24	\$591,202.57	\$935,814.58	\$5,881.13	\$929,933.45	60.9%
Sub-total : Human Services	\$3,346,334.79	\$255,170.15	\$1,410,079.15	\$1,936,255.64	\$18,542.47	\$1,917,713.17	57.3%
Other							
Group Insurance (school) (+)	\$8,924,000.00	\$1,301,746.56	\$2,593,014.82	\$6,330,985.18	\$1,298,536.33	\$5,032,448.85	56.4%
Operating Statement with Encumbrance							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Employee Benefits (+)	\$2,563,996.00	\$313,322.93	\$1,116,771.19	\$1,447,224.81	\$127,179.07	\$1,320,045.74	51.5%
Debt Services (+)	\$7,556,024.00	\$0.00	\$4,031,287.16	\$3,524,736.84	\$116,222.04	\$3,408,514.80	45.1%
Group Insurance (non school) (+)	\$12,487,718.00	\$990,808.02	\$5,150,417.74	\$7,337,300.26	\$2,934.75	\$7,334,365.51	58.7%
State Assessments (+)	\$6,269,618.00	\$521,017.00	\$2,619,447.00	\$3,650,171.00	\$0.00	\$3,650,171.00	58.2%
Liability Insurance (+)	\$674,096.00	\$708.00	\$534,627.00	\$139,469.00	\$0.00	\$139,469.00	20.7%
Other (+)	\$1,317,639.00	\$0.00	\$0.00	\$1,317,639.00	\$0.00	\$1,317,639.00	100.0%
Transfers to Other Fund (+)	\$577,000.00	\$0.00	\$224,392.00	\$352,608.00	\$0.00	\$352,608.00	61.1%
Reserve for Abatement/Exempt (Overlay) (+)	\$593,453.00	\$0.00	\$0.00	\$593,453.00	\$0.00	\$593,453.00	100.0%
Snow & Ice Deficit (+)	\$792,901.00	\$0.00	\$0.00	\$792,901.00	\$0.00	\$792,901.00	100.0%
Pensions (+)	\$18,534,590.00	\$0.00	\$18,034,591.00	\$499,999.00	\$0.00	\$499,999.00	2.7%
Sub-total : Other	\$60,291,035.00	\$3,127,602.51	\$34,304,547.91	\$25,986,487.09	\$1,544,872.19	\$24,441,614.90	40.5%
Total : EXPENSES	\$204,949,136.87	\$19,587,652.87	\$87,514,227.01	\$117,434,909.86	\$61,229,518.71	\$56,205,391.15	27.4%
NET (ADDITION)/DEFICIT	\$1.00	\$9,384,288.12	\$1,769,717.59	(\$1,769,716.59)	\$61,229,518.71	(\$62,999,235.30)	6299923530.0%

End of Report

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: November
Year: 2019
Fund Type: ☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
1010000	General Fund	\$20,177,934.22	\$85,744,509.42	(\$86,267,057.21)	\$0.00	\$19,655,386.43
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	\$0.00	(\$1,247,169.80)	\$0.00	(\$1,279,232.57)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	(\$284.00)	\$0.00	(\$284.00)
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	(\$3,394.90)	\$0.00	\$425.00	\$0.00	(\$2,969.90)
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	(\$204.68)	\$0.00	(\$204.68)
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$2,943.12	\$0.00	\$0.00	\$0.00	\$2,943.12
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$0.00	\$25,847.19	(\$22,124.19)	\$0.00	\$3,723.00
2102717	CDBG FY2017	\$0.00	\$41,220.54	(\$50,855.00)	\$0.00	(\$9,634.46)
2102718	CDBG FY2018	\$0.00	\$283,139.98	(\$268,959.31)	\$0.00	\$24,180.67
2102719	CDBG FY2019	\$0.00	\$113,590.96	(\$41,546.12)	\$0.00	\$72,044.84
2102720	CDBG FY2020	\$0.00	\$0.00	(\$98,351.33)	\$0.00	(\$98,351.33)
2102901	Home Consortium	\$5,905.25	\$17,460.00	(\$3,435.00)	\$0.00	\$19,930.25
2102902	CDBG/MHFA Loan Program	\$16,264.15	\$0.00	\$0.00	\$0.00	\$16,264.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	(\$1,200.00)	\$0.00	\$16,223.37
2108511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2108512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: November
Year: 2019
Fund Type: ☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
2111210	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$26,309.57	\$0.00	\$0.00	\$26,309.57
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$33,470.00	(\$33,472.00)	\$0.00	(\$2.00)
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$533.32	\$3,882.66	(\$4,415.98)	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: November
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☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202563	Haverhill Brightside Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210018	MORE III Ferry Rd Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210560	Formula Grant COA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211210	Shannon Anti-Gang Grant 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211220	Route 125 - Fire & DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211300	Automated License Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$233.46)	\$0.00	(\$14,751.38)	\$0.00	(\$14,984.84)
2211430	Mandatory Recycling MassDEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	\$298,803.72	\$1,184,799.88	(\$1,074,662.81)	\$0.00	\$408,940.79
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIP	\$107,662.82	\$0.00	(\$6,363.36)	\$0.00	\$101,299.46
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214551	State 911 - Training Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance
☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,860.84	\$0.00	(\$243.15)	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$76,190.04	\$67.83	(\$17,661.25)	\$0.00	\$58,596.62
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216550	State 911 Grant - FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216551	State 911 - Training Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$0.00	(\$135,520.71)	\$0.00	(\$135,520.71)

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$4,441.62	\$0.00	\$0.00	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$15,241.81)	\$0.00	\$0.00	\$0.00	(\$15,241.81)
2217700	Washington Square Placemaking	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2217705	TDI Local Lift	\$12,336.01	\$0.00	(\$11,151.10)	\$0.00	\$1,184.91
2217710	TDI Small Business Development	\$6,979.89	\$0.00	\$0.00	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$54,152.97)	\$0.00	\$0.00	\$0.00	(\$54,152.97)
2218182	MASSWORKS Harbor Place PHH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	(\$132,133.32)	\$0.00	\$0.00	\$0.00	(\$132,133.32)
2218211	Shannon Grant (FY18)	\$6,278.00	\$0.00	\$0.00	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$206.24	\$0.00	\$0.00	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSVI	\$46,016.71	\$235,000.06	(\$156,016.44)	\$0.00	\$125,000.27
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plastlow MIBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
221921	Green Communities Grant	\$0.00	\$78,626.25	(\$256,718.70)	\$0.00	(\$178,092.45)
2219210	Naloxone (Narcan) Grant	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$173,729.28)	\$0.00	\$7,029.86
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	\$9,678.37	\$0.00	\$21,420.74
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	(\$4,927.44)	\$0.00	\$882.90
2219250	Last Alarm-Honor Guard Uniforms	\$5,919.10	\$0.00	\$0.00	\$0.00	\$5,919.10
2219422	Complete Streets	(\$37,724.60)	\$0.00	\$0.00	\$0.00	(\$37,724.60)
2219481	EV Charging Station Rebate	(\$34,076.00)	\$34,292.10	(\$600.00)	\$0.00	(\$383.90)
2219550	State 911 Grant - Support/Incentive	(\$60,664.87)	\$96,524.35	(\$155,896.80)	\$0.00	(\$120,037.32)
2219551	State 911 Grant - Training	(\$4,485.00)	\$2,122.00	\$0.00	\$0.00	(\$2,363.00)
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	(\$20,460.00)	\$20,460.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220424	Street Lights Retrofit	\$0.00	\$0.00	(\$439,479.00)	\$0.00	(\$439,479.00)
2220500	Vietnam Veterans Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2220630	Riverside Park FY20 Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$86,588.05	\$620.59	(\$30,920.35)	\$0.00	\$56,288.29
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$47,339.34	\$0.00	(\$47,339.34)	\$0.00	\$0.00
2292547	Essential School Health FY20	\$0.00	\$60,000.00	(\$3,532.50)	\$0.00	\$56,467.50
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$75,000.00	(\$29,531.25)	\$0.00	\$45,468.75
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$146,207.17	\$12,320.88	(\$148,325.35)	\$0.00	\$10,202.70
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$21,527.50	(\$18,104.65)	\$0.00	\$33,195.45
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,209.21	\$0.00	(\$57.83)	\$0.00	\$4,151.38
2302227	Waterways Fund	\$50,262.56	\$1,254.00	\$0.00	\$0.00	\$51,516.56
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16

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2302330	Haverhill Arts Comm. LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$38,249.33	\$4,360.00	(\$9,444.68)	\$0.00	\$33,164.65
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$5,872.26	\$483.00	(\$543.86)	\$0.00	\$5,811.40
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$78,280.44	\$690.96	(\$49,054.52)	\$0.00	\$29,916.88
2302388	Fed Law Enf Narcotic Revolving	\$74,624.78	\$49,052.10	(\$84,229.38)	\$0.00	\$39,447.50
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$48,385.62	\$49,693.00	(\$83,534.09)	\$0.00	\$14,544.53
2302663	Skating Rink Revolving	\$69,464.42	\$70,648.89	(\$109,338.48)	\$0.00	\$30,774.83
2302666	Citizen Center Revolving	\$1,092.35	\$5,601.42	(\$7,296.77)	\$0.00	(\$603.00)
2302667	Council on Aging Revolving	\$11,062.61	\$8,314.00	(\$19,398.06)	\$0.00	(\$21.44)
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$39,092.00	(\$25,718.15)	\$0.00	\$102,818.98
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$51,363.24	\$0.00	(\$530.00)	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$22,796.59	\$0.00	(\$3,207.00)	\$0.00	\$19,589.59
2310492	Hilldale Tree Planting-Nat Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$104,542.52	\$0.00	(\$156,475.82)	\$0.00	(\$51,933.30)
2402171	Sale of Non -Tax Title Real Estate	\$708,888.22	\$175,000.00	(\$175,900.00)	\$0.00	\$707,988.22
2403000	Auditorium Rental Cust. Maint	\$6,625.46	\$830.00	\$0.00	\$0.00	\$7,455.46

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2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Pinerose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$53,401.81	\$8,275.00	\$0.00	\$0.00	\$41,676.81
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$27,536.00	\$0.00	\$0.00	\$0.00	\$27,536.00
2502210	DEA Narcotics Fund	\$88,647.81	\$29,520.30	(\$17,140.45)	\$0.00	\$101,027.66
2502563	Commission on Disability Issues	\$79,569.35	\$3,220.00	(\$455.00)	\$0.00	\$82,334.35
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$1,326.44	\$0.00	(\$56.99)	\$0.00	\$1,269.45
2512400	Gift for Memorial Bench	\$934.52	\$1,552.54	(\$1,552.54)	\$0.00	\$934.52
2512543	Gift for Veterans Memorial Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$12,475.00	\$0.00	(\$12,475.00)	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514121	Gift for Forest Acres Fire Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,210.08	\$0.00	\$0.00	\$0.00	\$3,210.08
2517121	Gift for DeJesus Family Fund	(\$50.10)	\$0.00	\$0.00	\$0.00	(\$50.10)
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$80,159.63	\$25,000.00	(\$16,221.97)	\$0.00	\$88,937.66
2519500	Gift for Vietnam Memorial	\$6,990.00	\$18,995.00	(\$18,277.14)	\$0.00	\$7,707.86
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$50.00	\$0.00	\$0.00	\$3,466.36
2542300	Council on Aging Gifts Account	\$6,146.58	\$3,575.00	\$0.00	\$0.00	\$9,721.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railbed Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
2592301	Sales of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$965.46)	\$0.00	(\$965.46)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenozo Water Line Bond	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milivale/Broadway Pump & Tre	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvemer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carleton St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondl Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	(\$1,255.50)	\$0.00	\$115,113.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03

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3111019	Water Treatment Plant Improvements FY201	(\$4,484,320.52)	\$4,572,770.00	(\$3,165,352.85)	\$0.00	(\$3,076,903.37)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$178,424.78	\$0.00	(\$21,043.38)	\$0.00	\$157,381.40
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20" & 36" Mains Non-SRF	(\$439,965.00)	\$0.00	(\$70,169.50)	\$0.00	(\$510,134.50)
3119020	Sewer System Improvements	\$0.00	\$0.00	(\$10,810.00)	\$0.00	(\$10,810.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MW/PAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHIL Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHIL SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$196,795.37	\$0.00	\$0.00	\$0.00	\$196,795.37
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHIL LTCP	(\$97,674.55)	\$83,049.61	\$0.00	\$0.00	(\$14,624.94)
3214013	CW-14-18 CSO PHIL & Stormwater Tasks	\$1,230,901.62	(\$1,233,553.00)	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Belterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,293,951.81	\$0.00	(\$5,497.40)	\$0.00	\$1,288,454.41
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$1,161,748.39	\$0.00	\$0.00	\$30,497.98
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$661,279.00)	\$1,595,195.00	(\$2,381,722.06)	\$0.00	(\$1,447,806.06)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$349,409.16)	\$506,649.00	(\$609,974.26)	\$0.00	(\$452,734.42)
3218001	Merrimack Riverbank	(\$846,952.66)	\$0.00	(\$43,046.42)	\$0.00	(\$889,999.08)

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3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$164,307.90)	\$0.00	(\$240,415.16)	\$0.00	(\$404,723.06)
3219012	CSO PH III Tasks	\$422,969.60	\$0.00	(\$321,765.98)	\$0.00	\$101,203.62
3300009	Montvale/Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$9,136.52	\$0.00	(\$9,136.52)	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,692,364.43)	\$0.00	(\$184,199.99)	\$0.00	(\$2,876,564.42)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$6,065.46	\$0.00	(\$6,065.46)	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319029	Track Reconstruction & Improvement	\$0.00	\$71,200.00	\$0.00	\$0.00	\$71,200.00
3319300	Schools - Repair Drains & Gutters	\$8,834.00	\$0.00	(\$8,834.00)	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$132,111.33	\$0.00	(\$108,486.63)	\$0.00	\$23,624.70
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$102,949.10	\$0.00	(\$53,949.46)	\$0.00	\$48,999.64
3319725	Consentino Temporary Repairs	\$8,349.33	\$0.00	(\$8,349.33)	\$0.00	\$0.00
3319726	Consentino Roof	\$372,000.00	\$0.00	(\$263,650.00)	\$0.00	\$108,350.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$149,299.89	(\$271,819.18)	\$0.00	\$7,230.71

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3319801	School Technology	\$148,595.00	\$0.00	(\$148,595.00)	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$524,496.29	\$0.00	(\$257,054.12)	\$0.00	\$267,442.17
3400010	Fuel Depot 9/2003	\$7,335.26	\$0.00	(\$34,295.87)	\$0.00	(\$26,960.61)
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410001	Skating Rink Hockey Boards FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412090	FY12 Municipal Buildings Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$22,709.64	\$0.00	(\$22,072.46)	\$0.00	\$637.16
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$9,300.00	\$0.00	(\$9,300.00)	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	Police Station Canopy	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	(\$8,137.38)	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3414549	FY14 Crt Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	\$0.00	\$0.00	\$649.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$206.51	\$0.00	\$0.00	\$0.00	\$206.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,342.53	\$0.00	(\$41,342.53)	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$766.09	\$0.00	\$0.00	\$0.00	\$766.09
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$77,666.18	\$0.00	(\$3,644.50)	\$0.00	\$74,021.68
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$59,646.88	\$0.00	(\$42,740.00)	\$0.00	\$16,906.88
3416192	FY16 Retaining Wall City Hall	\$143,733.75	\$0.00	\$0.00	\$0.00	\$143,733.75
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$30,888.45	\$0.00	(\$891.25)	\$0.00	\$29,997.20
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3416400	DPW Loader Snow Blower	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
3416401	Parking Deck Repairs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	\$0.00	\$0.00	\$148.22
3416423	DPW Flashing Lights	\$0.00	\$18,000.00	(\$16,120.00)	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	\$0.00	\$0.00	\$597.78
3416510	Health Department Vehicle	\$45.65	\$28,000.00	(\$28,000.00)	\$0.00	\$45.65
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$23,329.49	\$0.00	(\$433.11)	\$0.00	\$22,896.38
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$53,440.40	\$0.00	(\$6,055.00)	\$0.00	\$47,385.40
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.09	\$0.00	\$0.00	\$0.00	\$121.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	\$0.00	\$0.00	\$68,044.10
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$163,260.39	\$0.00	(\$80,573.26)	\$0.00	\$82,687.13
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$390.53	\$0.00	\$0.00	\$0.00	\$390.53
3418212	Police Station Windows Replacement	(\$1,140,983.75)	\$0.00	(\$74,631.07)	\$0.00	(\$1,215,614.82)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	\$0.00	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$87,016.86	\$0.00	\$0.00	\$0.00	\$87,016.86
3418219	Safety Camera Nichols Street	\$3.55	\$0.00	\$0.00	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnemacott Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$6,620.00	\$0.00	\$0.00	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Bely Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$124,877.33	\$81,292.00	(\$24,510.38)	\$0.00	\$181,658.95
3419192	City Hall Boiler	(\$365,978.47)	\$0.00	(\$89,471.00)	\$0.00	(\$455,449.47)
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$100,964.88	\$0.00	(\$4,601.23)	\$0.00	\$96,363.65
3419221	Fire Mobile & Portable Radios	\$175,000.00	\$0.00	(\$174,908.91)	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	\$0.00	\$0.00	(\$699,921.00)	\$0.00	(\$699,921.00)
3419422	DPW Equipment	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419424	Replace Streetlights	(\$757,314.41)	\$0.00	(\$1,848.00)	\$0.00	(\$759,162.41)
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$50,000.00	\$0.00	(\$17,325.08)	\$0.00	\$32,674.92
3420220	Water St Fire Station Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420500	Vietnam Veteran Memorial	\$0.00	\$22,100.00	(\$22,100.00)	\$0.00	\$0.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Wmne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Fyre Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$130,000.00	\$0.00	(\$130,000.00)	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$499,325.44)	\$1,142,604.99	(\$1,102,645.19)	\$0.00	(\$459,365.64)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danitch Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whitier & Milvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$0.00	\$0.00	(\$94,743.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$507,091.46	\$0.00	(\$327,102.19)	\$0.00	\$179,989.27
3719182	River Boardwalk	\$500,000.00	\$0.00	(\$419,267.18)	\$0.00	\$80,732.82
3719220	Broadway Fire Alarm MA100357	(\$8,216.00)	\$0.00	\$0.00	\$0.00	(\$8,216.00)
3719410	Small Bridge Improvements MA103466	(\$53,265.00)	\$0.00	(\$14,204.00)	\$0.00	(\$67,469.00)
3719423	Roadways	\$1,500,000.00	\$0.00	(\$257,602.46)	\$0.00	\$1,242,397.54
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 ELEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consenting FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Falls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Writer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$13,804.35	\$0.00	(\$13,804.35)	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$14,891.00	\$0.00	\$0.00	\$0.00	\$14,891.00
4191800	FY 19 Title III ELL	\$51,215.97	\$0.00	(\$44,532.01)	\$0.00	\$6,683.96
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$33,652.87)	\$0.00	\$154,703.40
4192440	FY19 21st CCLC Enhanced Stud w/IEP	(\$2,869.89)	\$12,139.00	(\$9,269.11)	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	(\$5,732.20)	\$0.00	\$0.00
4193050	FY 19 Title I	\$289,438.12	\$0.00	(\$277,822.83)	\$0.00	\$11,615.29
4193090	FY19 Title IV	\$33,689.96	\$0.00	(\$11,199.99)	\$0.00	\$22,489.97
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	(\$3,564.20)	\$11,561.00	(\$7,996.80)	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$66,279.20)	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	(\$42,216.92)	\$89,911.00	(\$48,104.28)	\$0.00	(\$410.20)
4196460	FY 19 21st CCLC Exemplary	(\$5,373.06)	\$0.00	\$5,373.06	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Lear	(\$5,908.97)	\$50,003.00	(\$48,703.47)	\$0.00	(\$4,608.44)
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$31,185.00	(\$40,198.36)	\$0.00	(\$9,013.36)
4201800	FY20 Title III 180	\$0.00	\$11,443.00	(\$11,493.35)	\$0.00	(\$50.35)
4201950	FY 20 State Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$2,500.00	(\$4,000.00)	\$0.00	(\$1,500.00)

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$0.00	\$319,252.00	(\$163,144.96)	\$0.00	\$156,107.04
4202440	FY20 21st CCLC Enhanced Stud w/IEP	\$0.00	\$620.00	(\$1,597.99)	\$0.00	(\$977.99)
4202620	FY20 262 Sped Early Childhood	\$0.00	\$12,747.00	(\$23,751.64)	\$0.00	(\$11,004.64)
4203050	FY20 Title 1 305	\$0.00	\$229,808.00	(\$371,745.18)	\$0.00	(\$141,937.18)
4203090	FY20 Title IV 309	\$0.00	\$14,732.00	(\$40,906.98)	\$0.00	(\$26,174.98)
4203360	FY20 Imp Stud Access to Behavioral Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203910	FY 20 Inclusive Preschool 391 Grant	\$0.00	\$0.00	(\$16,268.52)	\$0.00	(\$16,268.52)
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$36,590.00	(\$67,727.00)	\$0.00	(\$31,137.00)
4206460	21st CCLC Exemplary Programs	\$0.00	\$36,013.00	(\$42,436.93)	\$0.00	(\$6,423.93)
4210660	School MOC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 5-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,040,192.04	\$0.00	(\$89,278.77)	\$0.00	\$950,913.27
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opiod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$127,191.84	\$0.00	(\$30,081.50)	\$0.00	\$97,110.34
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$700.00	\$250.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$3,994.00	\$3,836.00	(\$7,830.00)	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$12,755.00	\$0.00	(\$12,755.00)	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$5,865.39	\$0.00	(\$5,865.39)	\$0.00	\$0.00
4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$17,430.00	(\$15,610.00)	\$0.00	\$0.00
4293360	Imp Stud Access to Beh & Mental Health Se	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$1,794.81	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$51.89	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,760.00)	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	(\$6,080.92)	\$0.00	\$6,087.92	\$0.00	(\$13.00)
4310043	Bradford Ele Revolving Fund	\$1,936.31	\$0.00	\$0.00	\$0.00	\$1,936.31
4315000	Math Museum Donations	\$360.18	\$0.00	\$0.00	\$0.00	\$360.18
4320020	Consentino Donations	\$200.00	\$25.00	(\$24.72)	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc- Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$927,290.45	\$70,528.50	(\$82,036.72)	\$0.00	\$915,782.23
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$41,701.30	\$8,024.85	(\$15,894.20)	\$0.00	\$33,831.95
4332056	HHS Summer School	\$5,201.37	\$6,307.00	(\$11,508.37)	\$0.00	\$0.00
4332057	Early Childhood Int Preschool	\$25,683.00	\$70,850.00	\$0.00	\$0.00	\$96,533.00
4332058	Discovery After School Snack Revolving	\$41,529.31	\$4,968.22	\$0.00	\$0.00	\$46,497.53
4332059	Swim Program	\$78,583.38	\$41,991.50	(\$58,399.71)	\$0.00	\$62,175.17
4332060	Fine Arts & Extra Greenleaf	\$33,615.07	\$0.00	(\$33,615.07)	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	Summer Food Service Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4332065	HALT Program	\$132,545.34	\$7,208.88	(\$33,941.79)	\$0.00	\$105,812.43
4332066	HHS Learning for Life Garden	\$124.67	\$608.00	\$0.00	\$0.00	\$732.67
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,482.87	\$0.00	\$0.00	\$0.00	\$2,482.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$3,525.39	\$2,000.00	(\$100.00)	\$0.00	\$5,425.39
4332070	Greenleaf Academy Donation Fund	\$18,049.33	\$70.00	\$0.00	\$0.00	\$18,119.33
4332071	School Athletics Donations-Restricted	\$34,398.30	\$5,858.19	(\$2,358.90)	\$0.00	\$37,897.59
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$4,680.07	(\$15,853.40)	\$0.00	\$11,255.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,761.03	\$0.00	\$0.00	\$0.00	\$5,761.03
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$199.93	\$4,178.80	\$0.00	\$0.00	\$4,378.73
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,586.03	\$0.00	(\$434.10)	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4332088	JG Whitler Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$81.62	\$0.00	\$0.00	\$0.00	\$81.62
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16

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4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$69.93	\$0.00	(\$69.93)	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$832.33	\$0.00	\$0.00	\$0.00	\$832.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS P.L.T.W.	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
4332169	Athletics - Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$6,818.77	\$0.00	(\$192.56)	\$0.00	\$6,626.21
4332180	Athletics	\$173,304.72	\$17,503.00	(\$49,709.02)	\$0.00	\$141,098.70
4332200	Haverhill Cafeteria Account	\$742,190.47	\$1,058,733.40	(\$1,191,869.78)	\$0.00	\$609,054.09
4332201	HS Special Needs Cafe A/C	\$54,557.93	\$13,132.25	(\$7,582.87)	\$0.00	\$60,107.31
4332202	HHS School Store	\$29,175.10	\$15,273.70	(\$11,841.74)	\$0.00	\$32,607.06
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$0.00	\$18,101.04	(\$7,596.16)	\$0.00	\$10,504.88
4332300	All Day Kindergarten	\$74,711.31	\$2,824.00	(\$56,739.50)	\$0.00	\$20,795.81
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$1,344,922.46	\$765,043.00	\$0.00	\$0.00	\$2,109,965.46
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$18,191.28	\$0.00	(\$889.74)	\$0.00	\$17,301.54
4401002	Angela Iannallo Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$0.00	\$181.75	\$0.00	\$0.00	\$181.75
4401020	Maddox Early Literacy Grant	\$75,000.00	\$10,000.00	(\$33,304.88)	\$0.00	\$51,695.12
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	(\$22,919.35)	\$0.00	\$225.00
4410000	Better Vision Grant	\$5,000.00	\$5,000.00	(\$1,571.32)	\$0.00	\$8,428.68

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: November
Year: 2019
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4432210	Rental of Knife School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4471001	Ellia Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$16,549.71	\$0.00	(\$21.81)	\$0.00	\$16,527.90
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$24,836.99	\$0.00	\$0.00	\$24,836.99
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$59,979.17	\$21,357.50	(\$30,702.22)	\$0.00	\$50,634.45
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$75,505.00	\$0.00	\$0.00	\$119,083.00
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	(\$24,547.55)	\$0.00	\$0.00	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$241.09	\$199.09	(\$19.91)	\$0.00	\$420.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Philip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	(\$6.02)	\$0.00	\$0.00	\$0.00	(\$6.02)
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544610	ROTC Federal Reimbursement Fund	\$20,992.69	\$41,863.46	\$0.00	\$0.00	\$62,856.15
4544620	HHH Hay Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	BackPack 68 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: November
Year: 2019
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title I Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title I Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,353,196.05	\$4,698,874.74	(\$4,322,114.08)	\$0.00	\$2,729,956.71
6010050	Water Fund	\$7,237,630.26	\$3,257,593.10	(\$3,780,458.14)	\$0.00	\$6,714,765.22
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$424,433.09)	\$0.00	(\$424,433.09)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$212,718.53)	\$0.00	(\$212,718.53)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,461,176.05	\$151,226.93	\$0.00	\$0.00	\$5,612,402.98
8001001	Trust Fund-School	\$2,400.60	\$3,872.31	\$0.00	\$0.00	\$6,272.91
8002000	Trust Funds Private Purpose	\$5,451,823.34	\$0.00	\$0.00	\$0.00	\$5,451,823.34
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$271,636.63	\$13,561.42	\$0.00	\$0.00	\$285,198.05

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: November
 Year: 2019
 Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
	Grand Total:	\$45,390,333.84	\$108,360,114.48	(\$115,305,937.17)	\$0.00	\$38,444,511.15

End of Report



14.2

CITY OF HAVERHILL
ASSESSORS OFFICE – ROOM 115
Phone: 978-374-2316 Fax: 978-374-2319
Assessors@cityofhaverhill.com

January 7, 2020

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance, Chapter 7,
entitled "Assessor" as follows:

The Board of Assessors shall file monthly with the
City Council a copy of the report submitted to the
Auditor showing a summary of the above abated
amounts for that month.

Attached herewith is the report for the month of
December as filed in the Assessors Office.

Very truly yours,

Christine Webb, MAA
Assessor

Transaction Summary All Years

City of Haverhill

All Entry Date range 12/01/2019 through 12/31/2019 for Abatements,Exemptions

Totals	Tax Paid	Interest Paid	Fees Paid	Tax Reversals	Interest Reversals	Fee Reversals	Refunds	Refund Reversals	Abate	Exemp	Adjust	Transfers
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.68	0.00	0.00	0.00
2017 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.68	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.68	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.87	0.00	0.00	0.00
2018 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.87	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.87	0.00	0.00	0.00
Boat Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
2019 Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,279.09	0.00	0.00	0.00
2019 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,279.09	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,347.09	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,045.81	0.00	0.00
2020 Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,045.81	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,045.81	0.00	0.00
Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,828.64	215,045.81	0.00	0.00
Total All Charges								225,874.45				

Total All Charges: Add all columns except Adjustments.

CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LePAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

THOMAS J. SULLIVAN

TIMOTHY J. JORDAN

MICHAEL S. MCGONAGLE

MARY ELLEN DALY O'BRIEN

WILLIAM J. MACEK



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

1611

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

January 10, 2020

TO: Madame President and Members of the City Council:

Councillor John Michitson would like to discuss innovative budgeting strategies for Fiscal Year 2021 Budget process.


City Councillor John A. Michitson

CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LePAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

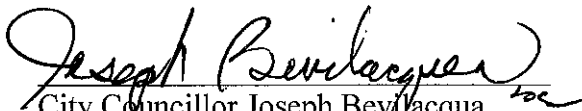
16.2

CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
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citycncl@cityofhaverhill.com

January 10, 2020

TO: Madame President and Members of the City Council:

Councillor Bevilacqua requests discussion about complimentary bus service/routes by the MVRTA to work destinations in Haverhill.


City Councillor Joseph Bevilacqua

CITY COUNCIL

MELINDA E. BARRETT
PRESIDENT
COLIN F. LePAGE
VICE PRESIDENT
JOSEPH J. BEVILACQUA
JOHN A. MICHITSON
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CITY OF HAVERHILL HAVERHILL, MASSACHUSETTS 01830-5843

DOCUMENTS REFERRED TO COMMITTEE STUDY

38-F	Communication from Councillors Barrett and LePage requesting to discuss double poles in the City	A & F 9/6/16, 11/3/16, 1/17/17, 5/11/17, 10/24/17	3/15/16 3/6/19
38-W	Communication from Councillor Barrett requesting to give an update on response from MBTA/Keolis & US EPA about idling trains in Bradford	Citizen Outreach	4/5/16 1/31/17
26E	City of Haverhill – Mayor’s Recommendations, Capital Improvement Program – 2016-2020	A & F 11/3/16, 5/11/2017, 7/25/17, 2/15/18 3/6/19, 4/17/19	5/31/16 1/31/17, 8/15/17
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizen Outreach	1/3/17 1/31/17, 8/15/17
10-U	Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill	Citizen Outreach	1/31/17 8/15/17, 4/23/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City’s emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18 1/23/19
82	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Fees, Rate and Terms	A & F	7/10/18
8-B	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Chart	A & F	7/10/18
93-L	Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings	NRPP	8/7/18 2/28/19
2-C	Ordinance re: Vehicles & Traffic; Central Business District Parking Fees Rates and Terms	A & F	8/21/18
38-I	Communication from Councillor Macek to refer City’s Ch. 255 – Zoning, Article XVIII, Solar Energy Systems, Sec. 255-185 thru 255-194 to Administration & Finance Committee	A & F	3/12/19 4/3/19, 8/5/19
13-Y	Communication from Councillor LePage to discuss accounting of revenue funds received from Licensed Marijuana establishments & their allocation to mitigate costs and impacts to city	A & F	3/12/19 8/5/19
38-J	Communication from Councillor Macek requesting a discussion about reserve parking spaces at City Hall designated for Registry of Motor Vehicles	NRPP	3/19/19
79-F	Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20	NRPP	6/25/19
79-T	Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence	Public Safety	7/23/19

DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)

89-D	Communication from Councillors LePage, Michitson, Jordan requesting discussion on reducing exposure of persons under 21 yrs. of age to outdoor advertising (billboards) of marijuana products and zoning regulations pertaining to smoke and/or vapor stores in Haverhill	A & F	7/23/19 8/5/19
89-K	Communication from Councillor Macek requesting open discussion relative to the process for Establishing a Charter Commission to review the current City of Haverhill Charter	Citizen Outreach A & F	8/6/19
89-O	Communication from Councillor LePage requesting to introduce Dr. Maddox to present the Mass. Prevention Alliance position on restricting youth access & exposure to pro-marijuana and social normalizing from billboard and outdoor advertising	A&F	9/10/19
89-U	Communication from Councillor LePage re: applying for Community Compact Best Practices Program grant for benefit of city and its residents	Citizen Outreach A & F	9/17/19
89-V	Communication from Councillor McGonagle requesting a discussion about school bus safety	Public Safety	9/17/19
11	Communication from Councillor Jordan requesting to introduce Steve Costa of Citizens for Haverhill Fire to discuss Mayor's CIP and occupational cancer	Public Safety	1/7/20
11-F	Communication from Councilor LePage requesting a discussion regarding the Rules and Regulations of the City Council	A & F	1/7/20