



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, April 23, 2019 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:
 - 5.1. Communication from Mayor presenting Home Rule petition on behalf of Scott Wood for him to take civil service exam for police officer
 - 5.1.1. Home Rule Petition: An Act Authorizing Scott Wood to Take the Civil Service Examination for the Position of Police Officer in the City of Haverhill Notwithstanding the Maximum Age Requirement
6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
7. UTILITY HEARING(S) AND RELATED ORDER(S)
 - 7.1. Petition from National Grid and Verizon New England for Joint Pole Location on **Beach st**; Plan **28116460**
 - 7.2. Petition from National Grid for Pole Location on **Carleton St**: Plan **25729834**

Hearing May 14 2019

8. HEARINGS AND RELATED ORDERS
 - 8.1. Document 36: Petition from Andrea Lothrop for Princeton Properties Management, Inc as management for the ownership; Forest Acres of Haverhill Associates is seeking *Modification of a Special Permit* – to add one, 32-unit, garden style building to the existing community to Forest Acres Apartments, Forest Acres dr, Parcel ID: 768, 780-8A

Favorable conditional recommendation from Planning Board and Planning Director

9. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
10. APPOINTMENTS:

10.1. Confirming Appointments:

10.1.1. Council on Youth Needs:

Ailish Ferrick, Haverhill High School, 137 Monument Street, Haverhill
Gabriela Vargas, Haverhill High School, 137 Monument Street, Haverhill
Leah Pearse, Haverhill High School, 137 Monument Street, Haverhill
Dale Leone, Haverhill High School, 137 Monument Street, Haverhill
Shannon Kaiser, Haverhill High School, 137 Monument Street, Haverhill
Karyna Ward, Haverhill High School, 137 Monument Street, Haverhill

Expire Dec 31 2020

10.2. Non-Confirming Appointments:

- 10.2.1. Haverhill Hunting Committee - Daniel Burke, 75 Clement Ct
- 10.2.2. Roy Wright – Haverhill Board of Assessors – Expires April 22 2022

10.3. Resignations



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, April 23, 2019 at 7:00 PM

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

11. PETITIONS:

- 11.1. Petition from Attorney Michael Migliori on behalf of *Full Harvest Moonz Inc.*, requesting a hearing for a Special Permit, under Chap. 255, Article XIX LME-RO, to operate an Adult Use Marijuana Establishment at 95 Plaistow Rd.

Council Hearing May 21st

- 11.2. Petition from Common Ground Ministries to use a portion of City Owned parking lot on Locke St to sell furniture on Saturdays May 4 to Oct 5 2019. Also to sell on exterior of property at 194 Winter st.

11.3. Applications/Handicap Parking Sign

- 11.3.1. PUBLIC EVENTS Application from POSE, The Switchboard and Her Voice Carries requesting a permit for A Mural Celebration, to be held on Saturday, May 18th, 12pm-8pm on Washington St. at Wingate Lot. They are also requesting that fees be waived

- 11.3.2. PUBLIC EVENTS Application from Crescent Yacht Club for a permit for the 41st Annual Lou Marcel Charity Canoe Race, to be held on Saturday, June 1st at 30 Ferry St from 8am to 3pm.

Both applications have received favorable approval with conditions from various City Departments

- 11.3.3. HP Sign – Philomena Bruno for 74 Pecker st #103 – *new*

- 11.3.4. HP Sign – Karie Gould for 11 Observatory ave – *renewal*

- 11.3.5. HP Sign – Robert Mears for 24 5th ave - *renewal*

11.4. Tag Days:

- 11.4.1. *Pentucket Youth Football and Cheer - Aug 2, 3 & 4*

11.5. One Day Liquor License:

11.6. Annual License Renewals

- 11.6.1. **Hawker Peddlers License Renewals 2019**

- 11.6.2. **Coin-Op License Renewals 2019:**

- 11.6.3. **Sunday Coin-Op License Renewals 2019**

- 11.6.4. **Drainlayer License for 2019:**

- 11.6.4.1. Robert Ullo - *new*

- 11.6.5. **Taxi Driver Licenses for 2019:**

- 11.6.6. **Taxi License**

- 11.6.7. **Junk Dealer License**

- 11.6.7.1. *TJS Metals, 39 Hale st, Sandy Foley and James Smith - renewal*

- 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:**



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, April 23, 2019 at 7:00 PM

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

- 11.6.15. Buy & Sell Old Gold
- 11.6.16. Roller Skating Rink:
- 11.6.17. Sunday Skating:
- 11.6.18. Theater
- 11.6.19. Exterior Vending Machines
- 11.6.20. Limousine/Livery License/Chair Cars – *new*
- 11.6.21. Hawker/Peddler Seasonal License

12. MOTIONS AND ORDERS:

13. ORDINANCES (FILE 10 DAYS)

14. MONTHLY REPORT

14.1. Abatement report from the City Assessor Christine Webb for the month of March 2019

14.2. Preliminary Financial reports from the City Auditor-

14.2.1. January 2019

14.2.2. February 2019

14.2.3. March 2019

15. RESOLUTIONS and PROCLAMATIONS

15.1. Proclamation – Armenian Holy Martyrs' Day, April 24 2019

16. COMMUNICATIONS FROM COUNCILLORS:

16.1. Communication from Councillor Macek requesting to introduce Hope Davenport, WIC Director, to announce state-wide WIC Day on May 2 2019.

16.2. Communication from Councillor Jordan requesting to introduce Jeff Grassie to give Council update on the Haverhill Farmer's Market

16.3. Communication from Councillor Macek requesting a discussion about the intersection of Lake st and Lowell ave

16.4. Communication from Councillor Barrett requesting to present an update on the usage and funding of the Haverhill Public Library

16.5. Communication from Councillor Bevilacqua requesting a discussion regarding moveable basketball hoops to be referred to Public Safety Committee

17. UNFINISHED BUSINESS OF PRECEDING MEETINGS

17.1. Document 41-D: Order – Transfer \$400,000 from the balances of the following Capital Project Accounts to the *Capital Account Consentino Roof*:

St James Lighting \$ 95,000

Consentino Temporary Repairs \$ 6,800

City Capital Projects \$ 91,200

HHS Roof Repairs \$129,000

School Boiler Repairs \$ 78,000

Postponed from April 9, 2019

17.2. Document 29-L: Ordinance re: Parking – 455 Washington st Apt 1, Establish Handicap Parking

Filed April 2 2019



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, April 23, 2019 at 7:00 PM

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

17.3. Document 52-B: Communication from Mayor Fiorentini submitting Memorandum of Agreement (MOA) between City of Haverhill and the Teamsters Animal Control/Police Mechanics/Police Craftsman-Custodian/Building Custodian Union Group and related Salary Ordinance

17.3.1. Document 1-C: Ordinance re: Salaries – Animal Control Officers, Police Mechanics (ME Repairmen) Police Building Maintenance Craftsmen/Custodian and Public Property Building Custodian Group

Filed April 2 2019

17.4. Document 20-D: Communication from Mayor Fiorentini submitting Loan Order to borrow \$3 million, to issue bonds or notes for Sewer System Improvements

17.4.1. Document 54: Loan Order – Appropriate \$3,000,000 to pay costs associated with construction of Sewer System Improvements along Kenoza av, Lawrence st and various streets between Lawrence st and Main st

Filed April 2 2019

17.5. Document 20-E: Communication from Mayor Fiorentini submitting Loan Order to borrow \$2.5 million, to issued bonds or notes for financing study, planning and engineering of Phase 3 Combined Sewer Overflow (CSO) Program and Authority to File

17.5.1. Document 43: AUTHORITY TO FILE -Authorize Mayor to file applications & file agreements

17.5.2. Document 54-B: Loan Order – Appropriate \$2,500.000 to fund Study, Planning & Engineering for Phase 3 – (CSO) Program

Filed April 2 2019

18. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS

18.1. Councillor Bevilacqua submits the minutes and recommendations of the Planning and Development Committee meeting that was held on March 27 2019 – Doc 38-G Broadband, and Doc 20-B Haverhill Public Library Study Draft Technical Report

18.2. Councillor Barrett submits the minutes and recommendations of the Citizen Outreach Committee meeting that was held on April 10 2019,

19. DOCUMENTS REFERRED TO COMMITTEE STUDY

20. ADJOURN

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

5.1
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

April 19, 2019

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

RE: Home Rule Petition

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

Please find attached a home rule petition allowing Scott Wood to become a police officer in a civil service community. Mr. Wood is a long standing police officer in good standing in Wenham, which is a non-civil service community.

Mr. Wood would like to transfer to a police department which is civil service, either Haverhill or a neighboring community. This requires him to take a civil service exam. Because of his age, that requires a home rule petition from the community where Mr. Wood resides.

This petition is supported by Police Chief Alan DeNaro in Haverhill.

I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

ORDERED:

THAT THE FOLLOWING HOME RULE PETITION BE ADOPTED BY THE CITY COUNCIL AND FORWARDED TO THE GENERAL COURT

HOME RULE PETITION

AN ACT AUTHORIZING SCOTT WOOD TO TAKE THE CIVIL SERVICE EXAMINATION FOR THE POSITION OF POLICE OFFICER IN THE CITY OF HAVERHILL NOTWITHSTANDING THE MAXIMUM AGE REQUIREMENT.

Be it enacted, etc. as follows:

Section 1. Notwithstanding any general or special law or rule or regulation to the contrary regulating the maximum age of applicants for appointment as reserve police officer, **SCOTT WOOD** of the city of Haverhill shall be eligible for appointment to the position of police officer in the city if he meets all other requirements, in which case he shall be eligible for certification and appointment to the police department of the city of Haverhill. To be effective for the current list established on September 1, 2017 from the police officer examination held on March 25, 2017, and, for the March 23, 2019 police officer examination results.

Section 2. This act shall take effect upon its passage.

SCOTT W. WOOD, JR.
93 Lawrence Street
Haverhill, Massachusetts 01830
Cell phone: (978) 994-6211
Email: scottwood9883@gmail.com

PROFESSIONAL OBJECTIVE

Seeking a challenging **Full-Time Law Enforcement** position with an organization that is committed to **"Excellence"** and the provision of **"Quality"** services

PROFESSIONAL EXPERIENCE

Police Officer, Wenham, MA. 05/13-Present

School Resource Officer, 2/18-Present

- ☐ Responds to radio calls for all types of police services.
- ☐ Grant Writing
- ☐ Patrols assigned geographic area to identify and deter criminal activity, aids citizens needing assistance, and arrests violators of the laws.
- ☐ Issues citations and investigates traffic accidents.
- ☐ Testifies in legal proceedings
- ☐ Conducts investigations of criminal offenses, missing persons, and all public safety incidents.
- ☐ Prepares written reports as required by specific assignment
- ☐ Intervenes and mediates in crisis situations and all types of disputes

Branch Manager, Mortgage Equity Partners, Haverhill, MA. 08/13-Present

- ☐ In charge of overall management of office and compliance
- ☐ Develop, Implement and oversee recruitment of staff
- ☐ Responsible for compliance issues
- ☐ Issue weekly payroll
- ☐ Establish and implanting marketing plans and strategies
- ☐ Ensured timely closing of loans by maintaining constant communication throughout the entire loan process amongst borrower, appraiser, Lender, title, escrow, and realtor.
- ☐ Developed training programs for new Loan Officers on how to take an application, review credit, products, identifying and selling benefits to borrowers.

Haverhill School Committee Member, Haverhill, Ma, 1/04-Present

President- 1/09-1/10. 01/15-01 /16

Vice President 1/08-1/09, 01/14-01/15, 01/17-02-18

- ☐ Establish educational goals and priorities for the city's schools that are consistent with the requirements of the law and policies established by the Board of Education;
- ☐ Responsible for the city's \$90+ million education budget;
- ☐ Negotiate contracts with city unions through collective bargaining;
- ☐ Appoint, supervise and evaluate the superintendent of schools;
- ☐ Establish the performance standards for teachers and other school department employees.
- ☐ Work closely with other governmental agencies and officials.

Branch Manager, ResMac, Inc. Haverhill, MA. 01/12-08/13

- ☐ In charge of overall management of office and compliance
- ☐ Develop, Implement and oversee recruitment of staff
- ☐ Responsible for compliance issues
- ☐ Issue weekly payroll
- ☐ Pulling/Analyzing Credit Reports
- ☐ Ensured timely closing of loans by maintaining constant communication throughout the entire loan process amongst borrower, appraiser, Lender, title, escrow, and realtor.
- ☐ Developed training programs for new Loan Officers on how to take an application, review credit, products, identifying and selling benefits to borrowers.

Police Officer, Regis College Police Department. Weston, MA. 09/10-02/12

- ☐ Patrol buildings, grounds and adjacent areas of educational institution by foot or patrol vehicle.
- ☐ Enforce state laws as well as the rules and regulations of the institution; restrain or arrest suspects when necessary.
- ☐ Investigate incidents/crimes and handle appropriately including related paperwork.
- ☐ Provide assistance to courts or grand juries in the prosecution of cases.
- ☐ Enforce campus traffic and safety regulations.
- ☐ Trained and perform dispatching duties as needed

Security Manager, Hunter Protective Services Inc. Burlington, MA. 09/09-12/13

- ☐ Head of Security at two locations in Salisbury, MA. In charge of scheduling, supervision, hiring and all aspects of overseeing security
- ☐ Executive Protection
- ☐ Corporate Security
- ☐ Threat Assessment
- ☐ Special Event Security
- ☐ Private Investigative Work

Business Development Manager and Senior Loan Officer, Reliant Mortgage Company, LLC. Haverhill, MA. 03/10-01/12

- ☐ Develop, Implement and oversee recruitment of staff
- ☐ Responsible for compliance issues
- ☐ Establish and implanting marketing plans and strategies

Branch Manager/Senior Loan Officer, Drew Mortgage Associates/VIP Mortgage Corporation. Haverhill, MA. 02/08-03/10

- ☐ Responsible for overall management of office
- ☐ Establish and implanting marketing plans and strategies Responsible for the recruitment of staff

Manager of Mortgage Operations/Senior Loan Officer, Washington Mortgage Company. Haverhill, MA. 08/05-02/08

- ☐ Promoted from Loan Officer to Sales Manager
- ☐ Responsible for the hiring and firing of Loan Officers
- ☐ Increased profit of company by over 50% by implementing new marketing strategies.

EDUCATION

- **MBA Master of Business Administration.** Fitchburg State University (Year of Expected Graduation 2019)
- **B.S. Bachelor Science in Management/Public Administration.** Fisher College, Boston, MA.
- **A.S. Associate of Science in Criminal Justice.** Fisher College, Boston, MA
- **High School Diploma:** Haverhill High School, Haverhill, MA,
- **Graduate School Safety Leadership Academy,** 2018

CERTIFICATIONS/LICENSES/ TRAINING

- **Certified Part-time Reserve Police Officer,** Boylston Police Academy
- **Certificate, Adult/Infant/Child CPR, First Aid and AED**
- **Certificate, First Responder,** (MPCTC)
- **Certificate, Oleoresin Capsicum Aerosol (Pepper Spray)**
- **Certificate, Advanced Expandable Baton (Mondanock)**
- **Certified, Use of TASER (Wenham Police)**
- **Class A License to Carry Firearms.** (State of Massachusetts)
- **Pistol/Revolver License** (State of New Hampshire)
- **CJIS and NCIC Certified**
- **Certified Rape/Sexual Assault Investigator** (Randolph Police Academy)
- **Certified Advanced School Resource Officer** (School Safety Advocacy Council)
- **Certified School Resource Officer** (School Safety Advocacy Council)
- **Certification in DNA Swabbing** (Randolph Police Academy)
- **Certified Breath Test Operator** (Boylston Police Academy Sponsored by the Highway Safety Division)
- **Certified Field Sobriety Testing Officer**
- **Certified Infectious Disease Control Officer** (Mass Criminal Justice training council)
- **Trained in the use of Narcan** (Reading Police Academy)
- **20 Hour Reserve Police Officer Firearms Course** (Wenham Police)
- **2014/2015 Annual in-service training** (Reading Police Academy)
- **2015/2016 Annual in-service training** (Reading Police Academy)
- **2016/2017 Annual in-service training** (Reading Police Academy)
- **Completed Field Training Program** (Wenham Police)
- **Active Shooter Training 2015** (Wenham Police)
- **Active Shooter Training 2016** (Wenham Police)
- **Active Shooter Training 2017** (Wenham Police)
- **Active Shooter Training 2018** (Wenham/Hamilton Police)
- **Yearly Gun Qualification MPTC Standards, 2013,14,15,16,17,18** (Wenham Police)
- **Course- 2013 DUI and Drug Updates** (Wenham Police)
- **Course- 2014 Defense Tactics In-Service Update** (Wenham Police)
- **M.I.L.O/ Low Light Training** (Wenham Police)
- **Trained in Computer Crimes Investigation** (Mass Attorney Generals Office)
- **Trained in the use of Portable Breath Test** (Boylston Academy)

- **Course, 6 Hour Emergency Vehicle Operation Course (MIIA)**
- **Course, Law Enforcement Liability (MIIA)**
- **Course, Social Media Liability (Wenham Police)**
- **Course, Recreational Off-Highway Vehicle Course**
- **Course Force on Force Firearms Training (Wenham Police)**
- **Course Electronic Fingerprinting (Wenham Police)**
- **Course in Infectious Diseases and Emergencies (Mass State Police)**
- **Course in Eyewitness Identification (Mass State Police)**
- **Course Emotionally Disturbed Persons (Mass State Police)**
- **Course Effective Communication (Mass State Police)**
- **Course Managing Initial Response to Critical Incidents (Mass State Police)**
- **Course Detecting a Counterfeit Massachusetts Driver's License(Mass State Police)**
- **Course Field Sobriety Testing Update (Mass State Police)**
- **Course The Accreditation Concept (Mass State Police)**
- **Course Incident Command System Level 100 (Mass State Police)**
- **Course National Incident Management Systems (NIMS) (Mass State Police)**
- **Course Massachusetts Missing Children Clearinghouse (NIMS) (Mass State Police)**
- **Course Persons with Disabilities and Law Enforcement (NIMS) (Mass State Police)**
- **Course Search Warrants (Mass State Police)**
- **Course Inspection Sticker training program (Mass State Police)**
- **Course Conflict of Interest Law and Policing (Mass State Police)**
- **Course Preventing Police Suicide (Mass State Police)**
- **Course Law Enforcement's Initial Response to Child Sexual Abuse (Mass State Police)**
- **Course Responding to Armed Robberies (Mass State Police)**
- **Course Protective Custody (Mass State Police)**
- **Certificate of Completion Introduction to Computer Crimes**
- **Course Motor Vehicle Stop Safety(Mass State Police)**
- **Course Distracted Drivers (Mass State Police)**
- **Course in Defense Tactics: Officer Safety Zone (Mass State Police)**
- **Course Motor Vehicle Stops and Searches (Mass State Police)**
- **Certificate Death Notifications (Mass State Police)**
- **Certificate Ethical Issues and Decision in Law Enforcement (Multijurisdictional counter drug task force training)**
- **Certificate Introduction to Money Laundering Investigations (Multijurisdictional counter drug task force training)**
- **Certificate Introduction to Patrol Drug Investigation (Multijurisdictional counter drug task force training)**
- **Certificate Criminal Street Gangs Investigations (Multijurisdictional counter drug task force training)**
- **Certificate Virtual Terrorism Response Academy (National Terrorism Preparedness Institute)**
- **Certificate Homeland Security National Training Programs (National Terrorism Preparedness Institute)**
- **Certificate Avian Influenza Response Training For Emergency Responders (National Terrorism Preparedness Institute)**
- **Certificate Advanced Criminal Intelligence Analysis To Prevent Terrorism (National Terrorism Preparedness Institute)**

- Certificate **Introduction to Rural and Highway Drug Investigations**(Multijurisdictional counter drug task force training)

CIVIC AFFILIATIONS

- Board of Director- Boys and Girls Club of Greater Haverhill
- Former Member Board of Directors- The ARC of Greater Haverhill and Newburyport
- Advisory Board for Healthcare Occupations at Haverhill High School
- Boston Moving Day Planning Board Member, National Parkinson Foundation
- Boston Grant Awarding Committee Member, National Parkinson Foundation
- Aware in Care Ambassador, National Parkinson Foundation
- School Committee Member Whittier Regional Vocational Technical High School
- Former Commission Member for Downtown & Waterfront Master Planning Committee
- Former Member of the Hunking Middle School Building Committee
- Former Member of the Haverhill High School Building Committee
- 2001-2014 Member of Seabrook Nuclear Power Plant Emergency Response Team
- Former Member of the city drop out commission that helped to craft solutions to lower the drop out rate among high school students
- Winner of the Douglas Kramer Advocacy Award
- Received Congressional Citation for advocacy work and public service.

REFERENCES

Mark Andrews
Former Town Manager Wenham, MA
978-382-1978

Brian Neely
Detective, Boxford Police Department
978-265-9893

Taylor Robidoux
Trooper, Massachusetts State Police
978-807-9247

Chief Joseph Solomon
Chief of Police, Methuen Police Department

7.1

Questions contact Stefanie Steeves 978-725-1159

PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS

North Andover, Massachusetts

To the City Council
Of Haverhill, Massachusetts

NATIONAL GRID and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Beach St. - National Grid requests to relocate Pole 4 Beach St. approximately 10 feet northerly. Pole 4 is deteriorated and the customer at 57-59 Beach St. has requested National grid to relocate new pole away from driveway.

Location approximately as shown on plan attached.

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked – Beach St. - Haverhill, Massachusetts.

28116460

Also, for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

NATIONAL GRID
BY Dave Johnson/lla
Engineering Department

VERIZON NEW ENGLAND, INC.
BY _____
Manager / Right of Way

April 10, 2019

Verizon

Questions contact – Stefanie Steeves 978-725-1159

ORDER FOR JOINT OR IDENTICAL POLE LOCATIONS

To the City Council - Haverhill, Massachusetts .

Notice having been given and public hearing held, as provided by law,
IT IS HEREBY ORDERED:

that NATIONAL GRID and VERIZON NEW ENGLAND INC. (formerly known as NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY) be and they are hereby granted joint or identical locations for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies dated the 10th day of April 2019.

All construction under this order shall be in accordance with the following conditions:

Poles shall be of sound timber, and reasonable straight, and shall be set substantially at the points indicated upon the plan marked – Beach St. - Haverhill, Massachusetts.

28116460 Filed with this order:

There may be attached to said poles by NATIONAL GRID and Verizon New England Inc. such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

The following are the public ways or part of ways along which the poles above referred to may be erected, and the number of poles which may be erected thereon under this order:

Beach St. - National Grid requests to relocate Pole 4 Beach St. approximately 10 feet northerly. Pole 4 is deteriorated and the customer at 57-59 Beach St. has requested National grid to relocate new pole away from driveway.

Also, for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

I hereby certify that the foregoing order was adopted at a meeting of the
Of the City/Town of _____, Massachusetts held on the _____ day of _____ 20 .

Massachusetts

City/Town Clerk.

20 .

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

Attest:
City/Town Clerk

I hereby certify that on 20 , at o'clock, M
At a public hearing was held on the petition of
NATIONAL GRID and VERIZON NEW ENGLAND, INC.

for permission to erect the poles, wires, and fixtures described in the order herewith recorded, and
that we mailed at least seven days before said hearing a written notice of the time and place of said
hearing to each of the owners of real estate (as determined by the last preceding assessment for
taxation) along the ways or parts of ways upon which the Company is permitted to erect
Poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

City/Town Clerk.

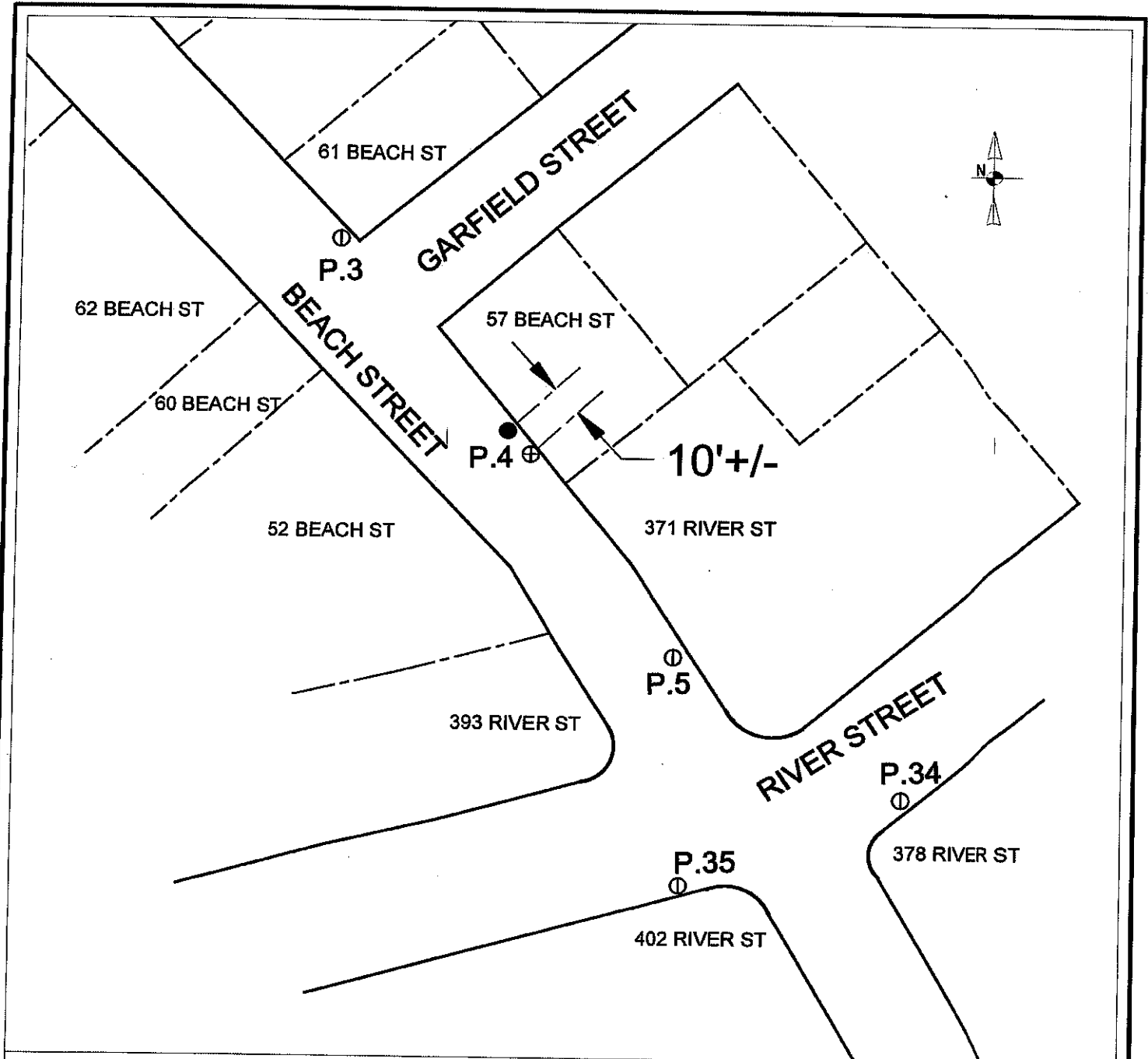
.....
.....
.....
.....

Board or Council of Town or City, Massachusetts

CERTIFICATE

I hereby certify that the foregoing is a true copy of the location order and certificate of
hearing with notice adopted by the of the City of
Massachusetts, on the day of 20 and recorded with the records of location
orders of the said City, Book , and Page . This certified copy is made under
the provisions of Chapter 166 of General Laws and any additions thereto or amendments thereof.

Attest:
City/Town Clerk



JOINTLY OWNED POLE PETITION			
① J.O. POLE (EXISTING) ⊕ J.O. POLE REMOVE	● PROPOSED J.O. POLE LOCATION		
Nationalgrid requests to relocate Pole 4 Beach St approximately 10' northerly. Pole 4 is deteriorated and the customer at 57-59 Beach St has requested Nationalgrid to relocate new pole away from driveway.		Date: 4/3/2019	
		WORK REQUEST: 28116460	
		To The: City Of Haverhill	
		For Proposed: Pole relocation Location: 57-59 Beach St	
Drawn By: S.Steeves			
DISTANCES ARE APPROXIMATE			

7.2

Questions contact – Stefanie Steeves 978-725-1159

PETITION FOR POLE AND WIRE LOCATIONS

North Andover, Massachusetts

To City Council
Of Haverhill, Massachusetts

NATIONAL GRID requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Carleton St. - National Grid to install (1) SO pole on Carleton St. Install new solely owned pole 17-1 with anchor in the public way approximately 50' across the street from existing pole 17 in order to accommodate service upgrade at pumphouse located in front of 131 Carleton St., Haverhill, MA.

Location approximately as shown on plan attached.

Wherefore it prays that after due notice and hearing as provided by law, it be granted a location for and permission to erect and maintain poles and wires, together with such sustaining and protecting fixtures as it may find necessary, said poles to be erected substantially in accordance with the plan filed herewith marked – Carleton St. - Haverhill, Massachusetts.

25729834

Also, for permission to lay and maintain underground laterals, cables, and wires in the above or intersecting public ways for the purpose of making connections with such poles and buildings as each of said petitioners may desire for distributing purposes.

Your petitioner agrees to reserve space for one cross-arm at a suitable point on each of said poles for the fire, police, telephone, and telegraph signal wires belonging to the municipality and used by it exclusively for municipal purposes.

NATIONAL GRID

BY Dave Johnson/lla
Engineering Department

April 16, 2019

Haverhill

Questions contact – Stefanie Steeves 978-725-1159

ORDER FOR POLE AND WIRE LOCATIONS

In the City of Haverhill, Massachusetts

Notice having been given and public hearing held, as provided by law,
IT IS HEREBY ORDERED:

that NATIONAL GRID and be and it is hereby granted a location for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Company may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Company dated the 16th day of April, 2019.

All construction under this order shall be in accordance with the following conditions:

Poles shall be of sound timber, and reasonable straight, and shall be set substantially at the points indicated upon the plan marked – Carleton St. - Haverhill, Massachusetts.

25729834 Filed with this order:

There may be attached to said poles such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

The following are the public ways or part of ways along which the poles above referred to may be erected, and the number of poles which may be erected thereon under this order:

Carleton St. - National Grid to install (1) SO pole on Carleton St. Install new solely owned pole 17-1 with anchor in the public way approximately 50' across the street from existing pole 17 in order to accommodate service upgrade at pumphouse located in front of 131 Carleton St., Haverhill, MA.

I hereby certify that the foregoing order was adopted at a meeting of the City Council of the City/Town of _____, Massachusetts held on the _____ day of _____ 20 ____.

Massachusetts

City/Town Clerk.
20 ____

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

Attest:
City/Town Clerk

I hereby certify that on
at

20 , at o'clock, M
a public hearing was held on the petition of

NATIONAL GRID

for permission to erect the poles, wires, and fixtures described in the order herewith recorded, and that we mailed at least seven days before said hearing a written notice of the time and place of said hearing to each of the owners of real estate (as determined by the last preceding assessment for taxation) along the ways or parts of ways upon which the Company is permitted to erect poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

City/Town Clerk.

.....
.....
.....
.....

Board or Council of Town or City, Massachusetts

CERTIFICATE

I hereby certify that the foregoing is a true copy of the location order and certificate of hearing with notice adopted by the of the City of Massachusetts, on the day of 20 , and recorded with the records of location orders of the said City, Book , Page . This certified copy is made under the provisions of Chapter 166 of General Laws and any additions thereto or amendments thereof.

Attest:

City/Town Clerk

36



PRINCETON
PROPERTIES

36

*new revised
letter*

8.11
*Hearing April 23
2019*

20190222040325-44010790

February 15, 2019 **REVISED February 22, 2019**

City of Haverhill
Councilman Michitson
C/o City Clerk
4 Summer Street
Haverhill, MA 01830

Re: Forest Acres Apartments, Forest Acres Drive, Haverhill MA
Modification of Special Permit Request

Dear Councilman Michitson,

Princeton Properties Management, Inc. ("Princeton") manages Forest Acres Apartments located on Forest Acres Drive in Bradford. Pursuant to ongoing discussions with the Haverhill Office for Economic Development, Princeton, as management agent for the ownership, Forest Acres of Haverhill Associates, is hereby seeking to add one, 34-unit, garden style building to the existing community. This building will be located on parcel ID: 768-780-8A.

Princeton hereby submits the enclosed plans, further referenced below, to the City Council in full compliance with City of Haverhill Code Chapter 255. Zoning, Article XI, Special Permit Conditions § 255-98. These plans contain information to assist the City Council, Planning Board and City departments in their review.

Enclosed within this application are:

1. Thirty full sized copies of Concept Plan
2. Thirty full sized copies of building elevations
3. Thirty full sized copies of building floor plans
4. Filing fee: Check #326095 in the amount of \$250.00
5. Legal Description of the land: See enclosed Deed and Alta Survey – Parcel A

We would ask the City Council to schedule this application to be formally introduced at the March 5th City Council meeting. We request the Planning Board add this application to their agenda for March 13th. We further request to be put on the City Council agenda for the April 2nd meeting.

Princeton requests to waive the 65 day public comment requirement.

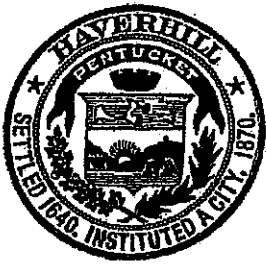
0123456789

Sincerely,

Andrea Lathrop

IN CITY COUNCIL: February 26 2019
REFER TO PLANNING BOARD AND
VOTED: that COUNCIL HEARING BE HELD APRIL 23 2019
Attest:

City Clerk



Haverhill

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

April 17, 2019

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

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

SUBJECT: Special Permit Modification—Forest Acres Drive

This is a request for a special permit modification to be acted upon the city council. A previously approved special permit for Forest Acres is now seeking approval to add 37 units to the existing community. The planning board conducted a public hearing on March 13, 2019 and at the conclusion of the hearing made a unanimous conditional favorable recommendation to approve the special permit modification.

The review of the plan indicates that the lot complies with required zoning dimensions. The density of the proposed plan is consistent with the surrounding neighborhood. The city departments have reviewed the plan and no objections have been received. I recommend that all of the comments/letters from the city departments be made conditions of the recommendation and be incorporated into the special permit as conditions.

I believe this project represents a positive investment in the City by Princeton Properties who has indicated its intention to invest in the city and provide additional high quality housing in the city.

Recommendation: Approve the special permit modification as proposed with all comments/letters from the city departments being included as conditions to the special permit action of the city council.

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.

Each of the above specific items if adopted as conditions will be required to be incorporated into and complied with in the definitive plan filing.

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 city without the requirement to add additional utilities to service the project.

Specifically, pursuant to zoning ordinance Ch. 255-80 (as applicable) the following findings must be made by the City Council relative to the project:

- the request meets all pertinent conditions listed in article XI of the ordinance;
- the request is desirable to the public convenience or welfare;

- the request will not impair the integrity or character of the district or adjoining zones nor be detrimental to the health, morals or welfare and will be in conformity with the goals and policies of the master plan;

- The requested use provides for the convenience and safety of vehicular and pedestrian movement within the site and in relation to adjacent streets;

- The requested use provides for adequate methods of disposal for sewage refuse and other wastes and adequate methods for storm water and drainage;

- The requested use provides for adequate off street loading and unloading of service vehicles;

- The requested use preserves historical buildings and uses.

Proposed conditions and stipulations:

I offer the following recommended conditions be made part of the special permit approval:

- Require that the developer comply with all of the additional requirements of the City's subdivision regulations for water and sewer and drainage improvements as contained within those regulations and further detailed in the above listed and attached letters from the departments. These items shall be reflected in the definitive plan to be filed with the Planning board.

Recommendation

As Planning Director, I concur with the favorable recommendation based on an assumption that all items in the letters from the City Departments along with all requirements for special permits would be made part of the special permit for the project.

This project with the incorporation of the recommended conditions is generally in conformity with the City's master plan as well as providing sufficiently for traffic, public safety and other utility considerations. The project as proposed appears to conform to all other special permit requirements. On the basis of adopting the proposed conditions/stipulations, I recommend that the council act favorably on this project.



Haverhill

Planning Board
Phone: 978-374-2330 Fax: 978-374-2315

March 27, 2019

City Council President John Michitson
& City Councilors
City of Haverhill

RE: Special Permit Modification – Forest Acres Drive

Members Present: Chairman Paul Howard
Member Robert Driscoll
Member Karen Peugh
Member Bill Evans
Member Alison Colby Campbell
Member Kenneth Cram
Member Karen Buckley

Members Absent: Member April DerBoghosian, Esq.

Also Present: William Pillsbury, Jr., Director of Economic Development and Planning

Dear City Council President and Councilors:

Please note at the March 13, 2019 Planning Board meeting the board considered the recommendation of the Planning Director, William Pillsbury, Jr., to forward a conditional favorable recommendation for a special permit to allow 34 units at Forest Acres Drive.

(Recording skipped)

Mr. Dan Endyke of Princeton Properties addressed the board. He discussed the history of Princeton Properties. We had an abutters meeting on February 6, 2019 and a department head meeting on February 26, 2019.

(Recording skipped)

Ms. Katie Emery with Howard Stein Hudson addressed the board. She discussed the current conditions of the site and the outline of the plans proposed. Our goal is to make sure it fits with what is there currently.

Chairman Howard: Does anyone from the public wish to speak?

Abutter, Mr. William McCibbin of 1 Pheasant Crossing addressed the board. (Recording skipped)
Why a special permit?

Mr. Pillsbury: Anytime a project in the City of Haverhill that is over two units is defined multifamily housing the applicant has to file a special permit. When they present the request to go over 2 units the method under zoning which is required is called a special permit. This is a special permit modification because there was an already granted special permit including all of this land in a previous time frame back in the 1970's. It's the language that is used in the zoning ordinance for the state and also the City of Haverhill.

Mr. McCibbin: Are wetlands involved?

Mr. Pillsbury: No.

Mr. McCibbin: The Conservation Commission has no involvement in this?

Mr. Pillsbury: No. There is no jurisdiction. If there were they would file a Notice of Request for Determine Applicability. That hasn't been raised as an issue because there really are no wetlands in this area.

(Recording skipped)

Mr. Pillsbury: That one you can direct to them.

Chairman Howard: The time frame?

Mr. Dan Endyke: Depending on the weather they would start in the fall and complete construction in the spring/summer of 2020.

Mr. McCibbin: Changes in the water table, drainage.

Chairman Howard: Is your property to the north?

Ms. Kate Emery: They are located downhill from us here.

Chairman Howard: It's a 143' just from the property line to where you are not disturbing. There's probably a 180' to the building.

Ms. Kate Emery: Its about 200' to the building.

Chairman Howard: Part of the storm water regulations are their post construction, there can be no net gain in the storm-water off the site. All the storm-water will be managed on the site.

Mr. McCibbin: Will there be blasting?

Ms. Kate Emery: We don't anticipate blasting but if there was...

Chairman Howard: With the construction being on grade excavation, will not be as extensive as if there was a foundation.

Mr. McCibbin: (recording skipped) document before construction.

Chairman Howard: Typically a pre-blast survey is done which would video tape adjoining properties and then there would be a requirement for a seismograph to measure the severity of the blast. That it would be kept under a certain reading under the seismograph so it doesn't affect the adjacent properties. It depends on the extent of what they will have for a pre-blast survey. It's to their advantage to do that.

Mr. McCibbin: Is there a plan to cut-off our utilities?

Mr. Pillsbury: I think the current plan is to connect to systems which are in the Forest Acres development.

Chairman Howard: Everything comes up the driveway.

Mr. Pillsbury: There wouldn't be any shut-offs. Perhaps there might be shut-offs in Forest Acres but that would be intermittent as they have to do their connections.

Mr. McCibbin: Water pressure changes? Any fire hydrant changes?

Ms. Kate Emery: Those will tap into Forest Acres.

Mr. Pillsbury: As far as hydrants go...

Ms. Kate Emery: We won't be tapping in to the hydrants that deal with the other subdivision. We aren't going that way.

Chairman Howard: The City of Haverhill has the water distribution system hydrological model that every new development that comes into the City is evaluated on that model to make sure that the existing customers aren't affected by the new construction.

Mr. McCibbin: (recording skipped)

Chairman Howard: Natural gas is being shown.

Mr. McCibbin: With cars coming and going the car lights are too bright.

Chairman Howard: This will be taken up at site plan.

Mr. McCibbin: Traffic and overflow parking, closer to our property? Where would the dumpster location be?

Ms. Kate Emery: (recording skipped) they do not want it enclosed.

Mr. Dan Endyke: These are higher end units. It is going to cost more money. (recording skipped)

Mr. McCibbin: Changes in wildlife.

Chairman Howard: Again, they are not affecting anything on your property. They are building on their own property.

Mr. McCibbin: Hours of construction?

Mr. Pillsbury: The City has codes for that. I can't tell you what they are off the top of my head.

Chairman Howard: Anyone else wish to speak?

Abutter, Mr. Ray Woods of 3 Pheasant Crossing addressed the board. There are some haunting memories for me from years ago when I lived across the street from Beverly Hospital. They blasted to expand the parking lot. My father and mother had a cape across the street. They never got a drop of water in that house until they did the blasting. When we got rain storms we were knee deep. The aggravation, expense, frustration (recording skipped) I don't want to go through that again. I don't think I should have to go through that again. If put in that position I want them to be fully responsible for the damages either they become a problem or even if it expands a previous crack. That and the water table are my biggest issues. (recording skipped). I have the same concerns that Bill just expressed with everything else. My biggest ones are I don't want to happen to my family again where someone comes in and does a big project, they make money and we suffer and lose. I don't want to eat any damage that they cause. I want them to be responsible for that. That is only fair thing. I want that noted and I wanted to address that.

Mr. Dan Enkyde: I think we addressed the issue of blasting. I don't think we will have to. (recorder skipped) It's really in our best interest to make sure that we know...it's really unusual. We are not digging down.

Mr. Pillsbury: Just to add to that the state building code is very specific about the requirements of blasting. We've had blasting projects in the city before. Some of them were actually downtown when we put in the parking garage. When the state code applies any kind of blasting, pile driving or anything that is going to cause vibrations that there is very specific protocol that has to be followed with videotaping, seismographic measuring. All of that has to be done for them to get a permit. The City Building Inspector is very familiar with those requirements when and if blasting is required. They have to file a plan. There has to be pre-and post-evaluations. They would go to your foundation and take video tape, pictures of your house again, if that is within the blast radius. Those are the requirements of the state code in addition to what commitments they are making to you as a neighbor.

Chairman Howard: It's a separate permit?

Mr. Pillsbury: Yes.

Mr. Wood: We were more than 140' away. I don't want that to happen again. Right now when I look out my slider I see trees and blue sky. That's a huge thing. I've been there almost 25 years.

Chairman Howard: You are going to see trees and blue sky on the property that you bought. The adjacent property....I've seen it in the past realtors say nothing will ever be constructed here. Nothing

will ever be done here. That's not the case. They have the property, they are developing it in accordance with the requirements of the City. They have every right to do that.

Mr. Wood: I'm just worried about damage. When they did the blasting before they said it was all up to code. They listed it and nobody is responsible for it.

Chairman Howard: There are times when things like that happen and we will do everything we can to prevent that. We don't envision that happening on a project such as this.

Mr. Endyke: (recording skipped) We are a local landlord. We aren't going anywhere. If you look at the properties we have and how we are maintained (recorder skipped). If something happens, we are going to react. We will do the right thing.

Abutter, Mr. Bill Cataldo of 5 Pheasant Crossing addressed the board. What is the process?

Mr. Pillsbury: Once the project is approved by the City Council, the special permit modification. They are then required to come back to this board with a full definitive plan.

Mr. Bill Cataldo: Is that open to the public as well?

Mr. Pillsbury: Yes, it's a public hearing and you will be notified just as you were tonight. The definitive plan at that stage even before the site plan. The definitive plan requires all the engineering to be done. They will have to submit that as part of the definitive plan along with any conditions that the City Council puts on there and that will be reviewed at this Planning Board. There's a lot of process to go through and a lot of engineering to be done. This will all be public record.

Mr. Cataldo: You mentioned 40'.

Chairman Howard: I think she mentioned it was a little over 200' to the building.

(Recording skipped)

Ms. Emery: It's kind of ½ on and ½ off.

Mr. Bill Cataldo: There is a certain amount of leveling that is going on. Are there certain height restrictions in the city? How elevated is this relative to the trees? If you look back on the property there are high and low areas.

Ms. Emery: We haven't done the full topography of the site.

Chairman Howard: Typically to make something cost effective they try to even the cut fill. It's not like they put it on the high spot.

Mr. Bill Cataldo: I have the same concerns about the water.

Audience: Does this have to be about Forest Acres? Maybe I missed the first section of the agenda about Gile Street.

Mr. Pillsbury: Gile Street has been postponed until next month. They continued until the April 10th meeting.

Chairman Howard: Is there anyone else who wishes to speak?

Member Cram: I've heard a lot of concern about the distance and what's in between the two buildings. I would just suggest that in your site plan package you put a profile in showing the height differences to clearly explain.

Chairman Howard: Is there anyone else who wishes to speak? Seeing none we will close the public portion of the hearing and open it up to comments from the Planning Director.

Mr. Pillsbury: We have been working with Princeton on this modification. They have wanted to sit down and work through the issues. We have been very pleased with that interaction. This request for a special permit modification is to be acted upon by the City Council. This previously approved special permit seeking to add the additional units as described. The role of the Planning Board this evening is to make a recommendation to the city council after a hearing. The review of the plan indicates that the lot complies with the required zoning dimensions. The density of the proposed plan is consistent with the surrounding neighborhood. The plan has been reviewed by the city departments and I recommend that all comments/letters from the city departments be made conditions of the recommendation and be incorporated into the special permit as conditions. With that I would recommend a conditional favorable recommendation to the City Council. The conditions being the inclusion of all comments/letters from all City Departments.

After board consideration, Member Karen Buckley motioned to forward a conditional favorable recommendation to the City Council as recommended by the Planning Director William Pillsbury, Jr. Member Robert Driscoll seconded the motion. Members that voted in favor were: Bill Evans, Kenneth Cram, Alison Colby-Campbell, Bob Driscoll, Paul Howard, Karen Peugh and Karen Buckley Member Absent: April DerBoghosian, Esq. Motion Passed.

Signed:



Paul Howard
Chairman

Attachments: City Department Letters



Haverhill

Glenn F. Smith, Water Maintenance Supervisor
Water/Wastewater Division
Phone: 978-374-2368 Fax: 978-374-2441
gsmith@haverhillwater.com

3.14.19
Emailed
APP

March 11, 2019

To: William Pillsbury, Planning Director
City Hall, Room 201
4 Summer Street
Haverhill MA 01830

Phone: (978) 374-2330
Fax : (978) 374-2315

Re: FOREST ACRES – 36-Unit Apartment Building
FILE #: 190051

Dear Mr. Pillsbury;

This Property is proposed for construction of a 36 UNIT RESIDENTIAL BUILDING on a previously unoccupied lot of land. If this lot is approved, the Water Department will require the owner of the property, at their own expense:

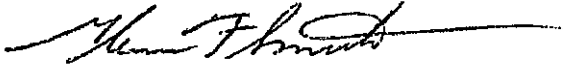
- 1) A FULL SET of plumbing plans, INTERNAL and EXTERNAL, for the facility must be submitted to the Water Maintenance Department for Backflow Device review.
- 2) A water service application must be filed with the Haverhill Water Department for EACH service entrance, domestic and fire suppression, to determine service size requirements .
- 3) Please indicate the size of the proposed water service line and connection configuration for Fire Protection and Consumptive water use.
 - a. Please locate the Water Service Shut Off as not to be under the landscape curbing.
 - b. Provide estimated MAX Instantaneous Flow and estimated Water Usage per Day as outlined in Section 15.203 of the Massachusetts Title VI Regulations
 - c. Separate shut off valves for the Fire and Domestic services shall be installed outside of the building and accessible at all times
 - d. Buildings of more than (10) ten units will require parallel Water Meters and Backflow preventers on the domestic service to maintain water to residents when meter or backflow service is required
- 4) The NEW Water Main Extension for this building shall be 8" CLDI connected through the property from the connection indicated on the Site Plan to the southern end of the water main in Pheasant Crossing Lane with Fire Hydrants
- 5) All fees for the Water Main Extension, Water Service Application, Entrance and Impact will be payable at the time of filing for a Water Service Application
- 6) Schedule with the Haverhill Water Department for the inspection of the NEW water Main and services to be installed at the owners expense.
- 7) Water service shall be installed in accordance with the latest Water Department Regulations
- 8) The Water Service(s) shall enter into a heated space and installed in a manner to prevent freezing or damage.
- 9) The Water meters, inside shutoffs and backflow prevention devices shall be mounted in a heated space, above grade in accordance with Mass Plumbing Code.

125 Amesbury Road, Haverhill, MA 01830-2873 www.ci.haverhill.ma.us

- 10) The Water Supply to the Hair Salon Unit must have an Individual Reduced Pressure Backflow Preventer to isolate its plumbing from the rest of the building supply.
- 11) A Backflow Survey of the completed plumbing system will be required prior to issuance of the Occupancy Permit.

If there are any questions please call the Water Maintenance Office.

Sincerely

A handwritten signature in black ink, appearing to read "Glenn F. Smith", with a long horizontal flourish extending to the right.

Glenn F. Smith
Water Maintenance Supervisor



*Emailed
App 3/14/19*

Haverhill

Carrie Prescott, Collection System Supervisor
Wastewater Division
Phone: 978-374-2382 Fax: 978-521-4083
cprescott@haverhillwater.com

March 13, 2019

To: William Pillsbury
Planning Director/ Grants Coordinator

Subject: Forest Acres Drive Apartments – Special Permit
Map 768, Block 780, Lot 8A

The Wastewater Division has reviewed the Forest Acres Drive Apartments Special Permit and offer the following comments:

Wastewater Division

The Wastewater Department will require the owner of the property, at their own expense:

1. Sewer capacity analysis must be completed to determine if City sewer has the capacity for the additional flows
2. According to City's GIS there is a gravity main sewer located behind 32 Forest Acres Drive (see attached map). Owner must confirm is sewer exists and determine if possible to connect to this line by gravity.
3. Owner must review all possibilities of connecting to sewer by gravity.
4. Wastewater services must be installed in accordance with the Wastewater Department Regulations, Subdivision Regulations, and Mass Plumbing Code.
5. Backflow devices must be installed on all services.
6. Wastewater service applications must be submitted to the Haverhill Engineering Department for each connection.

The Wastewater Division reserves the right to provide additional comments once a site plan is submitted.

If you have any questions please do not hesitate to call me at (978) 374-2382.

Sincerely,

Carrie Prescott
Collection System Supervisor

File#: 190051

cc:

Robert Ward, Deputy DPW Director
John Pettis, III City Engineer
Glen Smith, Water Maintenance Supervisor
John D'Aoust, Water Treatment Manager

40 South Porter Street, Haverhill, MA 01835-7646 www.ci.haverhill.ma.us



Haverhill

Glenn F. Smith, Water Maintenance Supervisor
Water/Wastewater Division
Phone: 978-374-2368 Fax: 978-374-2441
gsmith@haverhillwater.com

*Emailed
APP
3/14/19*

March 11, 2019

To: William Pillsbury, Planning Director
City Hall, Room 201
4 Summer Street
Haverhill MA 01830

Phone: (978) 374-2330
Fax : (978) 374-2315

Re: FOREST ACRES – 36-Unit Apartment Building
FILE # : 190051

Dear Mr. Pillsbury;

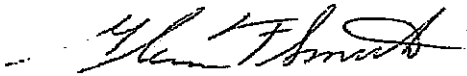
This Property is proposed for construction of a 36 UNIT RESIDENTIAL BUILDING on a previously unoccupied lot of land. If this lot is approved, the Water Department will require the owner of the property, at their own expense:

- 1) A FULL SET of plumbing plans, INTERNAL and EXTERNAL, for the facility must be submitted to the Water Maintenance Department for Backflow Device review.
- 2) A water service application must be filed with the Haverhill Water Department for EACH service entrance, domestic and fire suppression, to determine service size requirements .
- 3) Please indicate the size of the proposed water service line and connection configuration for Fire Protection and Consumptive water use.
 - a. Please locate the Water Service Shut Off as not to be under the landscape curbing.
 - b. Provide estimated MAX Instantaneous Flow and estimated Water Usage per Day as outlined in Section 15.203 of the Massachusetts Title VI Regulations
 - c. Separate shut off valves for the Fire and Domestic services shall be installed outside of the building and accessible at all times
 - d. Buildings of more than (10) ten units will require parallel Water Meters and Backflow preventers on the domestic service to maintain water to residents when meter or backflow service is required
- 4) The NEW Water Main Extension for this building shall be 8" CLDI connected through the property from the connection indicated on the Site Plan to the southern end of the water main in Pheasant Crossing Lane with Fire Hydrants
- 5) All fees for the Water Main Extension, Water Service Application, Entrance and Impact will be payable at the time of filing for a Water Service Application
- 6) Schedule with the Haverhill Water Department for the inspection of the NEW water Main and services to be installed at the owners expense.
- 7) Water service shall be installed in accordance with the latest Water Department Regulations
- 8) The Water Service(s) shall enter into a heated space and installed in a manner to prevent freezing or damage.
- 9) The Water meters, inside shutoffs and backflow prevention devices shall be mounted in a heated space, above grade in accordance with Mass Plumbing Code.

- 10) The Water Supply to the Hair Salon Unit must have an individual Reduced Pressure Backflow Preventer to isolate its plumbing from the rest of the building supply.
- 11) A Backflow Survey of the completed plumbing system will be required prior to issuance of the Occupancy Permit.

If there are any questions please call the Water Maintenance Office.

Sincerely

A handwritten signature in black ink, appearing to read "Glenn F. Smith", written in a cursive style.

Glenn F. Smith
Water Maintenance Supervisor

March Planning
Board Meeting
5

SPECIAL PERMIT
REQUEST FOR COMMENTS*

3.13.19.
Email'd
App.

*COMMENTS DUE BY: 3 / 6 / 19

TO:

- ✓ Fire Chief – Room 113
- ✓ Board of Health Chairperson & Members – ~~Room 210~~ Rm 214
- ✓ Conservation Commission & Members – ~~Room 210~~ Rm 300
- ✓ Building Inspector – ~~Room 210~~ Rm 214
- ✓ Police Chief – Room 106 (Mail Slot)
- ✓ Highway & Park Superintendent – Room 106 (Mail Slot)
- ✓ Robert Ward, Water/Wastewater Director – ~~Room 214~~ (Mail Slot) Rm 300
- ✓ John Pettis, III, City Engineer – ~~Room 214~~ Rm 300
- ✓ Superintendent of Schools – Room 104

FROM: William Pillsbury, Planning Director/Grants Coordinator – Room 201

DATE: 02 / 19 / 19

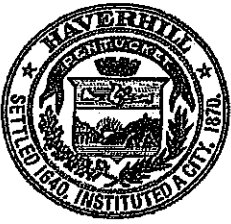
RE:

Special Permit Application for: Forest Acres Apartments
Project Reference: Forest Acres
Street Location: Forest Acres Drive
First Submission: _____

THE PLANNING BOARD HAS RECEIVED FROM THE CITY CLERK THE CITED SPECIAL PERMIT, WHICH WAS REQUESTED TO ADDRESS CONCERNS RAISED BY THE CITY DEPARTMENTS. PLEASE BE SO KIND AS TO REVIEW THE ATTACHED APPLICATION AND CORRESPONDENCE AND PROVIDE YOUR RESPECTIVE REPORTS TO: THE PLANNING DEPARTMENT, CITY HALL, ROOM 201, no later than the due date listed below:

RESPECTIVE COMMENTS DUE BY: 3 / 6 / 19

Meets ALL 2019
Requirements
RKS



mailed
app 3/11/19

#5

Haverhill

Conservation Department

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

rmoore@cityofhaverhill.com

conservation@cityofhaverhill.com

MEMO TO: William Pillsbury, Economic Development & Planning Director
FROM: Robert E. Moore, Jr., Environmental Health Technician *REH*
DATE: March 8, 2019
RE: Special Permit – Parcel ID: 768-780-8A
Princeton Properties, Forest Acres Drive, 32 units

The Conservation Commission reviewed the forwarded information at its March 7th meeting and offers the following comments:

- Project consists of a new 32-unit garden style building within the Forest Acres development.
- Locus exists as a wooded area surrounded by dense, residential development. Aerial images reveal the area to be a dumping ground for landscaping waste and other debris.
- The Commission is not aware of any wetland resource areas at this location; however, current snow cover does not allow for optimal review.
- A Stormwater Management Permit will be required under City Code C. 219.



James J. Fiorentini
Mayor

William F. Laliberty
Fire Chief

Haverhill Fire Department

Fire Prevention / Investigation Unit

D/C Eric M. Tarpy
Lt. Michael Picard
Insp. Jonathan W. Pramas
Insp. Richard Wentworth
Insp. Barry Ferguson



4 Summer St, Room 113
Tel: (978) 373-8460
Fax: (978) 521-4441

February 26, 2019

William Pillsbury, Planning Director
4 Summer Street, room 201
Haverhill, MA 01830

Re: Special Permit
MBL 768-780-8A
Forest Acres Apartments
Forest Acres Drive

*Emailed
APP 2/27/19*

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

Application is for the construction of a 32- unit, garden style building

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 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.

- Provision for snow storage
- Hydrant locations need to be defined
- Fire Department access to development to be a minimum width of 24'
- Fire Department requires emergency access gate through adjacent parking lot
- Confirmation that the turning radius of the largest fire apparatus is met in the parking areas surrounding the building

Respectfully,

Michael Picard

Michael Picard
Lieutenant
Haverhill Fire Prevention Division



2-22-2019 Revised Plans
O'SULLIVAN ARCHITECTS

Memo

To: Princeton Properties
From: O'Sullivan Architects
CC: File
Date: February 22, 2019
Re: Forest Acres Drive – Haverhill, MA – Materials List

Brick Veneer

Color – T.B.D.

Metal Balcony Rails – T.B.D.

Colors – T.B.D.

Windows – Type: Vinyl

Colors – T.B.D.

Fiber Cement Siding – Vertical/Lap Siding/Panel

Colors – T.B.D.

Fiber Cement Trim

Color – T.B.D.

Asphalt Shingles

Color – T.B.D.

Colors and materials will be selected to coordinate with existing buildings that have been renovated at the property.



O'SULLIVAN ARCHITECTS, INC. • 580 MAIN STREET, SUITE 204 • READING, MA 01867
VOICE: 781-439-6166 • FAX: 781-439-6170 • WWW.OSULLIVANARCHITECTS.COM

Princeton Properties Management Inc.
1115 Westford Street, 4th Fl
Lowell, MA 01851

City of Haverhill copy
DELIVERY RECEIPT

ITEMS DELIVERED:

30 full sized copies - Building elevation
Revised cover letter to Councilman Michitson - unit count revised

DELIVERED TO:

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

RECEIVED BY:

NAME:

DATE: February 21, 2019

TIME:

2018FEB22PM0226-HAV-CITY

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

1011
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

April 19, 2019

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

RE: Council on Youth Needs Appointments

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

I hereby appoint the following youth to the Council on Youth Needs

- Ailish Ferrick, Haverhill High School, 137 Monument Street, Haverhill
- Gabriela Vargas, Haverhill High School, 137 Monument Street, Haverhill
- Leah Pearse, Haverhill High School, 137 Monument Street, Haverhill
- Dale Leone, Haverhill High School, 137 Monument Street, Haverhill
- Shannon Kaiser, Haverhill High School, 137 Monument Street, Haverhill
- Karyna Ward, Haverhill High School, 137 Monument Street, Haverhill

These are confirming appointments and expire on December 31, 2020.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

10.2.1
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

April 5, 2019

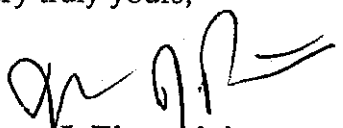
City Council President John A. Michitson and Members of the Haverhill City Council

RE: Haverhill Hunting Committee

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

I hereby appoint Daniel Burke, 75 Clement Court, Haverhill to the Haverhill Hunting Committee. This is a non-confirming appointment and will take effect immediately.

Very truly yours,


James J. Fiorentini
Mayor

JJF/lyf

10.2.2

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

April 19, 2019

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

RE: Appointment Board of Assessors

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

I hereby re-appoint Roy P. Wright, 59 Woodland Park, Haverhill, to the Board of Assessors.

This is a non-confirming appointment and takes effect immediately and expires on April 22, 2022.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

Cc: Christine Webb
Roy Wright

KAREN L. FIORELLO
kfiorello@fimitlaw.com

11.1

FIORELLO & MIGLIORI
ATTORNEYS AT LAW

FIREHOUSE CONDOMINIUMS
18 ESSEX STREET
HAVERHILL, MASSACHUSETTS 01832
TEL 978/373-3003 FAX 978/373-3066
April 16, 2019

MICHAEL J. MIGLIORI
mmigliori@fimitlaw.com

Hand Delivered

John A. Michitson, President
Haverhill City Council
City Hall - 4 Summer Street
Haverhill, MA 01830

Re: Special Permit: Chapter 255 Article XIX LME-RO
Owner: Water Street Retail LLC
Applicant: Full Harvest Moonz Inc.
Location: 95 Plaistow Road, Haverhill, MA
Parcel ID: 638-3-6

Dear President Michitson:

Please be advised this office represents Full Harvest Moonz Inc. regarding the property located at 95 Plaistow Road, (also sometimes referenced as 101 Plaistow Road) and being shown on Haverhill Assessor's Map 638 Block 3 Lot 6.

Full Harvest Moonz Inc. is requesting a Special Permit from the City of Haverhill to operate an Adult Use Marijuana Establishment. The Haverhill Zoning Ordinance Chapter 255 Section 201 requires a Special Permit to operate an Adult Use Marijuana Establishment.

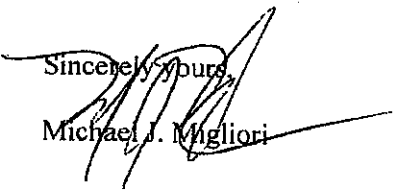
The property is shown in Haverhill Assessor's Map 638 Block 3 Lot 6 and is located in the "LME-RO" Zoning District.

Kindly schedule a hearing with the Council. I have filed the appropriate plans, reports and fees in connection with the requested Special Permit.

The applicable further agrees to waive the statutory requirement for the Haverhill City Council to hold a hearing on the matter within sixty-five (65) days.

Should you have any questions or need any additional information, please don't hesitate to contact me.

Sincerely yours,


Michael J. Migliori

MJM/dma

11.1

FIORELLO & MIGLIORI
ATTORNEYS AT LAW

KAREN L. FIORELLO
kfiorello@fimilaw.com

FIREHOUSE CONDOMINIUMS
18 ESSEX STREET
HAVERHILL, MASSACHUSETTS 01832
TEL 978/373-3003 FAX 978/373-3066
April 16, 2019

MICHAEL J. MIGLIORI
mmigliori@fimilaw.com

Hand Delivered

John A. Michitson, President
Haverhill City Council
City Hall - 4 Summer Street
Haverhill, MA 01830

Re: Special Permit: Chapter 255 Article XIX LME-RO
Owner: Water Street Retail LLC
Applicant: Full Harvest Moonz Inc.
Location: 95 Plaistow Road, Haverhill, MA
Parcel ID: 638-3-6

Dear President Michitson:

Please be advised this office represents Full Harvest Moonz Inc. regarding the property located at 95 Plaistow Road, (also sometimes referenced as 101 Plaistow Road) and being shown on Haverhill Assessor's Map 638 Block 3 Lot 6.

Full Harvest Moonz Inc. is requesting a Special Permit from the City of Haverhill to operate an Adult Use Marijuana Establishment. The Haverhill Zoning Ordinance Chapter 255 Section 201 requires a Special Permit to operate an Adult Use Marijuana Establishment.

The property is shown in Haverhill Assessor's Map 638 Block 3 Lot 6 and is located in the "LME-RO" Zoning District.

Kindly schedule a hearing with the Council. I have filed the appropriate plans, reports and fees in connection with the requested Special Permit.

The applicable further agrees to waive the statutory requirement for the Haverhill City Council to hold a hearing on the matter within sixty-five (65) days.

Should you have any questions or need any additional information, please don't hesitate to contact me.

Sincerely yours,

Michael J. Migliori

MJM/dma

FIORELLO & MIGLIORI
ATTORNEYS AT LAW

KAREN L. FIORELLO
kfiorello@fimilaw.com

FIREHOUSE CONDOMINIUMS
18 ESSEX STREET
HAVERHILL, MASSACHUSETTS 01832
TEL 978/373-3003 FAX 978/373-3066

MICHAEL J. MIGLIORI
mmigliori@fimilaw.com

March 19, 2019

John A. Michitson, President
Haverhill City Council
City Hall
4 Summer Street
Haverhill, MA 01830

Re: Special Permit:
LME 19-1, Full Harvest Moonz, Inc.

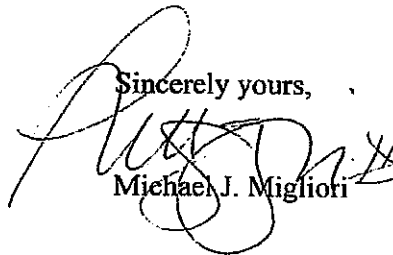
Dear President Michitson and Members of the City Council:

Please be advised that the above referenced applicant hereby waives the sixty-five (65) day statutory requirement for the Council to act on the Special Permit LME 19-1.

Thank you for your consideration in this matter.

Should you have any questions, please don't hesitate to contact me.

Sincerely yours,



Michael J. Migliori

MJM/dma
Enc.
c.c.: Haverhill City Clerk



City of Haverhill, Massachusetts
James J. Fiorentini, Mayor

Host Community Agreement

CITY OF HAVERHILL, AND *Full Harvest Moonz, Inc.* THIS HOST COMMUNITY AGREEMENT ("AGREEMENT") is entered into this *17th* day of *Dec.*, 2018, by and between *Full Harvest Moonz, Inc.* a Massachusetts Limited liability company, and any successor in interest, with a principal office address of *22 Veronica Lane Weymouth*, and the City of Haverhill, a Massachusetts municipal corporation with a principal address of 4 Summer Street, Haverhill MA 01830 ("the City"), acting by and through its Mayor in reliance upon all of the representations made herein.

101 Plaisance Rd WHEREAS, the Company wishes to locate an Adult Use Retail Marijuana Establishment at *101 Plaisance Rd*, Haverhill MA, known as ASSESSOR'S MAP *101 Plaisance Rd*, PARCEL *101 Plaisance Rd*, in accordance with and pursuant to applicable state laws and regulations, including, but not limited to 935 CMR 500.00 and such approvals as may be issued by the City in accordance with its Zoning Ordinance including a special permit and other applicable local regulations; and

WHEREAS, the Company intends to provide certain benefits to the City in the event that it receives the requisite licenses from THE CANNABIS CONTROL COMMISSION ("CCC") or such other state licensing or monitoring authority, as the case may be, to operate Adult Use Retail Establishment and receives all required local permits and approvals from the City including a special permit;

WHEREAS, Company desires to be a responsible corporate citizen and contributing member of the business community of the Municipality, and in the event the contingencies noted below are met, intends to provide certain benefits to the Municipality over and above typical economic development benefits attributable with similar new manufacturing and retail concerns locating in the Municipality; and

WHEREAS, the Municipality believes that the Company's operation of a Licensed Retail Marijuana Establishment in Haverhill, coupled with its contributions to the Municipality, as set forth herein, would advance the public good;

WHEREAS, the parties intend by this Agreement to satisfy the provisions of G.L. c.94G, Section 3(d), applicable to the operation of Adult Use Retail Establishment (hereinafter "Facility"), such activities to be only done in accordance with the applicable state and local laws and regulations in the City;

[Handwritten signatures]

WHEREAS, the City and the Company agree that the Company will have a substantial impact on the traffic, neighborhood where they wish to locate and the entire city and

WHEREAS, the city and the Company agree that the city will be required to extend substantial additional resources as a result of the company's presence in the city and

WHEREAS, the company and the city acknowledge the additional costs and burdens imposed on the city as a result of the city being a border community with New Hampshire;

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Company and the City agree as follows:

I. Recitals

The Parties agree that the above Recitals are true and accurate and that they are incorporated herein and made a part hereof.

II. Annual Payments

In the event that the Company obtains the requisite licenses and/or approvals as may be required for the operation of an Adult Use Retail Establishment and receives any and all necessary and required permits and licenses of the City, and at the expiration of any final appeal period related thereto, said matter not being appealed further, which permits and/or licenses allow the Company to locate, occupy and operate the proposed Adult Use Retail Establishment in the City, then the Company agrees to provide the following Annual Payments: provided, however, that if the Company fails to secure any such other license and/or approval as may be required, or any of the required municipal approvals, the Company shall reimburse the City for any fees associated with the negotiation of this Agreement. In the event that the Company fails to remit the agreed payments, and if said payments are not made to the City within 30 days of notice to the Company, the City reserves the right to terminate the Agreement and notify the Cannabis Control Commission.

A. Community Impact Fee

The Company anticipates that the City will incur additional expenses and impacts on the City's road and other infrastructure systems, law enforcement, fire protection services, inspectional services, and permitting and consulting services, as well as unforeseen impacts on the City. Accordingly, in order to mitigate the financial impact on the City and use of City resources, the Company agrees to pay an Annual Community Impact Fee to the City, in the amount and under the terms provided herein that is reasonably related to the costs imposed upon the City by the operation of the Company's Marijuana Establishment.

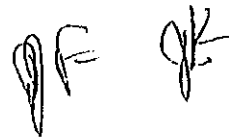
1. The Company shall make annual host community payments of **three percent (3%) of the gross sales of the Marijuana Establishment to the Municipality** (the "Annual Payment") for a period of five (5) years. The initial Annual Payment shall be due twelve (12) months after the issuance of a Final Certificate of Registration or its equivalent (the "Initial Payment"), and each subsequent Annual Payment shall be due on the anniversary date of the Initial Payment.



2. The Annual Community Impact Fee shall be paid quarterly per the City's fiscal year (July 1- June 30). The Annual Community Impact Fee for the first quarter of operation shall be prorated.
3. The City shall use the above referenced payments in its sole discretion but shall make a good faith effort to allocate said payments to off-set costs related to road and other infrastructure systems, law enforcement, fire protection services, inspectional services, public health and addiction services and permitting and consulting services, as well as unforeseen impacts upon the City.
4. The Company agrees to provide an **additional annual payment of:** The sum of Twenty Five Thousand Dollars (\$25,000) to be made to a charity chosen by city.
5. Payments: The Company shall make the payments set forth above in this Section of this Agreement made payable to the Municipality. The parties understand and acknowledge that the Municipality is under no obligation to use the payments described in this Section in any particular manner, provided, however, that the payments are reasonably related to the costs imposed upon the Municipality by the operation of the Marijuana Establishment.
6. Late Payment Penalty: The Company acknowledges that time is of the essence with respect to their timely payment of all funds required under Section 2 of this Agreement. In the event that any such payments are not fully made with ten (10) days of the date they are due, the Company shall be required to pay the City a late payment penalty equal to five percent (5%) per month of such required payments.

B. Additional Costs, Payments and Reimbursements

1. Permit and Connection Fees: The Company hereby acknowledges and accepts, and waives all rights to challenge, contest or appeal, the City's building permit fee and other permit application fees, sewer and water connection fees, and all other local charges and reasonable fees generally applicable to other commercial developments in the City.
2. Traffic and Parking Study Peer Review: The Company agrees that they will conduct and submit traffic and parking study or studies regarding the proposed location. The studies will include an analysis of traffic generation, circulation, and off street parking demand to determine sufficient parking and optimum configuration for site ingress and egress. The studies will include an analysis of any temporary effects of opening in that particular location and shall include a contingency mitigation plan in the event that the temporary effects causes traffic or parking problems in that location. Those contingency plans may include such items as appointment only sale periods, leasing spaces in areas not directly adjacent to the location and providing shuttle service, hiring of detail officers or flag personnel, or other mitigation plans as may be approved by the city. The City may require a peer review of any such traffic and parking study or studies, and the Company agrees to pay for reasonable consulting fees to provide peer review of the traffic and/or parking studies. The company shall submit detailed plans to mitigate any traffic or parking problems that are foreseen either in the study done by the applicant or in the peer review, including temporary problems. Approval of the traffic and parking plans and the mitigation plans by the Mayor and Police Chief shall be required prior to



issuance of an occupancy permit or any other permits required by the city to the extent that this is allowed by law.

C. Annual Reporting for Host Community Impact Fees and Benefit Payments

The Company shall submit annual sales report to the City within 30 days after the payment of its Annual Community Impact Fee with a certification of its annual sales. The Company shall maintain books, financial records, and other compilations of data pertaining to the requirements of this Agreement in accordance with standard accounting practices and any applicable regulations or guidelines of the CCC. All records shall be kept for a period of at least seven (7) years. Upon request by the City, the Company shall provide the City with the same access to its financial records (to be treated as confidential, to the extent allowed by law) as it is required by the CCC and Department of Revenue for purposes of obtaining and maintaining a license for the Facility

During the term of this Agreement and for three years following the termination of this Agreement the Company shall agree, upon request of the City to have its financial records examined and audited by an Independent Financial Auditor, the expense of which shall be borne by the City. The Independent Financial Auditor shall review the Company's financial records for purposes of determining that the Annual Payments are in compliance with the terms of this Agreement. Such examination shall be made not less than thirty (30) days following written notice from the City and shall occur only during normal business hours and at such place where said books, financial records and accounts are maintained. The Independent Financial Audit shall include those parts of the Company's books and financial records which relate to the payment and shall include a certification of itemized gross sales for the previous calendar year, and all other information required to ascertain compliance with the terms of this Agreement. The independent audit of such records shall be conducted in such a manner as not to interfere with the Company's normal business activities.

1. Other Payments: Company anticipates that it will make annual purchases of water, sewer and other services from City agencies. Company will pay any and all fees associated with the local permitting and operation of the Marijuana Establishment.
2. Review: The Municipality and the Company will review the Annual Payment every twelve (12) months to ensure that the Annual Payment is reasonably related to the costs imposed upon the Municipality by the operation of the Marijuana Establishment.
3. Local Taxes: At all times during the Term of this Agreement, property, both real and personal, owned or operated by Company shall be treated as taxable, and all applicable real estate and personal property taxes for that property shall be paid either directly by Company or by its landlord, and neither Company nor its landlord shall object or otherwise challenge the taxability of such property and shall not seek a non-profit exemption from paying such taxes. The company shall also comply at all times with the collection and payment of the local option excise on the retail sales of marijuana for adult use as provided for by local and state law.

Two handwritten signatures are present at the bottom right of the page. The first signature is a stylized 'M' with a checkmark-like flourish. The second signature is a cursive 'J' followed by a checkmark-like flourish.

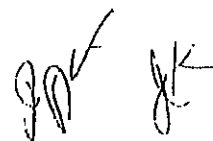
III. Community Support and Additional Obligations

- A. The Company agrees to provide no less than 100 man hours annually to participate in community service activities including but not limited to: City-sponsored educational programs on public health and drug abuse prevention, senior assistance, community cleanup, veteran's assistance.
- B. Local Vendors - to the extent such practice and its implementation are consistent with federal, state, and municipal laws and regulations, Company will make every effort in a legal and non-discriminatory manner to give priority to local businesses and vendors in the provision of goods and services called for in the construction, maintenance and continued operation of the Marijuana Establishment. Company shall use good faith efforts to utilize vendors and/or contractors based in the City.
- C. Employment/Salaries - except for senior management, and to the extent such practice and its implementation are consistent with federal, state, and municipal laws and regulations, Company shall use good faith efforts to hire employees that are City residents.
- D. To the extent that this practice is allowed by Federal and State law, and except for senior management, the company agrees to pay the prevailing wage in the construction or remodeling of their facilities and in the operation of the facility.
- E. Company shall provide the Municipality with annual reports indicating the percentages of vendors and employees in accordance with paragraphs (B) and (C) above.
- F. The Company shall, at least annually, provide the Municipality with copies of all reports submitted to the CCC regarding operations at the Marijuana Establishment.
- G. The Company will work with the Municipality's Health Department to ensure that all Company products are tested to the satisfaction of the Municipality.

IV. Local Taxes

At all times during the Term of this Agreement, property, both real and personal, owned or operated by the Company shall be treated as taxable, and all applicable real estate and personal property taxes for that property shall be paid either directly by the Company or by its landlord and neither the Company nor its landlord shall object or otherwise challenge the taxability of such property and shall not seek a non-profit or agricultural exemption or reduction with respect to such taxes.

Notwithstanding the foregoing, (i) if real or personal property owned, leased or operated by the Company is determined to be non-taxable or partially non-taxable, or (ii) if the value of such property is abated with the effect of reducing or eliminating the tax which would otherwise be paid if assessed at fair cash value as defined in G.L. c. 59, §38, or (iii) if the Company is determined to be entitled or subject to exemption with the effect of reducing or eliminating the tax which would otherwise be due if not so exempted, then the Company shall pay to the City an amount which when added to the taxes, if any, paid on such property, shall be equal to the taxes which would have been payable on such property at fair cash value and at the otherwise applicable tax rate, if there had been no abatement or exemption; this payment shall be in addition to the payment made by the Company under Section 2 of this Agreement.



The Company shall also comply at all times with the collection and payment of the local option excise on the retail sales of marijuana for adult use as provided for by local and state law.

V. Security

To the extent requested by the City's Police Department, and subject to the security and architectural review requirements of the CCC, or such other state licensing or monitoring authority, as the case may be, the Company shall work with the Police Department in determining the placement of exterior security cameras.

The Company agrees to cooperate with the Police Department, including but not limited to periodic meetings to review operational concerns, security, delivery schedule and procedures, traffic and parking concerns, cooperation in investigations, and communications with the Police Department of any suspicious activities at or in the immediate vicinity of the proposed Adult Use Retail Establishment, and with regard to any anti-diversion procedures.

To the extent requested by the Police Department, the Company shall work with the Police Department to implement a comprehensive diversion prevention plan to prevent diversion, such plan to be in place prior to the commencement of operations at the Establishment.

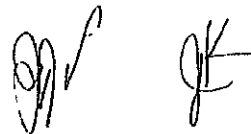
VI. Community Impact Hearing Concerns

The Company agrees to employ its best efforts to work collaboratively and cooperatively with its neighboring businesses and residents to establish written policies and procedures to address mitigation of any concerns or issues that may arise through its operation of the Facility, including, but not limited to any and all concerns or issues raised at the Company's required Community Outreach Meeting relative to the operation of the Facility; said written policies and procedures, as may be amended from time to time, shall be reviewed by the City and shall be incorporated herein by reference and made a part of this Agreement, the same as if each were fully set forth herein.

VII. Additional Obligations

The obligations of the Company and the City recited herein are specifically contingent upon the Company obtaining a license for operation of an Adult Use Retail Marijuana Establishment in the City, and the Company's receipt of any and all necessary local approvals to locate, occupy, and operate an Adult Use Retail Marijuana Establishment in the City including a special permit.

This agreement does not affect, limit, or control the authority of City boards, commissions, and departments to carry out their respective powers and duties to decide upon and to issue, or deny, applicable permits and other approvals under the statutes and regulations of the Commonwealth, the General and Zoning Ordinances of the City, or applicable regulations of those boards, commissions, and departments or to enforce said statutes, Ordinances, and regulations. The City, by entering into this Agreement, is not thereby required or obligated to issue such permits and approvals as may be necessary for the Facility to operate in the City, or to refrain from enforcement action against the Company and/or its proposed Facility for violation of the terms of said permits and approvals or said statutes, Ordinances, and regulations.



VIII. Re-Opener/Review

The Company shall be required to provide to the City notice and a copy of any other Host Community Agreement entered into for any establishment in which the Company is licensed by the CCC as the same type of establishment as the entity governed by this agreement.

In the event the Company enters into a Host Community Agreement for an Adult Use Retail Marijuana Establishment with another municipality in the Commonwealth that contains financial terms resulting in payments of a Community Impact Fee or other payments totaling a higher percentage of gross sales for the same type of establishment than the Company agrees to provide the City pursuant to this Agreement, then the parties shall reopen this Agreement and negotiate an amendment resulting in financial benefits to the City equivalent to those provided to the other municipality.

IX. Support

The City agrees to submit to the CCC, or such other state licensing or monitoring authority, as the case may be, the required certifications relating to the Company's application for a license to operate the Facility where such compliance has been properly met, but makes no representation or promise that it will act on any other license or permit request, including, but not limited to any zoning application submitted for the Facility, in any particular way other than by the City's normal and regular course of conduct and in accordance with its rules and regulations and any statutory guidelines governing them.

X. Term and Termination

This Agreement shall take effect on the day above written and executed, subject to the contingencies noted herein. This agreement shall continue in effect for five (5) years from the date of this Agreement. In the event Company no longer does business in the Municipality or in any way loses or has its license revoked by the State, this Agreement shall become null and void. The Municipality may terminate this Agreement at any time. Company shall not be required to cease operations at the termination of this Agreement.

In the event that the Cannabis Control Commission suspends, cancels or revokes the license of the company, the company shall cease operation.

XI. Successors/Assigns

The Company shall not assign, sublet, or otherwise transfer this agreement in whole or in part, without the prior written consent from the City which consent shall not be unreasonably withheld or delayed, and shall not assign any of the monies payable under this Agreement, except by and with the written consent of the City and shall not assign or obligate any of the monies payable under this Agreement, except by and with the written consent of the City. This Agreement is binding upon the parties hereto, their successors, assigns and legal representatives. Neither the City of Haverhill nor the Company shall assign, sublet, or otherwise transfer any interest in the Agreement without the written consent of the other.

Events deemed an assignment include, without limitation: (i) Company's final and adjudicated bankruptcy whether voluntary or involuntary; (ii) the Company's takeover with any other entity; (iii) the Company's outright sale of assets and equity, majority stock sale to another organization or

entity for which the Company does not maintain a controlling equity interest (iv) any assignment for the benefit of creditors; and/or (v) any other assignment not approved in advance in writing by the City.

XII. Notices

Any and all notices, consents, demands, requests, approvals or other communications required or permitted under this Agreement, shall be in writing and delivered by hand or mailed postage prepaid, return receipt requested, by registered or certified mail or by other reputable delivery service, and shall be deemed given when so delivered by hand, if so mailed, when deposited with the U.S. Postal Service, or, if sent by private overnight or other delivery service, when deposited with such delivery service.

To City of Haverhill: Mayor, 4 Summer Street, Haverhill MA 01830

To Licensee: *22 Veronica Lane Weymouth, MA 02189*

XIII. Severability

If any term or condition of this Agreement or any application thereof shall to any extent be held invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining terms and conditions of this Agreement shall not be deemed affected thereby unless the City would be substantially or materially prejudiced.

XIV. Governing Law

This Agreement shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Massachusetts, and the Company submits to the jurisdiction of any of its appropriate courts for the adjudication of disputes arising out of this Agreement.

XV. Entire Agreement

This Agreement, including all documents incorporated herein by reference, constitutes the entire integrated agreement between the Company and the City with respect to the matters described herein. This Agreement supersedes all prior agreements, negotiations and representations, either written or oral, and it shall not be modified or amended except by a written document executed by the parties hereto.

XVI. Amendments/Waiver

Amendments, or waivers of any term, condition, covenant, duty or obligation contained in this Agreement may be made only by written amendment executed by all signatories to the original Agreement, prior to the effective date of the amendment.

XVII. Headings

The article, section, and/or paragraph headings in this Agreement are for convenience of reference only, and shall in no way affect, modify, define or be used in interpreting the text of this Agreement.

XVIII. Counterparts

This Agreement may be signed in any number of counterparts all of which taken together, each of which is an original, and all of which shall constitute one and the same instrument, and any party hereto may execute this Agreement by signing one or more counterparts.

XIX. Signatures

Electronic signatures affixed to this Agreement shall have the same weight and authority as an original signature.

XX. No Joint Venture

The Parties hereto agree that nothing contained in this Agreement or any other documents executed in connection herewith is intended or shall be construed to establish the City as joint ventures or partners.

XXI. Nullity

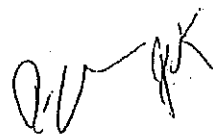
This Agreement shall be null and void in the event that the Company does not locate an Adult Use Retail Establishment in the City or relocates the Facility out of the City, provided, however, that if the Company decides not to locate an Adult Use Retail Establishment in the City of Haverhill, the Company shall reimburse the City for reasonable fees associated with the negotiation of this Agreement. Further, in the case of any relocation out of the City, the Company agrees that an adjustment of Annual Payments due to the City hereunder shall be calculated based upon the period of occupation of the Facility in the City, but in no event shall the City be responsible for the return of any funds provided to it by the Company.

XXII. Indemnification

The Company shall indemnify, defend, and hold the City of Haverhill harmless from and against any and all claims, demands, liabilities, actions, causes of actions, defenses, proceedings and/or costs and expenses, including attorney's fees, brought against the City, their agents, departments, officials, employees, insurers and/or successors, by any third party arising from or relating to the development of the Property and/or Facility. Such indemnification shall include, but shall not be limited to, all reasonable fees and reasonable costs of attorneys and other reasonable consultant fees and all fees and costs (including but not limited to attorneys and consultant fees and costs) shall be at charged at regular and customary municipal rates, of the City's choosing incurred in defending such claims, actions, proceedings or demands. The Company agrees, within thirty (30) days of written notice by the City, to reimburse the City for any and all costs and fees incurred in defending itself with respect to any such claim, action, proceeding or demand.

XXIII. Third-Parties

Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the City or the Company.

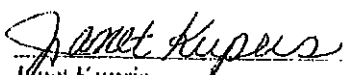
A handwritten signature in black ink, appearing to be "J. V. [unclear]", is located in the bottom right corner of the page.

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

City of Haverhill


James J. Fiorentini
Mayor

Full Harvest Moonz


Janet Kupris
CEO





Opening Contingency Plan For Parking and Appointments

Recreational customers – Will be required to make an appointment during the initial weeks of opening Full Harvest Moonz, Inc. A schedule of days and hours of operation with time slots in 15 minute intervals will be available to make an appointment online at www.harvestmoonz.com.

In order to enter the facility, it will be necessary to bring your valid government issued ID card proving that you are 21 or older. Typically, this is your driver's license, passport or military ID. **A PRINTOUT OF YOUR CONFIRMATION EMAIL WILL ALSO BE REQUIRED to enter the facility.** You may show us the confirmation email on your phone if you prefer.

No consumption of cannabis is permitted on Full Harvest Moonz premises, or parking lot. Please be respectful of our neighbors. **IT IS ILLEGAL TO SELL CANNABIS TO ANY OTHER INDIVIDUAL.** Penalties may include imprisonment and substantial fines. Customers found or reasonably believed to be illegally diverting cannabis will not be allowed to purchase products from Full Harvest Moonz, Inc.

A separate appointment is required for each 21+ adult.

As supply and demand in the region stabilizes over time, we fully intend to serve walk-in customers.



FULL
HARVEST MOONZ

Odor Mitigation Plan for 101 Plaistow Rd, Haverhill, MA.

All products coming into the Full Harvest Moonz facility will arrive pre-packaged from our wholesaler. These products will be hermetically sealed which will prevent any odor from escaping the packaging.

Full Harvest Moonz will also install charcoal filters throughout the building that will be more than sufficient to mitigate any residual odor that may be noticeable. This Protocol creates an odor free air quality environment.

**EXECUTION
VERSION
August 13, 2018**

**LEASE
OF PREMISES AT 101 PLAISTOW ROAD,
HAVERHILL, MASSACHUSETTS
FROM
DAMOULA, LLC, a Massachusetts limited liability company
TO
FULL HARVEST MOONZ, INC. , a Massachusetts Corporation**

TABLE OF CONTENTS

1. Premises	4
2. Construction Work.....	4
a. Landlord's Work.....	4
b. Tenants Work.....	5
3. A. Initial Term.....	6
3 B. Options.....	8
4. Fixed Rent.....	8
A. Initial Term; Lease Year.....	8
D. Rent for Extension Periods	9
5. Use.....	9
6. Termination.....	10
(a) Landlord's Early Termination Right.....	10
7. Force Majeure.....	11
8. Payments at the Landlord's Direction.....	11
9. Real Property Taxes, Insurance, Premium, Utilities.....	11
1. Contribution to Taxes.....	11
2. Contribution to Operating Costs.....	12
3. Share of Additional rent.....	12
10. Other Taxes.....	13
11. Past Due Rent and Additional Sums.....	13
12. Not a Joint Venture or Partnership.....	13
13. Tenant's Covenants.....	13
a. Prompt Payment.....	13
I. Special Indemnity.....	16
14. Removal of Tenant's Property.....	18
15. Quiet Possession.....	18
16. Landlord's Repairs/Covenants.....	18
17. Estoppel Certificate.....	18
18. Attornment.....	18
19. Subordination.....	18
20. Fire or Other Casualty.....	19
21. Performance by Tenant.....	19
22. Default and Remedies.....	19
23. Condemnation.....	21
24. Utilities.....	22
25. No Broker's.....	22
26. Notices.....	22
27. Successors and Assigns.....	23
28. Waiver.....	23
29. Notice of Lease.....	23
30. Assignment; Subletting.....	24
31. Right of First Refusal to Purchase.....	24

32. Reimbursement of Expenses.....	25
33. Entire agreement.	25
34. Construction of Agreement; Choice of Law; Venue.....	25
35. Limitation on Personal Liability	26
36. Surrender.....	26
37. Form of Payment.....	26
38. When Lease Becomes Binding.	27
39. Miscellaneous Provisions.....	27
40. Severability.	27
EXHIBIT A.....	29
PROPERTY DESCRIPTION & SITE PLAN	29
EXHIBIT A-1.....	30
EASEMENTS (as depicted on the attached plan)	30
EXHIBIT B	31
LANDLORD'S WORK.....	31

LEASE AGREEMENT

LEASE made as of this 13th day of August, 2018 (the "Effective Date"), between Damoula LLC, a Massachusetts Limited Liability Company (hereinafter referred to as the "Landlord"), having a mailing address of 66 Park Street, Andover, MA 01810 and Full Harvest Moonz, Inc. , a Massachusetts corporation (hereinafter referred to as the "Tenant"), having a mailing address of c/o Janet G. Kupris, CEO, 22 Veronica Lane, Weymouth, MA 02189.

WITNESSETH:

1. Premises

Landlord hereby leases to Tenant and Tenant rents and leases from Landlord, an approximately 4,230 square foot, free-standing, separate building to be constructed by Landlord on a portion of the land located at 101 Plaistow Road, Haverhill, MA (adjacent to the 5 Corners Shopping Center) as more particularly described in Schedule A attached hereto and made a part herewith (the "Demised Premises" or "Premises") and subject to all applicable easements as depicted on the attached schedule (Schedule "A-1"), including without limitation, all rights and improvements that run with the land upon which the building is to be situated, with direct ingress and egress to and from Main Street and to Plaistow Road-Rt. 125, all subject to and together with the benefit of all easements appurtenant thereto, subject to and with the benefit of all matters as of the date hereof affecting title to the premises. Landlord also grants to Tenant the non-exclusive right to use the common areas associated with the land or the property, which are defined as all areas and facilities outside the demised premises contained in or related to the demised premises that are provided for the general use and convenience of Tenant and of other tenants of rental space in the remaining land of Landlord and their respective agents, invitees and customers. The common areas shall include, without limitation, pedestrian walkways, parking areas, landscaped areas, sidewalks, service corridors, conduits, risers, throughways, and private roads, servicing the demised premises and the remaining land of Landlord.

2. Construction Work

a. Landlord's Work.

Landlord will deliver the Demised Premises to Tenant in "as is" so-called "vanilla box" standard for Tenant within one-hundred fifty (150) days from the date Tenant receives the "Permits" set forth in Section 3 A below ("Delivery Date"), and in accordance with Landlord's Work, as provided on Exhibit B attached hereto and incorporated herein, ("Landlord's Work"). For the avoidance of doubt, Landlord shall obtain the shell building permit at its expense. In the event Landlord does not deliver the Demised Premises on or before the aforementioned date, except in the case of force majeure as hereinafter defined in Section 7, infra, Tenant may cancel this Lease Agreement by notice delivered to Landlord within thirty (30) days thereof and this Lease Agreement shall be deemed terminated if after an additional ninety (90) days after the notice period Landlord fails to complete the Landlord's Work, and the parties hereto shall have no further liability to each other. The Demised Premises shall be delivered in broom clean condition, with Landlord's Work complete in a good and workmanlike manner and in compliance with all applicable federal and state law, local codes and regulations. Landlord shall be

responsible for obtaining any and all permits, licenses, approvals or the like in order to complete Landlord's Work, but Landlord shall in no case be responsible for obtaining any requisite permits or licenses from the Department of Public Health and/or the Massachusetts Cannabis Control Commission, and/or any subsequently formed entity charged with the administration of cannabis, for the operation of the Tenant's business.

In the event Landlord does not deliver the Demised Premises with Landlord's Work complete and in accordance with its requirements herein by the Delivery Date, except in the case of force majeure as hereinafter defined in Section 7, infra, then, for every day beyond said Delivery Date Tenant shall be entitled to one (1) day of rent-free occupancy until Landlord delivers the Demised Premises in accordance with its obligations in this Lease Agreement. Upon termination under this provision 2a, Landlord shall immediately reimburse Tenant for all of Tenant's out-of-pocket expenses incurred in connection with this Lease Agreement, which shall include reasonable attorneys' fees, site selection and design costs, and any liquidated damages.

b. Tenants Work.

Tenant will provide all finish work to the Demised Premises except for Landlord's Work as provided in Exhibit "B" attached. Tenant shall have the right, at its election, at any time and from time to time, during the Term hereof and any extensions, to make such alterations, changes, replacements, improvements and additions in and to the Premises, and any part thereof from time to time, as it may deem desirable, with Landlord's prior consent, such consent to not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, Tenant shall, prior to commencing any such construction on any such alterations, changes, replacements, improvements and additions in and to the Premises, provide copies of construction plans therefor to Landlord in ample time to afford Landlord an opportunity to review and comment thereon. For the avoidance of doubt, Tenant shall obtain a building permit for all tenant "fit-up" at their sole expense.

Landlord hereby grants to Tenant with respect to utilities serving the Premises, an exclusive easement, right and privilege, at Tenant's sole cost and expense, to install, maintain, repair and replace utility lines, pipes and similar conduits ("Utilities").

Tenant shall also have the right, upon reasonable prior notice to Landlord, to apply for any and all variances, special permits, or other federal, state or municipal permits, approvals and the like in connection with the proposed improvements in Tenant's name or if required in the name of Landlord, and, without cost or liability to it, the Landlord shall cooperate with Tenant and shall execute and deliver, upon request of Tenant, such instrument or instruments, applications, agreements and any other document in connection with the improvements, embodying the approval of Landlord, as may be required by any public or quasi-public authority for the purpose of obtaining any such license, permit or approval which Tenant may desire or require hereunder. The following shall apply with respect to any such alteration, addition, change or the like:

(i) No change, alteration or addition, shall be undertaken until Tenant shall have procured and paid for, so far as the same may be required from time to time, all permits and authorizations of any federal, state or municipal government or departments or subdivisions of any of them, having jurisdiction. Landlord shall join in the application for such permits or

authorizations whenever such action is necessary, provided, however, that Landlord shall incur no liability or expense in connection therewith;

(ii) Any change, alteration or addition, shall be made promptly in a good and workmanlike manner and all applicable permits and authorizations and building and zoning laws and with all other laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, departments, commissions, boards and officers, any national or local board of fire underwriters, or any other body hereafter exercising functions similar to those of any of the foregoing;

(iii) During the period of construction of any change, alteration or addition in, to or of the improvements, Tenant shall maintain or cause to be maintained the following insurance:

1. The commercial general liability and property damage insurance required by Article 13(d) Article pertaining to insurance requirements for the Tenant;

2. Fire and any other applicable insurance required in the Article entitled Insurance, which policy or policies by endorsement thereto, if not then covered under the provisions thereof, shall also insure any alteration or addition, including all materials and equipment therefor incorporated in, on or about the Premises; and

3. Workers' compensation insurance covering all persons employed in connection with the work and with respect to whom death or bodily injury claims could be asserted against Landlord, Tenant or the Premises, with statutory limits as then required under the laws of the Commonwealth of Massachusetts;

(iv) Tenant hereby agrees to indemnify, defend and hold harmless Landlord from any and all liabilities of every kind and description which may arise out of or be connected in any way with said alterations or additions, and to pay or discharge promptly any contractor's, mechanic's or materialman's lien which may be recorded against the Land or the Improvements, unless the same are caused by or due to any act or omission of Landlord or any contractor, agent or representative of Landlord; and

(v) At Landlord's request, Tenant shall provide to Landlord copies of all licenses and permits in connection with any alteration or addition and any certifications by architects or the like in connection therewith.

3. A. Initial Term.

TO HAVE AND TO HOLD the Land unto Tenant, its permitted successors and assigns, upon and subject to all of the terms, covenants, and conditions herein contained for a term (the "Term") commencing as of the Full Rent Commencement Date (the "Full Rent Commencement Date") and continuing until 12:00 noon on the last day of the tenth (10th) Lease Year (as defined below) following the Full Rent Commencement Date (as defined below), or until said term is sooner terminated pursuant to any of the provisions of this Lease, unless said term is extended as hereinafter provided. The term "Full Rent Commencement Date" shall mean (i) the date that is sixty (60) days following the completion of Landlord's Work as set forth in Section 2, (ii) the Tenant entering into an executed Host Community Agreement with the City of Haverhill, (iii) the Tenant's receipt of all state and local permits (including but not limited all administrative approvals, the issuance of a building permit for the construction of Lessee's proposed improvements and a certificate of occupancy), which permits and approvals contain terms, conditions and restrictions

acceptable to Lessee in Lessee's sole discretion (the "Permits" and such condition is the "Permit Contingency"), (iv) expiration of all applicable appeal periods expiring without appeal, (v) and the receipt of a Final Certificate of Registration (FCR) from the Commonwealth of Massachusetts necessary to buildout, open and operate a Licensed Marijuana Retail Establishment ("LMRE") specific to adult use as defined by Chapter 94G, 935 CMR 500 in the Commonwealth of Massachusetts. Tenant shall promptly notify Landlord of the receipt or denial of the Permits. Tenant shall have thirty (30) days from the execution of this agreement to perform, at Tenant's sole cost and expense, such inspections of the property and all matters relating thereto and each aspect thereof that Tenant determines reasonably necessary and appropriate and to agree to the Vanilla Box specifications with Landlord (the "Review Period"). If Tenant is not satisfied with the results of said inspections then Tenant may terminate this agreement by providing Landlord written notice within the Review Period of Tenant's termination. If Tenant has not elected to terminate this agreement, then commencing upon the expiration of the Review Period, Tenant shall have a period of eight (8) months (each month from the expiration of the Review Period hereof being referred to as a "Permitting Month") to obtain the Permits (the "Initial Permitting Period"). Tenant shall notify Landlord of its election to continue the permitting process during the Initial Permitting Period by making payment to Landlord of the monthly Permit Period Carry Cost (as defined in Section 4.A) on each monthly anniversary of the Initial Permitting Period. If the Tenant has not obtained the Permits on or prior to expiration of the Initial Permitting Period, Tenant shall be entitled to extend the period to obtain such Permits for an additional six (6) months (the "Extended Permitting Period") and each thirty (30) day period thereof is an "Extended Permitting Month") by notice to Landlord on or before the expiration of the Initial Permitting Period, and thereafter, by making payment to Landlord of the Permit Extension Carry Costs (as defined in Section 4.A.) for each such Extended Permitting Month elected, on each monthly anniversary of the Extended Permitting Period. If the Tenant has not received the Permits prior to the end of the Extended Permitting Period, then this Lease shall automatically terminate without the necessity of any further action by the parties hereto, unless Tenant waives the Permit Contingency and agrees to continue with all its obligations under the Lease.

Tenant shall diligently apply for and seek all Permits in good faith, which shall include submitting complete, code compliant applications therefor in a prompt manner. The Initial Permitting Period and the Extended Permitting Period may be referred to herein as the "Permitting Period". Notwithstanding anything in this Lease to the contrary, Tenant may, at any time during the Permitting Period: (i) terminate this Lease, if Tenant, in its reasonable discretion, believes that it is no longer feasible to continue the permitting process, or (ii) waive the Permit Contingency and continue with its obligations under the Lease, *in each case* by providing not less than five (5) business days' notice to Landlord. Upon the provision of a notice of termination, as provided in this Section this Lease shall terminate and be of no further force and effect at the end of such five (5) business day period. All Carrying Costs (as defined in Section 4.A) and any other costs paid hereunder by Tenant during the Permitting Period shall be non-refundable and shall not be applied towards the Tenants first years rent.

3 B. Options.

Tenant shall have the right, to be exercised as hereinafter provided, to extend the Term for four (4) successive periods of five (5) years each (each, an "Extension Period"), upon the following terms and conditions:

(a) That each Extension Period shall be upon the same terms, covenants and conditions as in this Lease provided, except that there shall be no further privilege of extension of the Term beyond the fourth Extension Period referred to above;

(b) That with respect to each Extension Period, this Lease shall have been extended for the permitted prior Extension Period, as applicable; and

(c) The Fixed Rent shall be adjusted for each Extension Period as set forth in Section 4 below.

Notwithstanding anything in this Section contained to the contrary, Tenant shall not be entitled to any particular extension if at the time of the commencement of the Extension Period this Lease shall have terminated prior to the commencement of said Extension Period.

Each such Extension Period shall be deemed automatically exercised without the necessity of any further action by Landlord or Tenant, as long as the foregoing conditions to such extension are then satisfied; provided, however, that Tenant may avoid such extension by giving notice to Landlord, no later than six (6) months prior to the expiration of the then current Term with respect to the then next following Extension Period (the "Notice Date"), that it desires that the Extension Period in question shall not be exercised, whereupon such Extension Period shall not be exercised and the Term shall come to an end at the end of the then current Term of this Lease. At the request of either party, the parties shall execute a document in recordable form setting forth the status of the Tenant's extension rights under this Lease.

4. Fixed Rent.

Tenant shall pay to Landlord Fixed Rent as follows, without notice and without set off, deduction or abatement. The Fixed Rent payable hereunder shall be payable, without notice or demand, in monthly installments of one twelfth (1/12th) of the then annual amount thereof on or before the first day of each and every calendar month, in advance. Each change in the amount of such annual rent shall, upon request of either party, promptly be memorialized in writing by Landlord and Tenant. During the term of this Lease, Tenant shall deliver the Fixed Rent and all other payments to be made to Landlord under this Lease to such place as Landlord from time to time may designate in writing. The obligations owing by Tenant under this Section are rent reserved under this Lease, for all purposes hereunder, and are rent reserved within the meaning of Section 502(b)(6) of the Bankruptcy Code or any successor provision thereto.

Tenant shall pay the following sums per year as Fixed Rent to Landlord during the Term of this Lease as the same has been extended:

A. Initial Term; Lease Year.

From and after the commencement of the Initial Permitting Period, through the earlier of (i)

the end of the Initial Permitting Period and (ii) the Full Rent Commencement Date, Tenant shall pay to Landlord carrying costs for the Premises in an amount equal to Two Thousand and 00/100 (\$2,000.00) Dollars per month (the "Permit Period Carry Cost"). From and after the first day of the Extended Permitting Period (if extended) through the Full Rent Commencement Date, Tenant shall pay to Landlord carrying costs for the Premises in an amount equal to Six Thousand and 00/100 (\$6,000.00) Dollars per month (the "Permit Extension Carry Cost" and collectively with the Permit Period Carry Cost, the "Carrying Costs") for each Extended Permitting Month elected. The "Permit Period Carry Cost" payments and the "Permit Extension Carry Cost" payments shall be non-refundable and shall not be applied to the Tenant's first years Fixed Rent. The Fixed Rent for any partial month under this Lease shall be paid by Tenant on a pro rata basis.

B. From the Full Rent Commencement Date until the end of the fifth (5th) Lease Year, Tenant shall pay to Landlord Fixed Rent in an amount equal to Forty Seven and 00/100 (\$47.00) Dollars per square foot per Lease Year (the "Full Rent");

C. On the first day of the sixth (6th) Lease Year until the end of the tenth (10th) Lease Year, the Fixed Rent shall be adjusted to the annual amount equal to Fifty One and 70/100 (\$51.70) Dollars per square foot per Lease Year (the "Full Rent");

D. Rent for Extension Periods.

1. Fixed Rent for the first five (5) year option beginning on the first day of the eleventh (11th) Lease Year until the end of the fifteenth (15th) Lease Year shall equal a two (2%) percent increase from the previous years Fixed Rent.

2. Fixed Rent for the second five (5) year option beginning on the first day of the sixteenth (16th) Lease Year until the end of the twentieth (20th) Lease Year shall equal a two (2%) percent increase from the previous years Fixed Rent.

3. Fixed Rent for the third five (5) year option beginning on the first day of the twenty first (21st) Lease Year until the end of the twenty fifth (25th) Lease Year shall equal a two (2%) percent increase from the previous years Fixed Rent.

4. Fixed Rent for the fourth five (5) year option beginning on the first day of the twenty sixth (26th) Lease Year until the end of the thirtieth (30th) Lease Year shall equal a two (2%) percent increase from the previous years Fixed Rent.

E. As used herein the term "Lease Year" shall mean the twelve calendar month periods running from the Full Rent Commencement Date except that if the Full Rent Commencement Date is not the first day of a calendar month then the first Lease Year will run from the Full Rent Commencement Date to the last day of the twelve full calendar months immediately succeeding the Full Rent Commencement Date.

5. Use.

To use the Premises for the operation of a Licensed Marijuana Retail Establishment ("LMRE") for the sale of adult use ("recreational") marijuana, subject to the condition that Tenant shall obtain and maintain valid and in good standing (without suspension) all requisite permits/licenses (including but not limited to building permits) from any necessary Massachusetts governmental authorities pertaining to business operations, including but not limited to the Massachusetts Cannabis Control Commission, the Massachusetts Department of Public Health,

and/or the Massachusetts Department of Environmental Protection, throughout the term of the lease, along with ancillary products so long as it is allowed by the City of Haverhill and in accordance with Massachusetts law. Tenant may use all or a portion of the Premises for a marijuana establishment specific to adult use as defined by Chapter 94G in the Commonwealth of Massachusetts and the regulations governing the sale and distribution of marijuana not medically prescribed or a marijuana retailer, as each may be modified or amended from time to time, with respect to the retail sale of cannabis plants, and related sale of paraphernalia, and storage of cannabis products for transport elsewhere by permit, as well as ancillary office use in connection therewith or any other type of licensed marijuana-related business.

Tenant will not use or allow the Premises or any appurtenances thereto to be used or occupied for any use in violation of any state or local laws, rules, regulations or ordinances, or in violation of any certificate of occupancy, and will not permit any condition to exist within the premises which may be dangerous or which may constitute a nuisance, public or private, or which may make void or voidable any insurance in force with respect thereto.

6. Termination.

This lease shall not terminate, unless sooner terminated in accordance with any other provision of this Lease, at 11:59 P.M. on the day immediately preceding the tenth (10th) anniversary of the Full Rent Commencement Date, unless the Tenant exercises its right to terminate pursuant to section 3 B.

(a) Landlord's Early Termination Right.

Landlord shall have the right upon Landlord's sole election, upon five (5) days prior written notice to Tenant or, if sooner, upon the effective date of any court or administrative agency order, to terminate this Lease in the event any of these causes ("Early Termination Causes") arise:

- i. The seizure by any governmental authority seeking forfeiture of the Premises, provided that a court or administrative proceeding has actually commenced, including, but not limited to IRS Section 280E;
- ii. The entry of a final judgment that has the effect (whether by restraining order, injunction, declaration, or otherwise) of establishing the Tenant's use of the Premises constitutes a public or private nuisance;
- iii. The commencement of an action under any federal, state, or local law (ordinance) or regulation seeking remediation of the Premises as a result of a violation by Tenant of any mandate pertaining to environmental sensitivity or commission of waste, or use of pesticides, which Tenant has not corrected with 30 days from said commencement;
- iv. An event that (i) requires closure of the Building for more than 180 consecutive days for remediation of materially adverse circumstances created by Tenant's use of the Premises, or

for more than 210 nonconsecutive calendar days within a 360 consecutive day period, or (ii) causes Landlord's insurance carrier to cancel casualty and/or liability coverage on the Building unless the Tenant procures coverage for the Building within fifteen (15) calendar days thereafter, and commences and thereafter continues to pay any premium cost in excess of the premium (pre-cancellation) paid by Landlord without credit or offset against the Rent reserved under this Lease. This shall not include fire and other natural calamity events, unless the source of any such event is directly related to Tenant's operation, such as a heat lamp-related fire.

7. Force Majeure.

Anything in this Lease Agreement to the contrary notwithstanding, providing such cause is not due to the willful act or neglect of Landlord or Tenant, neither the Landlord nor the Tenant shall be deemed in default with respect to the performance of any of the terms, covenants and conditions of this Lease Agreement, except the obligation of either party to pay sums due hereunder as and when due, if the same be due to any strike, lockout, civil commotion, war-like operation, invasions, rebellion, hostilities, military or usurped power, sabotage, governmental regulations or controls or actions, explosion, flood, fire, epidemic, power failure, national emergency, riot, civil disturbance, sabotage, labor disputes, through Act of God, or other cause beyond the control of the Landlord or Tenant as the case may be.

8. Payments at the Landlord's Direction.

All rent payable and all statements deliverable by the Tenant to the Landlord under this Lease Agreement shall be paid and delivered to the Landlord at 66 Park Street, or at such other place as may be designated, in writing, by the Landlord. Said rent shall be payable by good and sufficient funds via cash (United States Dollars), Money Order, cashier's check, or certified check drawn on a reputable banking institution who operates within the Commonwealth of Massachusetts.

9. Real Property Taxes, Insurance, Premium, Utilities.

1. Contribution to Taxes.

Commencing with the first month of the Full Rent Commencement Date, Tenant will pay to Landlord its pro-rata share of all real estate taxes assessed against the Demised Premises, or any taxes assessed in lieu thereof, each year of the Term or any extension of renewal thereof and proportionately for any part of a fiscal year. "Real estate taxes" will include (1) any so-called "special" assessment tax imposed by any authority having the direct power to tax; (2) any assessment, tax, fee, levy, or charge in substitution, partially or totally, of or in addition to any assessment, tax or charge previously included within the definition of real estate taxes that may be imposed by governmental agencies for services such as fire protection, street, sidewalk and road maintenance, refuse removal, and for other governmental services formerly provided without charge to property owners or occupants. All new and increased assessments, taxes and charges will be included within the definition of real estate taxes for purposes of this lease. "Real estate taxes" will not include Landlord's federal or state income, franchise, inheritance, or estate taxes. If Landlord obtains an abatement of any such excess real estate tax, a proportionate share of such abatement,

less the reasonable fees and costs incurred in obtaining the same, if any, including reasonable attorney's fees, shall be refunded to Tenant. Landlord will apply for abatement in the event the real estate assessment is overly excessive within the reasonable discretion of the Landlord. In no event shall Landlord be responsible to a municipality under any "host agreement" between Tenant and the City of Haverhill, or otherwise, even in the event Tenant fails to satisfy its obligations under any such agreement(s).

2. Contribution to Operating Costs.

This shall be a Triple Net (NNN) Lease. Commencing with the first month of the Full Rent Commencement Date, Tenant shall pay to Landlord its pro-rata share of the Operating Costs of the Demised Premises. This contribution to Operating Costs shall be prorated should this lease be in effect with respect to only a portion of any calendar year. For the purpose of this lease "Operating Costs" shall include:

(i) All reasonable and customary costs of management, operation and maintenance of the the property of which the demised premises are a part (any of which may be furnished by an affiliate of Landlord) at fair market rates, including without limitation, water/sewer charges (unless separately metered), landscaping, lighting maintenance, painting, and repairing and replacing (except to the extent proceeds of insurance or condemnation awards are available) any common areas, maintaining, repairing, replacing, cleaning, lighting, removing snow and ice, painting, and landscaping of all vehicle parking areas and other outdoor common areas including any pylon sign; providing security, if any, removing trash from the common areas; providing public liability, property damage, and fire insurance, and such other insurance as Landlord deems reasonably appropriate, supplies, fire protection and fire hydrant charges, licenses and permit fees, provided all the above are regarded as maintenance and operating expenses under generally accepted accounting principles.

3. Share of Additional rent.

Landlord shall reasonably estimate taxes and Operating Costs for the lease year in question and Tenant shall pay with each monthly installment of Fixed Rent during that lease year, as Additional Rent, an amount equal to one-twelfth of the total of such taxes and Operating Costs. In the case of a partial calendar month during the Lease term, the monthly installment of Additional Rent shall be reduced proportionately. If total payments based upon such estimates are less than the actual amount due Landlord, Tenant shall pay the full amount of the deficiency to Landlord within ten (10) days of receipt of Landlord's bill to Tenant for said amount, and if the total amount paid by Tenant exceeds the amount due, such excess shall be credited against the next installment(s) due under this lease or paid to Tenant if it is the last Lease Year.

Tenant's pro-rata share shall be computed based upon a fraction, the numerator of which shall be the gross square footage of the Demised Premises and the denominator of which shall be the gross square footage of the remaining Shopping Center buildings. Total square footage of the Tenant's

portion is 4,230 SF and the total building area is 19,888 SF; Tenant's proportionate share is 21.27 %.

After the end of each calendar year, Landlord shall furnish Tenant with a statement of the Percentage Share of actual amount of Operating Costs and Real Estate Taxes incurred for such period. Landlord shall give Tenant reasonable access to its books and records to permit Tenant to verify the actual and estimated taxes and Operating Costs and items included in any Additional Rent.

10. Other Taxes.

The Tenant shall pay before delinquency all personal property, sales, use, and other taxes levied upon it and payable in connection with the use, occupancy or conduct of its business on the Demised Premises. Tenant shall indemnify and hold Landlord free and harmless for any such taxes Landlord may pay as a result of Tenant's use, occupancy or conduct of this business.

11. Past Due Rent and Additional Sums.

If the Tenant shall fail to pay within five (5) days when the same is due and payable, any rent, any Additional Rent, sum or any other amounts or charges to be paid by Tenant herein, such unpaid amounts shall be subject to a late fee of 5% of the overdue amount. It is understood and agreed by the parties that such untimely receipt of rent will cause the Landlord to incur costs not contemplated by this Lease, the exact amount of which being extremely difficult and impracticable to determine. The parties agree that this late fee represents a fair and reasonable estimate of the costs that Landlord will incur due to late payment of rent by Tenant. Each payment or expenditure which Tenant must make under the provisions of this section shall be deemed to be Additional Rent; the Landlord's right in the event that Tenant defaults in making any such payment or expenditure shall be the same as in the case of a default on paying the Fixed Rent.

12. Not a Joint Venture or Partnership.

Any intention to create a joint venture or partnership relation between the parties hereto is hereby expressly disclaimed.

13. Tenant's Covenants.

Tenant covenants and agrees as follows:

a. Prompt Payment.

That it will promptly pay all taxes, insurance and utility bills attributable to the Demised Premises and to be paid by Tenant hereunder as the same shall become due. If the Landlord shall pay any moneys or incur any expenses in correction of violations of the Tenant's covenants herein set forth the amounts so paid or incurred shall, at the Landlord's option, bear interest at the rate of eight (8%) percent per annum.

b. Repairs and Maintenance.

That it will operate, maintain, repair, and if necessary, replace and keep all electrical, plumbing, heating, air conditioning, doors glass and windows and mechanical installations which are located within the Demised Premises and the interior of the Demised Premises, or

exclusively services the Demised Premises, in good order and condition, and make as and when necessary replacements thereto. Tenant's obligation shall not include the repair maintenance or replacement of the exterior shell of the Demised Premises, the roof, foundation, and to those portions of the electrical, plumbing, and mechanical systems located outside of the building including underground utilities/plumbing which shall remain the Landlord's responsibility for the first twelve (12) months of the Lease, after which time it shall be the Tenant's responsibility to maintain. The Demised Premises, together with all items referred to herein, shall be surrendered by Tenant at the expiration of the term hereof, and any extension or renewal thereof, in good order, damage by reasonable wear and tear, acts of God, casualty, condemnation or matters as to which Tenant is not required by this Lease to provide insurance excepted. Landlord shall be under no liability for repair, maintenance, alteration or any other action with reference to the interior of the Demises Premises or any part hereof, or any plumbing, heating, electrical, air conditioning, or other mechanical installation therein except as may be expressly set out in this Lease Agreement. Tenant shall not be required to make repairs during the last twelve (12) months of the Lease that exceeds more than one (1) months' rent.

c. No Refuse.

That it will not permit refuse to accumulate on the Demised Premises but will remove same at its own expense in accordance with applicable laws and regulations and will keep such refuse in proper appropriate containers and in such locations as Landlord may reasonably request and as shall be required by applicable governmental authorities.

d. Personal Property Insurance, Indemnity by Tenant, Public Liability Insurance, Fire Insurance, Insurance Certificates.

That all personal property, improvements, and betterments of Tenant, in or on the Demised Premises shall be and remain at Tenant's sole risk, and Landlord shall not be liable for any damage to or loss of such personal property arising from or out of the occupancy by Tenant of the Demised Premises, from vandalism or theft, or for bursting, leaking, or overflowing of water, sewer, sprinklers or steam pipes, or from the heating or plumbing fixtures, except as may be due to Landlord's negligence or willful misconduct.

Tenant shall keep in force at its own expense at all times during the term of this Lease Agreement or thereafter as long as Tenant shall continue to occupy any portion of the Demised Premised covering Landlord and Tenant and Landlord's agents, public liability insurance with minimum limits of one million dollars (\$1,000,000.00) per person (\$2,000,000.00) per occurrence on account of bodily injuries to or death. Landlord shall maintain throughout the term of this Lease a policy of commercial general liability insurance, written on a per occurrence basis, of not less than three million (\$3,000,000.00) Dollars with respect to the Shopping Center, naming Tenant an additional insured and written by companies licensed to sell insurance in Massachusetts. Upon Tenant's written request, Landlord shall provide certificates on a form ACORD 27 evidencing such

insurance.

Landlord shall maintain fire insurance and extended coverage insuring the Demised Premises from fire and other covered hazards. Tenant will be charged its pro-rata share of the cost of this insurance as part of its pro rata share of operating costs. Tenant shall, at its own expense, carry fire insurance with extended coverage, on its fixtures, equipment, stock, and trade furnishings. Tenant further covenants and agrees that it will promptly replace all broken, damaged or cracked plate glass windows and doors in the Demised Premises at its own expense, with materials of like kind and quality. Upon Tenant's written request, Landlord shall provide certificates on a form ACORD 27 evidencing such insurance.

Tenant shall furnish Landlord with a certificate on a form ACORD 27 or other satisfactory evidence of all insurance required in this provision of the lease, showing same to be in full force and effect prior to occupancy and within twenty one (21) days of any written request of Landlord. If Tenant shall not comply with its covenants to maintain insurance as provided herein, Landlord may, at its option, cause such insurance to issue and, in such event, Tenant agrees to pay the premiums for such insurance promptly upon Landlord's demand therefor.

Tenant will save Landlord, its agents and employees, harmless and will exonerate, defend and indemnify Landlord, its agents and employees, from and against any and all claims, liabilities or penalties asserted by or on behalf of any person, firm, corporation or public authority arising from or: (a) On account of or based upon any injury to person, or loss or damage to property, sustained or occurring on the Demised Premises on account of or based upon the act, omission, fault, negligence or misconduct of any person whomsoever, (but excluding the negligence and willful misconduct of the Landlord); (b) On account of or based upon any injury to person or loss of or damage to property, sustained or occurring anywhere on the Demised Premises (but excluding the negligence and willful misconduct of the Landlord) arising out of the use or occupancy of the Demised Premises by Tenant or by any person claiming by, through or under Tenant or on account of or based upon the act, omission, fault, negligence or misconduct of Tenant, its agents, employees or contractors; (c) On account of or based upon (including monies due on account of) any work or thing whatsoever done on the Demised Premises performed by or on behalf of Tenant during the term of this Lease. If any action or proceeding is brought against Landlord or its employees by reason of any such claim for which Tenant has indemnified Landlord, Tenant, upon notice from Landlord, will defend the same at Tenant's expense. Except to the extent caused by the negligence or willful misconduct of Tenant, its agents, employees or contractors, Landlord shall hold Tenant harmless from and defend Tenant against any and all claims or liability for any injury or damage to any person or property whatsoever: (a) occurring in, or about the Shopping Center; and (b) occurring in, on, or about the Demised Premises, when such injury or damage shall be caused in part or in whole by the act, neglect, fault, or omission of any duty with respect to the same, by Landlord, its agents, employees, contractors or invitees. The indemnity contained in this section shall survive the expiration

or earlier termination of this Lease. If any action or proceeding is brought against Tenant or its employees by reason of any such claim for which Landlord has indemnified Tenant, then Landlord, upon notice from Tenant, will defend the same at Landlord's expense.

The terms and provisions of this Section shall survive the expiration or termination of this lease, with respect to incidents which occurred prior to such expiration or termination.

e. Compliance with Laws.

The parties acknowledge that myriad regulations and local, state, and federal laws and private persons shall govern the operation of Tenant's use and that Tenant alone will be responsible for compliance with all mandates and requirements of any nature. The parties also acknowledge that under federal law, the production, distribution and sale of cannabis remains a violation of the Controlled Substances Act and that, as between Landlord and Tenant, the risk of enforcement of such laws is on Tenant. Tenant's foregoing obligation shall encompass (i) all state and local laws and regulations from any governmental authority with jurisdiction over Tenant's use, including but not limited to Massachusetts General Laws Chapter 94G, and local zoning ordinances; and (ii) all federal laws to the extent those laws are not inconsistent with state and local laws allowing Tenant to use the Premises for the Permitted Use. The covenant to comply encompasses all applicable laws that become effective before and during the Lease Term, as may be extended (collectively, the "Mandates"), regardless of the cost of such compliance. Tenant's inability to comply with the Mandates shall be grounds for termination of this Lease. Tenant shall not be responsible for areas outside the Demised Premises; i.e., sidewalk, parking lot, common areas or be responsible for compliance for work performed by Landlord or pre-existing conditions.

I. Special Indemnity.

In addition to the provisions of general indemnification for environmental, hazardous waste, and otherwise, as discussed herein, Tenant expressly agrees to indemnify and hold Landlord harmless, including the payment of reasonable attorney's fees and expenses upon demand to defend against any administrative or court action (including, but not limited to violations of 18 U.S.C. §§ 1961-1968, 7 U.S.C. c. 6 §136, or any international treaty pertaining to marijuana prohibition) from and against any and all damages or losses Landlord incurs as a result of (a) any violation of the Controlled Substance Act due to Tenant's use, and/or (b) damage done to the Building as a result of robberies, break-ins and burglaries.

f. Signs.

Tenant shall have the right to erect or affix any signs on the exterior of the Demised Premises provided Tenant obtains the necessary sign permit, if any is required, from the City of Haverhill prior to installing said sign, and seeks the prior written consent of Landlord, such consent to not be unreasonably withheld, conditioned, or delayed. Landlord shall sign all required permit applications. In addition, Tenant shall have to right to add its name to any free standing pylon sign situated within the Shopping Center.

g. Hazardous Substances.

Tenant agrees not to cause or permit any release or discharge onto or in the vicinity of the Demised Premises of any hazardous or toxic material or substance including, without limitation, any and all chemicals, toners, or other substances used in its copying or printing processes (collectively, "Hazardous Substance") regulated by any local, state or federal law (for example, the Federal Comprehensive Environmental Response Compensation Liability Act of 1980, the Massachusetts Hazardous Waste Management Act and the Massachusetts Oil and Hazardous Material Release Prevention Act) now in existence or hereafter enacted (collectively, "Hazardous Waste Laws"). Tenant further agrees not to store, use, or dispose of Hazardous Substances from the Demised Premises to any other location, or commit or suffer to be committed in or on the Demised Premises any act which would require the filing of a notice pursuant to any Hazardous Waste Law, including without limitation Massachusetts General Laws Chapter 21E. Tenant agrees at Tenant's sole cost and expense to remove from the Demised Premises and the land under and adjacent to the Demised Premises any Hazardous Substance which have been placed thereon and may be released thereon by the act or neglect of Tenant or any person for whose conduct the Tenant may be lawfully responsible. Tenant covenants and agrees that it shall advise Landlord in writing (i) of any materials or substances Tenant deals with in any way in or on the Demised Premises that may be regulated under any Hazardous Waste Law prior to such substances or materials being brought in or upon the Demised Premises, except those items customarily used in Tenants business and in office operations such as a copy machine, etc. If Tenant receives from any federal, state or local governmental agency any notice of violation or alleged violation of any Hazardous Waste law or if Tenant is obligated to give any notice under any Hazardous Waste Law, Tenant agrees to forward to Landlord a copy of any such notice within three (3) days of Tenant's receipt or transmittal thereof, and Tenant agrees, at Tenant's sole cost, to take all steps necessary to bring Tenant's use of the Demised Premises into compliance with such Hazardous Waste Law and any other hazardous waste related law. Under no circumstances shall Tenant be responsible for pre-existing conditions or conditions caused by others.

Tenant agrees to be solely responsible for and to indemnify Landlord, as Additional Rent, against any and all liability arising from the breach of any of Tenant's covenants and agreements under this Section, including without limitation reasonable attorneys' fees and costs incurred by Landlord in connection therewith, whenever such liability shall arise and for as long as Landlord remains so liable.

Landlord will indemnify, defend and hold Tenant harmless from and against any claim, cost, damage (including without limitation consequential damages), expense (including without limitation reasonable attorneys' fees and expenses), loss, liability, or judgment now or hereafter arising as a result of any claim associated with any required clean-up or other actions arising from the existence, release or threatened release of Hazardous Substances on, in or under the Demised Premises unless such Hazardous Substances are released by Tenant, its agents, employees, patrons, invitees, or contractors during the term of this Lease. Without limiting the foregoing, in the event that any such Hazardous Substances are determined to be located on the Demised Premises, Landlord shall at Landlord's sole cost, promptly take all steps necessary to comply with all applicable laws and regulations and the provisions of this Lease. The provisions of this section shall

survive any termination or expiration of this Lease.

14. Removal of Tenant's Property.

The Tenant shall have the right at any time during the term hereof and any extension or renewal thereof and also at the expiration of the term of this Lease Agreement and any renewal or extension thereof, to remove any and all property, trade fixtures, and other equipment (except fixtures, plumbing, HVAC and electrical equipment) placed or installed by it on the Demised Premises. Any damage caused to the Demised Premises by the Tenants bringing into the Demised Premises of any such fixtures or equipment or their removal shall be repaired by the Tenant at its expense, reasonable wear and tear expected.

15. Quiet Possession.

The Landlord hereby covenants and agrees that the Tenant shall and may have quiet possession and enjoyment of the Demised Premises and the parking lot area within the Shopping Center for the term of this Lease Agreement and any extension or renewal thereof and Tenants quiet enjoyment of the premises shall not be disturbed by any act of the Landlord or of its agents.

16. Landlord's Repairs/Covenants.

Landlord covenants and agrees to make all necessary repairs using reasonable diligence within a reasonable time frame during the term of this Lease Agreement, and any extension or renewal thereof, to the roof of the Building and all necessary structural repairs to the exterior walls and foundations and to those portions of the electrical, plumbing, and mechanical systems located outside the foundation of the demised premises, including underground plumbing and utilities.

17. Estoppel Certificate.

Within ten (10) days after receipt of request therefor given by Landlord, or in the event that upon any sale, assignment or hypothecation of the Demised Premises, Tenant shall cause to be executed an estoppel certificate to be provided by Landlord. Tenant agrees to deliver said certificate to any proposed mortgagee or purchaser, or to Landlord, certifying (if such be the case) that this Lease Agreement is in full force and effect, the date to which rent and any additional rent have been paid, and that there are no defenses or offsets thereto, or stating those claimed by Tenant.

18. Attornment.

Tenant shall, in the event any proceedings are brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Landlord covering the Demised Premises, attorn to the purchaser upon any such foreclosure or sale and recognize such purchaser as Landlord under this Lease Agreement.

19. Subordination.

The right of Tenant under this Lease Agreement shall be and are subject and subordinate at all times to the lien of any mortgage or Deed of Trust or now or hereafter in force against the Shopping Center of which the Demised Premises are a part and to all advances made or hereafter to be made upon the security thereof, provided, however, that Tenant, so long as it is not in default of

this Lease Agreement beyond any applicable notice and cure period shall have the continued right of quiet enjoyment of the Demised Premises.

Tenant agrees, upon written request by Landlord, to execute a so-called "Subordination-Non-disturbance Agreement" which recognizes the Tenant's rights and obligations hereunder.

Notwithstanding the foregoing, no subordination of this Lease shall be effective with respect to any mortgage not on record as of the date of this Lease unless Tenant receives from any such mortgagee a commercially reasonable non-disturbance agreement, in which such mortgagee agrees to perform the obligations of the landlord under this Lease and to not disturb Tenant's possession of the Premises. Tenant agrees to execute such commercially reasonable documents necessary to accomplish such subordination and non-disturbance. Simultaneously with its execution of this Lease, Landlord shall deliver to Tenant a commercially reasonable non-disturbance agreement(s) in recordable form fully executed by the holder(s) of any and all mortgages encumbering the Demised Premises.

20. Fire or Other Casualty.

If the Demised Premises shall be damaged by fire, the elements, unavoidable accident or other casualty, but are not thereby rendered untenable or unusable by Tenant for its intended purposes, Landlord shall within one hundred and twenty (120) days of such event, at its own expense, cause such damage to be repaired; if by reason of such occurrence, the Demised Premises shall be rendered untenable or unusable by Tenant for its intended purposes only in part, Landlord shall within one hundred and twenty (120) days of such event at its own expense cause the damage to be repaired, and the rent meanwhile shall be abated proportionately as to the portion of the Demised Premises rendered untenable or unusable by Tenant for its intended purposes. If by reason of such occurrence the Demised Premises shall be rendered untenable or unusable by Tenant for its intended purposes Landlord shall, within one hundred and eighty (180) days of such event, at its own expense, cause such damage to be repaired and the rent meanwhile shall be abated in whole. Should Landlord's work not be completed within one hundred eighty (180) days after such occurrence, Tenant shall have the right to terminate this Lease Agreement by written notice to Landlord.

21. Performance by Tenant.

Tenant covenants and agrees that it will perform all agreements herein expressed on its part to be performed, and that it will promptly upon receipt of written notice specifying action desired by Landlord in connection with any such covenant comply reasonably or commence to comply with such notice; and further, that if Tenant shall not reasonably comply with such notice, Landlord may, at its option, enter upon the Demised Premises, and reasonably do the things specified in such notice, and Landlord shall have no liability to Tenant from any loss or damage resulting in any way from such reasonable action by Landlord, and Tenant Agrees to pay promptly, upon demand, any reasonable expense incurred by Landlord in taking such action.

22. Default and Remedies.

If during the term of this Lease:

A. Tenant shall default in the payment of any Fixed Rent or of any other sum of money whatsoever which Tenant shall be obligated to pay hereunder, within five (5) days after written notice that such payment is due; or

B. Tenant shall default in the performance or observance of any of the other terms, covenants, or conditions of this Lease for thirty (30) days after written notice and demand, or if such default shall be of such a nature that the same cannot practicably be cured within said thirty (30) day period and Tenant shall not within said thirty (30) day period commence with due diligence and dispatch the curing and performance of such default, or if Tenant shall within said thirty (30) day period commence with due diligence and dispatch to cure and perform such default and shall thereafter fail or neglect to prosecute and complete the curing and performance of same, but notwithstanding such 30-day period, Tenant agrees to commence the curing of any such default as soon as reasonably possible after notice thereof; provided, however, that notwithstanding any provision in this clause B to the contrary, if Tenant shall dispute, in good faith, and provided no monetary default during such period shall continue beyond applicable notice and cure periods, any default specified in any such written notice and demand, Tenant shall give Landlord written notice of the dispute within fifteen (15) days after receiving any such written notice and demand and, thereafter, diligently proceed in good faith to have the dispute resolved by a court of competent jurisdiction (or by any alternative method of dispute resolution mutually acceptable to Landlord and Tenant), then the date upon which Tenant is obligated to commence to cure the disputed default shall mean the date on which the dispute is finally resolved in favor of Landlord; or

C. There shall be filed by Tenant in any court a petition in bankruptcy or insolvency proceedings, or such a petition shall be filed against Tenant and Tenant shall within ninety (90) days thereafter fail to secure the dismissal of such petition, or there shall be any taking of the leasehold estate on execution or by other legal process or a receiver shall be appointed for Tenant and in each case the same shall not be dismissed or stayed within sixty (60) days thereafter; or

D. If Tenant makes an assignment for the benefit of creditors, then and in any such case, Landlord may elect to (i) re-enter the Premises, without notice, and remove all persons and property therefrom, either by summary proceedings or by any suitable action or proceeding at law, or otherwise, without being liable to prosecution or damages therefor, and may recover the Demised Premises, and expel Tenant and/or (ii) terminate this Lease by giving ten (10) days' notice in writing to Tenant, and the term of this Lease shall expire upon the passage of said ten (10) days' notice as if said date were the date herein originally fixed for the expiration of the term hereby granted. Tenant shall thereupon quit and peacefully surrender the Premises to Landlord without any payment therefor by it, and Landlord may re-enter the Premises as provided in the preceding clause (i). Notwithstanding the above, Landlord shall have the benefit of all remedies at law or in equity available to it by reason of Tenant's default. Further, prior to making such entry or giving such notice of termination, Landlord shall give Tenant notice of the continuance of such default, and Tenant shall have ten (10) days to cure the same before Landlord may exercise its right of termination by re-entry or notice.

Anything in this Lease to the contrary notwithstanding, in no event shall Tenant be in default under this Lease unless the applicable notice shall have been given and the applicable grace periods

provided for in this Lease for such default shall have expired and such default shall not have been cured. Wherever used in this Lease, the term "default" shall mean a default remaining uncured after notice and the expiration of grace periods, if any, provided for in this Lease.

If Tenant holds over or otherwise fails to vacate the Demised Premises at the expiration of the term and any extensions thereunder, the rent for any such holdover period shall be One Hundred Twenty-five Percent (125%) of the amount due prior to the holdover period.

E. Amounts Due Following Default. Upon such re-entry, termination and/or dispossession by summary proceedings or otherwise:

1. Fixed Rent and all other charges shall become due thereupon and be paid up to the time of such re-entry, dispossession and/or termination, together with such reasonable expenses, including attorneys' fees, as Landlord shall incur in connection therewith;

2. Landlord may relet the Demised Premises or any part thereof, either in its name or otherwise, for a term which may at its option be equal to, less than or exceed the period which would otherwise have constituted the balance of the then Term of this Lease, and Landlord shall use reasonable efforts to so re-let the Demised Premises in order to mitigate its damages; provided Landlord's obligation to mitigate damages shall be satisfied in full if Landlord undertakes to lease the Demised Premises (or any portion thereof) to another tenant (a "Substitute Tenant") in accordance with the following criteria: (i) Landlord shall have no obligation to solicit or entertain negotiations with any other prospective tenants for the Premises until Landlord obtains full and complete possession of the Premises including, without limitation, the final and unappealable legal right to relet the Premises free of any claim of Tenant (or any party taking by or through Tenant, except as expressly provided herein); (ii) Landlord shall not be obligated to lease the Premises to a Substitute Tenant for a rent less than the current fair market rent then prevailing for similar uses in the same market area as the Premises, nor shall Landlord be obligated to enter into a new lease under other terms and conditions that are unacceptable to Landlord, in Landlord's good faith discretion; and (iii) Landlord shall not be obligated to enter into a lease with any proposed Substitute Tenant which does not have, in Landlord's good faith and reasonable opinion, sufficient financial resources to operate the Premises in a first class manner and to fulfill all of the obligations in connection with the lease thereof as and when the same become due.

3. Tenant also shall pay to Landlord the amount by which the Fixed Rent and other payments to be made to Landlord reserved in this Lease exceeds the net amount, if any, of the rents collected on account of the leases of the Premises, if any, for each month of the period which would otherwise have constituted the balance of the term of this Lease, which amounts shall be paid in installments by Tenant on the rent dates specified in this Lease, and for which Landlord may bring suit from time-to-time for any period without prejudice in any way to the rights of Landlord to collect the deficiency for any subsequent period by a similar action or proceeding.

23. Condemnation.

If the whole of the Demised Premises or such part thereof as shall render the Demised Premises materially unsuitable for Tenant's purpose shall be taken or condemned by any competent authority for any public or quasi public use or purpose, then, in that event, the term of this Lease Agreement shall cease and terminate as of the date of such taking. Any award for the land and

buildings of which the Demised Premises are a part, shall be the property of Landlord. Tenant, however, shall be entitled to claim, prove and received in the condemnation proceeding such awards as may be allowed specifically to Tenant for its leasehold interest, including but not limited to, loss of goodwill, loss of trade fixtures and equipment, and moving and relocation expenses. If the Lease is not terminated, the Rent reserved for the remainder of the Term shall be reduced in proportion to the portion of the Premises taken, condemned or sold, having due regard to the nature and extent of the injury caused thereby to the Premises and to Tenant's use thereof, and such reduction in Rent shall be without prejudice to any rights and claims which Tenant may otherwise have on account of such taking or condemnation or sale. Landlord shall within one hundred and twenty (120) days of such taking repair the Premises to a condition suitable for Tenant's intended use thereof.

24. Utilities.

Tenant hereby agrees to pay as and when they become due all water, sewer and utility costs for utilities furnished to or consumed at the Demised Premises which are separately metered.

25. No Broker's.

The Landlord and Tenant each warrants and represents to the other that it has dealt with no broker in connection with the consummation of this Lease. Accordingly, (i) in the event of any brokerage claims against the Tenant predicated upon prior dealings with the Landlord named herein, the Landlord agrees to defend the same and indemnify the Tenant against any such claim, and (ii) in the event of any brokerage claims against the Landlord predicated upon prior dealings with the Tenant named herein, the Tenant agrees to defend the same and indemnify the Landlord against any such claim.

26. Notices.

All notices from Tenant to Landlord required or permitted by any provision of this Lease Agreement shall be in writing and sent by certified mail return receipt requested or by overnight courier services and directed to Landlord at:

LANDLORD

DAMOULA, LLC
66 Park Street
Andover, MA 01810
merreng@aol.com
Tel. (978) 475-3555

All notices from Landlord to Tenant so required or permitted shall be in writing and sent by certified mail, return receipted requested or by overnight courier services and directed to Tenant at:

TENANT

Full Harvest Moonz, Inc. ,
c/o Janet G. Kupris, CEO
22 Veronica Lane
Weymouth, MA 02189

With a copy to:

Scott Moskol, Esq.
Burns & Levinson, LLP
125 Summer Street
Boston, MA 02110

AND Michael J. Migliori, Esq.
Fiorello & Migliori
18 Essex Street
Haverhill, MA 01832

Either party may, at any time or from time to time, designate in writing a substitute address for that above set forth, or thereafter notices shall be directed to such substitute address.

27. Successors and Assigns.

This Lease agreement and the covenants and conditions herein contained shall inure to the benefit of and be binding upon Landlord, its successors, and assigns, and shall be binding upon Tenant, its successors, assigns, and legal representatives, and shall inure to the benefit of Tenant and only such assigns of Tenant to whom the assignment by Tenant has been consented to by Landlord or are otherwise permitted by this Lease.

28. Waiver.

The failure of Landlord or Tenant to insist, in any one or more instances, upon a strict performance of any covenant of this Lease Agreement or to exercise any option or right herein contained shall not be construed as a waiver or relinquishment for the future of such covenant, right, or option, but the same shall remain in full force and effect unless the contrary is expressed in writing by the party charged with said waiver.

29. Notice of Lease.

The parties agree that upon the request of either party, they will execute, acknowledge, and deliver a Notice of Lease in a form reasonably satisfactory to Landlord in its sole discretion that may be recorded at the expense of the requesting party in the appropriate registry of deeds. Said Notice of Lease must be preapproved by landlord by sending a copy to its Notice Address. Landlord will make every effort to approve or disapprove of such request within a 7 business day period.

30. Assignment; Subletting

From and after the Full Rent Commencement Date, Tenant may not, without the consent of Landlord, which consent shall not be unreasonably withheld, conditioned, delayed or denied, assign this Lease. Upon Landlord's approval, provided such party executes and delivers to Landlord an agreement reasonably satisfactory to Landlord assuming and agreeing to perform the obligations of Tenant hereunder, the original Tenant (and any guarantor of Tenant's obligations) shall be released and discharged from all liability and obligations under this Lease accruing from and after the effective date of such assignment. Upon prior approval of the terms of the lease by Landlord, which approval shall not be unreasonably withheld, conditioned, delayed or denied, Tenant shall have the right to enter into sublease(s) of the Premises, provided that the proposed sublease is upon commercially reasonable terms for a term of not greater than the then current Term of the Lease, plus any Extension Terms, subject to Tenant's exercise of same, but without options to purchase or rights of first refusal. All subleases shall be subject and subordinate to this Lease and shall include a provision that the sub-tenant acknowledges that the sublease is subject and subordinate to this Lease. Tenant shall provide Landlord with a copy of the then current leases.

Notwithstanding anything to the contrary contained herein, Tenant may assign its entire interest under this Lease or sublet the Premises (i) to any entity controlling or controlled by or under common control with Tenant or (ii) to any successor to Tenant by purchase, merger, consolidation or reorganization without the consent of Landlord, *provided*: (1) Tenant is not in default under this Lease; (2) if such proposed transferee is a successor to Tenant by purchase, said proposed transferee shall acquire all or substantially all of the stock, membership interest or assets of Tenant's business or, if such proposed transferee is a successor to Tenant by merger, consolidation or reorganization, the continuing or surviving entity shall own all or substantially all of the assets of Tenant; and (3) Tenant shall give Landlord written notice at least thirty (30) days prior to the effective date of the proposed purchase, merger, consolidation or reorganization together with sufficient information and documentation to permit Landlord to determine that the proposed transfer is one that is permitted pursuant to the terms of this Section.

All subleases or assignments allowed pursuant to this Section shall be deemed to be "Permitted Transfers" and each transferee a party to such Permitted Transfers is deemed to be a "Permitted Transferee".

31. Right of First Refusal to Purchase.

Tenant shall have a right of first offer with respect to a sale of the Demised Premises and/or the Shopping Center of which the Demised Premises is a part, by Landlord, and to purchase same

during the Term or any extended Term as hereinafter set forth ("ROFR"). If Landlord desires to sell the Demised Premises or the Shopping Center (collectively, "Landlord's Fee Interest") at any time during the Term, and has received an offer that Landlord intends to accept, Landlord must first offer to sell Landlord's Fee Interest to Tenant upon the terms set forth in such offer ("Landlord's ROFR Notice") giving notice in prominent bold letters that important rights may be lost if Tenant fails exercise its rights within ten (10) days of Tenant's receipt of Landlord's ROFR Notice. Upon the giving of Landlord's ROFR Notice, Tenant shall have the right, exercisable by written notice to Landlord given within ten (10) days following Tenant's receipt of Landlord's ROFR Notice (the "Acceptance Period"), to elect to purchase the Landlord's Fee Interest, on the terms and conditions set forth in Landlord's ROFR Notice. If Tenant fails to exercise such ROFR right within such Acceptance Period, Landlord shall have the right to sell the Landlord's Fee Interest on substantially the same terms and conditions as those set forth in Landlord's ROFR Notice, provided however that if Landlord (a) reduces the purchase price set forth in Landlord's ROFR Notice by more than five percent (5%) or (b) does not complete the sale of Landlord's Fee Interest within one hundred eighty (180) days following the expiration of the Acceptance Period on substantially the same terms and conditions as those set forth in Landlord's ROFR Notice, Landlord shall be required to repeat the procedure set forth in this Section if Landlord still desires to sell the Landlord's Fee Interest during the Term or any extended Term of this Lease. If Landlord shall sell the Landlord's Fee Interest after a failure of Tenant to exercise its ROFR right, such sale shall be subject to this Lease but Tenant shall no longer be entitled to a ROFR right or be entitled to notice of any future sale of Landlord's Fee Interest. Notwithstanding the foregoing, Tenant's ROFR rights hereunder shall not apply or extend to: (a) any transfer to an entity that would meet the definition of a Permitted Transferee if the transfer were by Tenant of its interest in the Lease, or (b) a foreclosure of any first leasehold mortgage encumbering Landlord's Fee Interest.

32. Reimbursement of Expenses

In the event, that Landlord and Tenant are involved in any litigation regarding the performance of any of their obligations under this Lease, the unsuccessful party by final order, decree or judgment in such litigation by a court of competent jurisdiction shall reimburse the successful party for all reasonable legal fees and expenses incurred by such successful party in connection with obtaining such final order, decree or judgment.

33. Entire agreement.

This Lease Agreement sets forth all the promises, agreements, conditions, and understandings between Landlord and Tenant relative to the Demised Premises, and there are no promises, agreements, conditions, or understandings, either oral or written, expressed or implied, between them other than as set forth herein. Except as herein otherwise provided, no subsequent alterations, amendment, change, or additions to this Lease Agreement shall be binding upon Landlord or Tenant unless reduced to writing and signed by them.

34. Construction of Agreement; Choice of Law; Venue.

This Lease Agreement shall be construed under the laws of the Commonwealth of Massachusetts. This Lease shall not be construed in favor of, or against either party hereto by

reason of the participation in, or lack thereof, of its drafting by either party or their respective representatives. All headings preceding the text of the several provisions and sub-provisions are inserted solely for convenience of reference and none of them shall constitute a part of this Lease Agreement or affect its meaning, construction, or effect. Both parties hereby expressly waive the right to a trial by jury in any proceeding brought in a court of competent jurisdiction relative to the enforcement of any provision of this Lease or any matter relating to the use and occupancy of the Demised Premises by Tenant. Any action to enforce this agreement or any matter arising out of the Tenant's occupation of the premises shall be brought in any Massachusetts state court, and not federal court.

35. Limitation on Personal Liability

It is understood and agreed that any and all covenants, obligations or agreements of the Landlord or the Tenant contained in this Lease shall be binding upon Landlord and Landlord's successors or Tenant or Tenant's successors, as the case may be, only with respect to breaches occurring during it and its successors' respective ownership of its interest hereunder. In addition, Tenant specifically agrees to look solely to Landlord's interest in the Premises for recovery of any judgment from Landlord; it being specifically agreed that neither Landlord nor anyone claiming under Landlord shall ever be personally liable for any such judgment. In no event shall Landlord ever be liable to Tenant for any indirect or consequential damages. In no event shall Tenant ever be liable to Landlord for any indirect or consequential damages, but the foregoing shall not derogate from the default and remedies provisions of this Lease or diminish Landlord's rights and remedies expressly herein provided.

36. Surrender.

Upon the expiration or other termination of the term of this Lease, Tenant shall peaceably quit and surrender to Landlord the Demised Premises and all alterations, additions, and improvements made by Tenant and shall repair any damages to the Demised Premises, reasonable wear and tear, damage by casualty or condemnation and matters as to which this Lease does not require Tenant to provide insurance excepted. Tenant's obligation to observe or perform this covenant shall survive the expiration or other termination of the term of this Lease. Any property not removed by Tenant within twenty days of expiration of the Term of this lease shall be conclusively deemed to have been abandoned and may either be retained by Landlord as its property or sold, Landlord may receive and retain the proceeds of such sale and apply the same, at its option, against the expenses of the sale, the cost of moving and storage, any arrears of rent or other charges payable hereunder by Tenant to Landlord and to any damages to which Landlord may be entitled under Section 22 hereof or pursuant to law.

37. Form of Payment.

Notwithstanding anything contained in this Lease to the contrary, Tenant shall have the right in its sole discretion to pay Fixed Rent and Additional Rent, and/or any other charges due hereunder by electronic transfer as an Automated Clearing House ("ACH") transaction, in good and sufficient funds. Landlord shall, upon Landlord's execution of this Lease, promptly execute and deliver to Tenant any documents, instruments, authorizations, or certificates reasonably required by Tenant to

effectuate ACH transfers pursuant to which Tenant shall be authorized and enabled to make all payments owed by Tenant of whatsoever nature required or contemplated by this Lease. Any such ACH transfers shall be paid by Tenant, from Tenant's account in a bank or financial institution designated by Tenant and credited to Landlord's bank account as Landlord shall have designated to Tenant. Landlord agrees to cooperate, at no additional cost, expense or liability to Landlord, with Tenant to complete all necessary forms in order to accomplish such method of payment, within thirty (30) days of Landlord's receipt of such forms. In the event that Landlord elects to designate a different bank or financial institution into which any ACH transfer is to be deposited, notification of such change and the required documents, instruments, authorizations, and any modified Landlord's ACH Account Information must be received by Tenant no later than 30 days prior to the date such change is to become effective.

38. When Lease Becomes Binding.

Submission of this document for examination and negotiation does not constitute an offer to lease or a reservation or an option for the Demised Premises and this document shall become effective and binding only upon the execution and delivery hereof by both the Landlord and the Tenant.

39. Miscellaneous Provisions.

Neither Landlord nor Tenant shall be liable to the other party or to any insurance company (by way of subrogation or otherwise) for any (a) loss or damage to any building, structure, or other tangible property; (b) liability for personal injury; or (c) losses under workers' compensation laws and benefits, even though such loss, damage, or liability might be caused by the negligence of such party, its agents, contractors, invitees, or employees. Landlord's and Tenant's insurance policies shall include either (d) a waiver by the insurer of all rights of subrogation against the other party, its agents, contractors, invitees, or employees, which arises or might arise by reason of any payment under such policy or by reason of any act or omission of such party, its agents, contractors, invitees, or employees, or (e) a statement that the policy shall not be invalidated should the insured waive in writing prior to a loss, any or all rights of recovery against any other party for losses covered by such policies.

40. Severability.

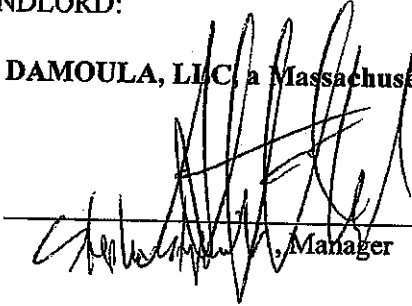
If any provision of this Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease Agreement to be executed under seal by their duly authorized officers on this 13th day of August, 2018.

LANDLORD:

DAMOULA, LLC, a Massachusetts limited liability company

By:  _____
Manager

By: _____
Manager

TENANT:

FULL HARVEST MOONZ, INC., a Massachusetts corporation.

By:  _____
Janet G. Kupris, President & Treasurer
Duly Authorized

EXHIBIT A

PROPERTY DESCRIPTION & SITE PLAN

EXHIBIT A-1

EASEMENTS (as depicted on the attached plan)

EXHIBIT B

LANDLORD'S WORK

638-1-13

30 CUSHING AVENUE RLTY TR
16 BOND STREET
BOSTON, MA 02118

638-1-14

HEAVENLY INVESTMENTS I LLC
104 PLAISTOW RD
HAVERHILL, MA 01830

638-1-15

SWAN REALTY TRUST
40 COMPASS LN
TEWKSBURY, MA 01876

638-2-1

BURGER KING CORP BK6844
P.O. BOX 460189
HOUSTON, TX 77056

638-3-10

GILL MICHAEL
1 MT PLEASANT ST
PEABODY, MA 01960

638-3-5

HEG 73 PLAISTOW ROAD LLC
2 INTERNATIONAL WY
LAWRENCE, MA 01843

638-3-6

WATER STREET RETAIL, LLC
9 TRAVERS ST
HAVERHILL, MA 01830

638-3-7

WATER STREET RETAIL, LLC
66 PARK ST
ANDOVER, MA 01810



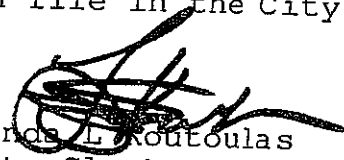
Haverhill

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

May 3 2019

Notice is hereby given that a hearing will be held for all parties interested, in the Council Chambers, City Hall Building, on Tuesday, May 21 2019 at 7:00 o'clock P.M. on an application from Attorney Michael Migliori representing applicant Full Harvest Moonz Inc.; requesting Special Permit for an Adult Use Retail Licensed Marijuana Establishment (LME 19-1) on 95 Plaistow rd

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


Linda L. Koutoulas
City Clerk

Advertise: May 3 & May 10, 2019

11.2

Common Ground Ministries

*Common Ground Café
194 Winter Street
Haverhill, MA 01830
www.CommonGroundNE.org*

To the Members of the Haverhill City Council
John Mitchitson, President
4 Summer Street
Haverhill, MA 01830

April 17, 2019

Dear President Mitchitson:

Common Ground Ministries, Inc., a designated 501(c)(3) charity, seeks permission to use a portion of the City-owned parking lot (part of the upper portion of the so-called Locke Street Lot) beginning Saturday, May 4th through Saturday, October 5th, along with the exterior of our property at 194 Winter Street, Haverhill.

Such activity may include selling furniture or other wares on Saturdays, weather permitting, through Saturday, October 5th, 2019.

This would allow Common Ground to raise funds for the renovation of our new location.

Respectfully,

Ronald G. Mills, President
Common Ground Ministries.

2019 APR 18 PM 15:04 Haverhill, MA

PA \$500
change
11.3.1

**City of Haverhill
Application for Permit for
Amusements, Public Shows and Exhibitions**

Name of Organization: Power of Self Education (POSE) Inc.
The Switchboard AND Her Voice Carries

Address of Organization: _____

Is the Organization a Non-Profit? * Yes ☒ No _____ (If yes, must provide evidence of non-profit status)

Religious Societies conducting events on property owned by them; Events given in school buildings by or for the benefit of pupils or Events on public property permitted and approved by the appropriate permit granting authority (Stadium, Winnekenni and Tattersall Farm) or Enterprises holding appropriate Entertainment Licenses from the License Commission are exempt.

EVENT INFORMATION

Requesting permit for (List type of event):

Mural Celebration

Date of Event: Saturday May 18th Time of Event: 12-8pm

Location of Event: _____

Indoor: _____

Outdoor: ☒

Name and Address of the Owner of the Property: City of Haverhill

If applicant is not the Owner of the Property, Applicant must provide written proof of permission from the property owner.

Number of Anticipated Attendees: 100

Number of Parking Spaces available on Site: Entirely of back parking lot, street parking also available

Have arrangements been made for offsite parking? Yes _____ No ☒

If yes, please give details of the offsite parking: _____

Are there charges or fees for parking? Yes _____ No ☒ If yes, list charges/fees _____

Please identify the plans for solid waste disposal and recycling: N/A

Number of public restrooms available: Permanent 1 Portable _____

Other special considerations for event (e.g. fireworks, street closure, use of areas for set-up):

entrance to parking lot from Washington St.
closed + redirected to Wingate St. entrance.
Requesting that the (four) handicap parking spots facing the mural be
relocated to another portion of the lot + the (five) spots across from the
Are you requesting that the fees be waived? Yes ☒ No _____
If yes, please list specific fees along with dollar amount you are requesting waived: _____
_____ mural
to be
closed
for the
day of
May 18th

(This request can only be made for City sponsored events or by registered non-profit groups conducting events for wholly charitable purposes only – Nonprofit organizations must submit name, addresses of organization along with the names of executive officers and board members. \$50 non-waivable application fee must be paid upon submission of application)

Authorized Person: Hailey Moschella
Address of Authorized Person: 71 Webster St. #1 Haverhill MA
Telephone #/Cell #/Pager # (Indicate if Pager): 845-750-7941
Social Security Number of Authorized Person: _____

Copies of any event agreements, including leases and contracts for entertainers, performers, sound stage, cleaning, security, vendor, catering or food service must be provided with application.

APPROVALS:

Fire Chief:

Reviewed: _____ Approved: _____ Denied: _____
Comments/Conditions/Requirements: _____

Recreational Director: Required for all recreational facilities:

Reviewed: _____ Approved: _____ Denied: _____
Comments/Conditions/Requirements: _____

Police Chief:

Reviewed: 4/16/19 Approved: [Signature] Denied: _____

Comments/Conditions/Requirements: _____

Request assistance from Highway for barrier

Health Inspector/Board of Health:

Reviewed: _____ Approved: _____ Denied: _____
Comments/Conditions/Requirements: _____

Building Inspector:

Reviewed: _____ Approved: _____ Denied: _____
Comments/Conditions/Requirements: _____

Public Works Director:

Reviewed: _____ Approved: _____ Denied: _____
Comments/Conditions/Requirements: _____

APPROVALS:

Fire Chief: *William F. Laliberty*

Reviewed: WFL Approved: ✓ Denied: _____

Comments/Conditions/Requirements: _____

Recreational Director: Required for all recreational facilities:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Police Chief:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Health Inspector/Board of Health:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Building Inspector:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Public Works Director:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Linda Koutoulas

From: Mike Stankovich
Sent: Tuesday, April 02, 2019 4:00 PM
To: Linda Koutoulas
Subject: RE: Mural Celebration downtown event - May 18

Ok from DPW then.

Mike

Michael K. Stankovich
Director of Public Works
City of Haverhill
500 Primrose Street
Haverhill, MA 01830

Telephone: (978) 420-3815
Fax: (978) 374-2362
Web: <http://www.ci.haverhill.ma.us/>

From: Linda Koutoulas
Sent: Tuesday, April 02, 2019 3:51 PM
To: Mike Stankovich <mstankovich@cityofhaverhill.com>
Subject: RE: Mural Celebration downtown event - May 18

That looks right!
Linda

From: Mike Stankovich
Sent: Tuesday, April 02, 2019 3:46 PM
To: Linda Koutoulas <lkoutoulas@cityofhaverhill.com>
Subject: RE: Mural Celebration downtown event - May 18

Ok, just the 7 multispace and 4 handicap spaces would be closed off for the event?

Mike

Michael K. Stankovich
Director of Public Works
City of Haverhill
500 Primrose Street
Haverhill, MA 01830

Telephone: (978) 420-3815
Fax: (978) 374-2362
Web: <http://www.ci.haverhill.ma.us/>

General Release & Indemnity Agreement

The Above organization in consideration of the permit granted by the City Council as above requested hereby remises, releases and forever discharges the City of Haverhill, its respectful employees, agents and attorneys from all manner of actions, causes of actions, debts,, dues, claims and demands both in law and in equity, more especially any and all claims as a result of the issuance of this permit or use of any City Property, including, but not limited to, property damages and personal injuries resulting from the same.

Signature of Authorized
Agent of Organization:



Date: 4/2/17

Signature Witnessed By:



Date: 4/2/17

City Council will hear this request for application on:

_____ at _____
(date) (time)

Applicant must attend: Yes _____ No _____

Licensee is solely responsible for the cost of any damage that occurs to public property or extraordinary expense necessary for the public safety as a result of the public event, exhibition, show or amusement.

Licensee shall be responsible for the cost of any police or fire official(s) required by the City Council to be attendance at the event.

OFFICE USE

PERMIT

Permit approved on: _____ **Number of Detail Officers:** _____

Proof of Insurance: Policy Number _____ **Expiration date** _____

Attendance Limited to: _____

Other Conditions/Requirements: _____

All permits issued fully incorporate the terms and conditions of Article IV Public Shows, Exhibitions and Events of Chapter 104 of the Code of the City of Haverhill

Signed: _____ **Issued on:** _____

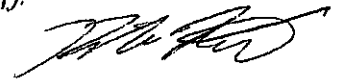
City Clerk

April 2nd, 2019

To Whom it may Concern,

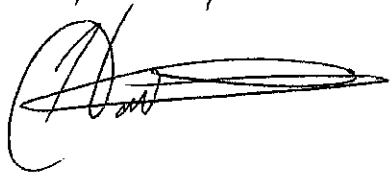
We are hereby requesting that any fees be waived for the event on May 18th, 2019 hosted by The Switchboard and Power of Self Education, (POSE), Inc. ^(SOLCP)

Katrina Hobbs-Everett
CEO/ED.



Thank You,

Hailey Moschella



INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: DEC 30 2014

POWER OF SELF EDUCATION POSE INC
111 COLBY STREET
BRADFORD, MA 01835-0000

Employer Identification Number:
46-5343730
DLN:
26053756001114
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
509(a) (2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
April 14, 2014
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

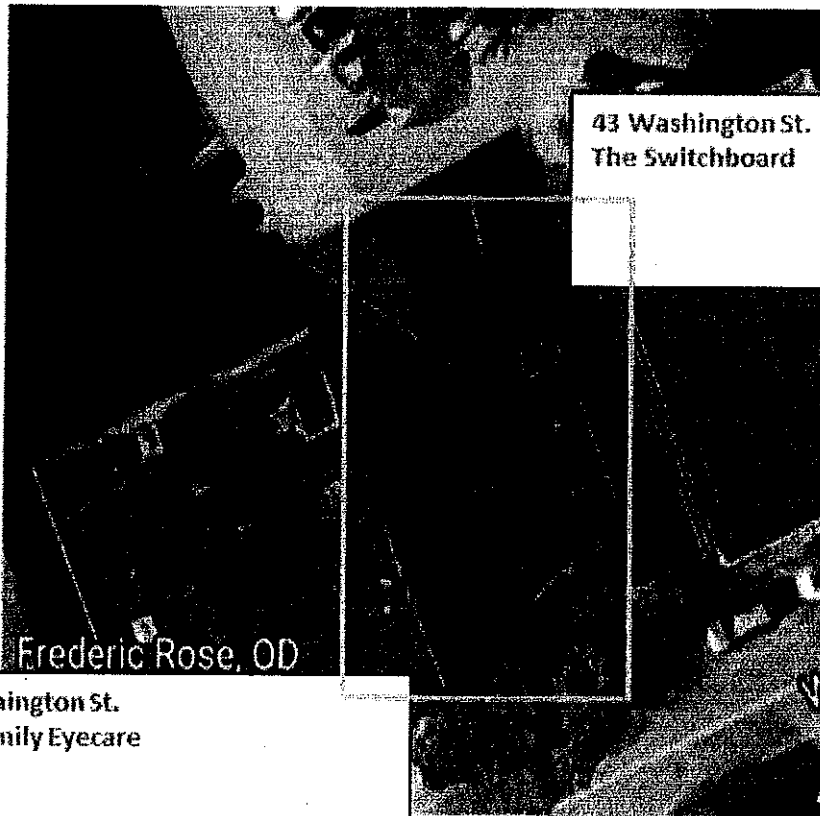
Letter 5436

Board members:

Mike Chery (Chair)
Kathia Foster

Eddward Carson

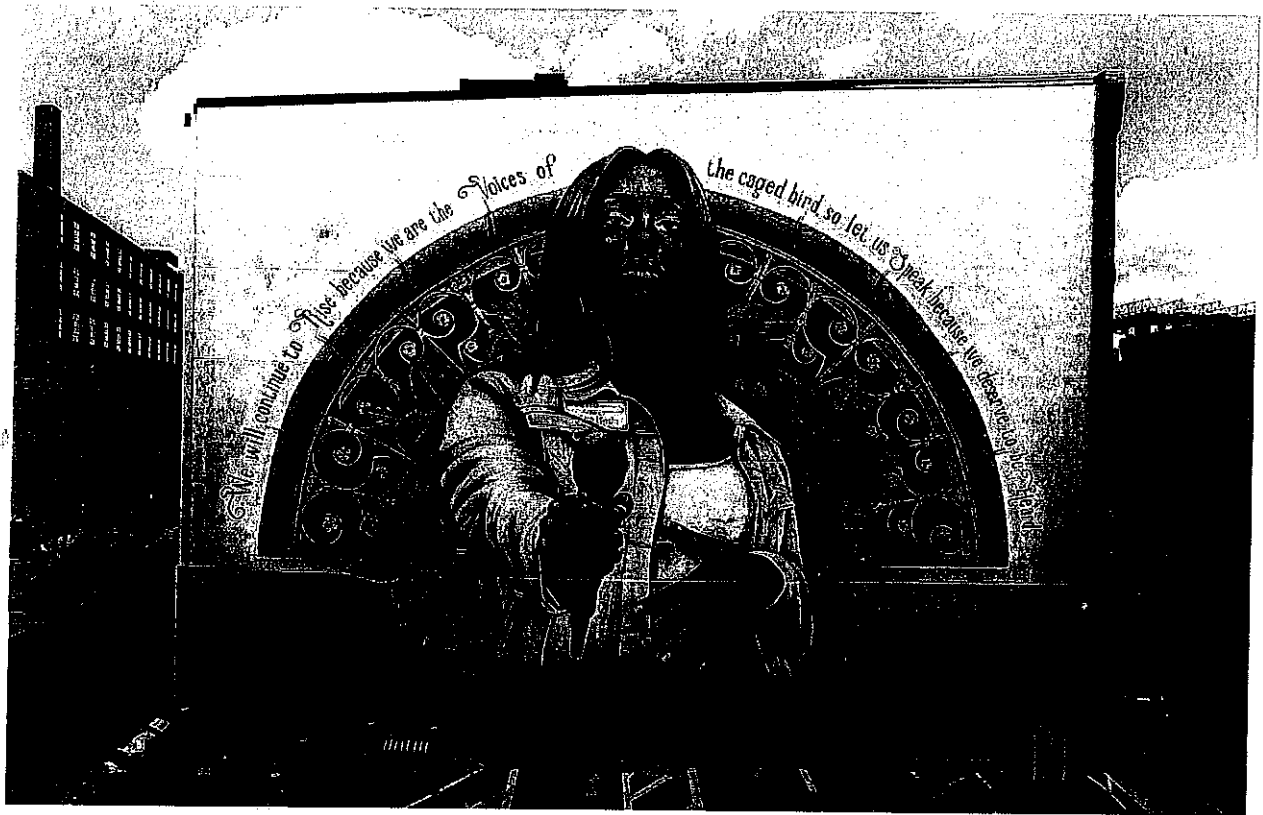
Dennis Everett
Kathia Everett



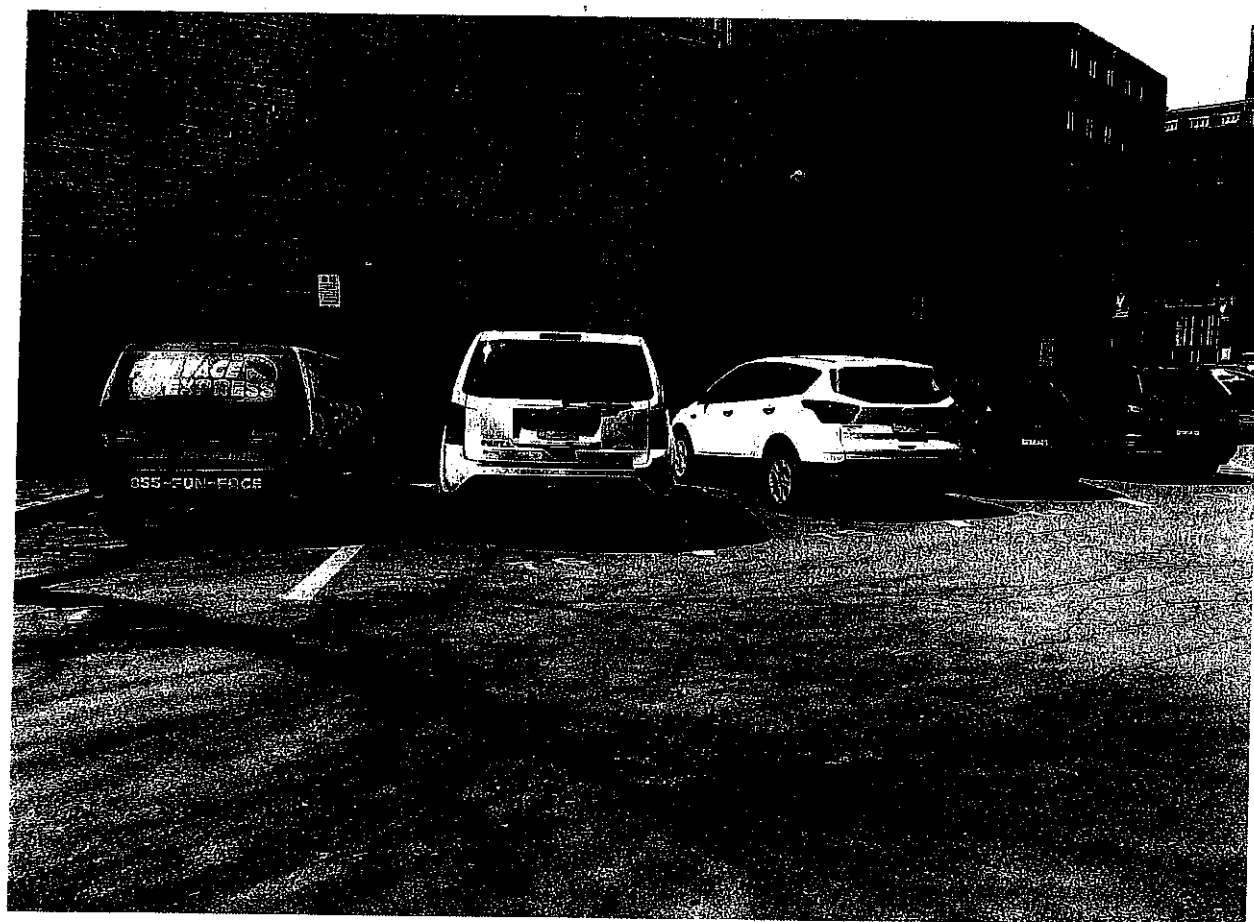
43 Washington St.
The Switchboard

59 Washington St.
Hav. Family Eyecare

Frederic Rose, OD







(11 3.2)
PA 450

**City of Haverhill
Application for Permit for
Amusements, Public Shows and Exhibitions**

Name of Organization: Crescent Yacht Club

Address of Organization: 30 Ferry St. Bradford, MA 01832

Is the Organization a Non-Profit? Yes X No _____ (If yes, must provide evidence of non-profit status)

Religious Societies conducting events on property owned by them; Events given in school buildings by or for the benefit of pupils or Events on public property permitted and approved by the appropriate permit granting authority (Stadium, Winnekenni and Tattersall Farm) or Enterprises holding appropriate Entertainment Licenses from the License Commission are exempt.

EVENT INFORMATION

Requesting permit for (List type of event):
41st Annual Lou Marcel Charity Canoe Race

Date of Event: 06/01/19 Time of Event: 0900-1600

Location of Event: 30 Ferry St. Bradford, MA 01835

Indoor: _____ Outdoor: _____

Name and Address of the Owner of the Property: Crescent Yacht Club, LLC

30 Ferry St. Bradford, MA 01835

If applicant is not the Owner of the Property, Applicant must provide written proof of permission from the property owner.

Number of Anticipated Attendees: 100

Number of Parking Spaces available on Site: 45

Have arrangements been made for offsite parking? Yes ☒ No ☐

If yes, please give details of the offsite parking: adjacent street parking and/ or parking lot at 3 Ferry St.

Are there charges or fees for parking? Yes ☐ No ☒ If yes, list charges/fees _____

Please identify the plans for solid waste disposal and recycling: _____
2 on site Indoor bathrooms and 4 rental porta-potties. Dumpster and trash barrels. Covanta to provide recycling bins

Number of public restrooms available: Permanent 2 Portable 4

Other special considerations for event (e.g. fireworks, street closure, use of areas for set-up):
N/A all self contained on premises

Are you requesting that the fees be waived? Yes ☒ No ☐
(City sponsored events or registered non-profit groups conducting events for wholly charitable purposes only)

Authorized Person: Kevin J. Dorr

Address of Authorized Person: 116 Lake St Haverhill, MA 01832

Telephone #/Cell #/Pager # (Indicate if Pager): 978-821-8808

Social Security Number of Authorized Person: 013-56-1107

Copies of any event agreements, including leases and contracts for entertainers, performers, sound stage, cleaning, security, vendor, catering or food service must be provided with application.

APPROVALS:

Fire Chief:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Recreational Director: Required for all recreational facilities:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Police Chief:

Reviewed: 4/4/19 Approved: X Denied: _____

Comments/Conditions/Requirements: Police Detail

Health Inspector/Board of Health:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Building Inspector:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Public Works Director:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

APPROVALS:

Fire Chief: *William F. Laliberty*

Reviewed: WFL Approved: ✓ Denied: _____

Comments/Conditions/Requirements: Public ramp must be kept clear for emergency access to the river.

Recreational Director: Required for all recreational facilities:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Police Chief:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Health Inspector/Board of Health:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Building Inspector:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

Public Works Director:

Reviewed: _____ Approved: _____ Denied: _____

Comments/Conditions/Requirements: _____

General Release & Indemnity Agreement

The Above organization in consideration of the permit granted by the City Council as above requested hereby remises, releases and forever discharges the City of Haverhill, its respectful employees, agents and attorneys from all manner of actions, causes of actions, debts,, dues, claims and demands both in law and in equity, more especially any and all claims as a result of the issuance of this permit or use of any City Property, including, but not limited to, property damages and personal injuries resulting from the same.

Signature of Authorized

Agent of Organization:

Kenneth J. DeLu

Date:

3/23/19

Signature Witnessed By:

Lisa M. Con

Date:

3/23/19

City Council will hear this request for application on:

_____ at _____
(date) (time)

Applicant must attend: Yes _____ No _____

Licensee is solely responsible for the cost of any damage that occurs to public property or extraordinary expense necessary for the public safety as a result of the public event, exhibition, show or amusement.

Licensee shall be responsible for the cost of any police or fire official(s) required by the City Council to be attendance at the event.

OFFICE USE

PERMIT

Permit approved on: _____ **Number of Detail Officers:** _____

Proof of Insurance: Policy Number _____ **Expiration date** _____

Attendance Limited to: _____

Other Conditions/Requirements: _____

All permits issued fully incorporate the terms and conditions of Article IV Public Shows, Exhibitions and Events of Chapter 104 of the Code of the City of Haverhill

Signed: _____ **Issued on:** _____
City Clerk



IRS Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248205661
Jan. 23, 2017 LTR 4168C 0
04-2499718 000000 00

00013486

BODC: TE

CRESCENT YACHT CLUB OF HAVERHILL
INC
PO BOX 5006
BRADFORD MA 01835

004952

Employer ID Number: 04-2499718
Form 990 required: Yes

~~Dear Taxpayer:~~

This is in response to your request dated Jan. 12, 2017, regarding your tax-exempt status.

We issued you a determination letter in June 1974, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(7).

Because you're not an organization described in IRC Section 170(c), donors cannot deduct contributions they make to you. You should advise your contributors that their contributions to you are not deductible.

In the heading of this letter, we indicated whether you must file an annual information return. If a return is required, you must file Form 990, 990-EZ, 990-N, or 990-PF by the 15th day of the fifth month after the end of your annual accounting period. IRC Section 6033(j) provides that, if you don't file a required annual information return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

Sincerely yours,

Kim A. Billups, Operations Manager
Accounts Management Operations 1

Lou Marcel Canoe Race

For more information visit our site:
www.loumarcelcanoerace.com

*In Memory of
Michelle Dionne*



LUAU ON THE RIVER

Saturday, June 1, 2019
In Honor of our Veterans
Benefiting Northeast Veterans Outreach Center

"Luau on the River"

Grab your canoe and enjoy a 7 mile ride on the Merrimack River. Get in the spirit by decorating your canoe and dressing up for this years theme "Luau on the River".

Once down the river enjoy complimentary lunch and a free t-shirt. Stay for awards, raffles and live music. Let's make this 41st year the best year ever!



Benefiting
Northeast Veterans
Outreach Center

8:00AM
registration
rain or shine

Find us on Facebook
(Lou Marcel Canoe
Race)

Canoes & Kayaks
available for
rental!

Shuttles available
to and from
starting location

Hosted by Crescent
Yacht Club

30 Ferry Street
Bradford, MA 01835

www.loumarcelcanoerace.com

for more info
contact Michelle
(978) 476-0039

New
11.3.3

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW ☒
*RENEWAL ☐

DATE OF REQUEST 4/3/19 DATE OF APPROVAL 4-10-19

NAME: Philomena Bruno

ADDRESS: 74 Pecker St. #103, Haverhill, MA 01830

TELEPHONE #: 603-209-6994

VEHICLE TYPE: 2014 Dodge Avenger

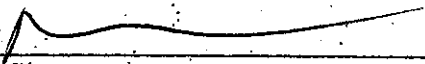
PLATE #: 1CE-645

Do you currently have off street parking at your residence? Yes ☒ No ☐

If yes, why is there a need for a handicap parking sign? _____

Did you have a handicap parking sign at a previous address? Yes ☒ No ☐

If yes, location? _____

X 
Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

✓ Approve Denied

Reason for denial _____


Chief of Police Signature

✓ Approve Denied

Reason for denial _____

City Council Approval _____

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.

To: Chief DeNaro
From: Officer Pearl
Date: 4-4-19
RE: Handicap parking sign application

Dear Sir,

I have spoken with applicant, Philomena Bruno, in regards to an application for a handicap sign at 74 Pecker St. I have inspected the area in front of the applicant's house. At this time she meets all the requirements and I would recommend that a sign be placed at that location.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jason Pearl', written over a horizontal line.

Jason Pearl#55

Renewal
11.3.4

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW _____
*RENEWAL X

DATE OF REQUEST 4/5/19 DATE OF APPROVAL 4-10-19

NAME: Karie Gould

ADDRESS: 11 Observatory Ave.

TELEPHONE #: 978-495-0457

VEHICLE TYPE: 2002 - GMC ENVOY / 2006 - Nissan Altima

PLATE #: 435 / C2F277

Do you currently have off street parking at your residence? Yes ☒ No

If yes, why is there a need for a handicap parking sign? _____

Did you have a handicap parking sign at a previous address? Yes ☒ No

If yes, location? _____

x Karie Gould
Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

☒ Approve ☐ Denied

Reason for denial

Alan R. [Signature]
Chief of Police Signature

☒ Approve ☐ Denied

Reason for denial

City Council Approval

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.

Attn: Officer Jason Reed

To: Chief DeNaro

From: Officer Pearl

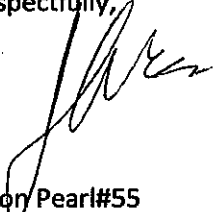
Date: 4-10-19

RE: Handicap parking sign application

Dear Sir,

I have spoken with applicant, Karie Gould, in regards to a renewal application for a handicap sign at 11 Observatory Ave. I have confirmed with the applicant that her status hasn't changed. At this time she meets all the requirements and I would recommend that a sign be renewed for another two years.

Respectfully,



Handwritten signature of Jason Pearl, consisting of stylized initials and a surname.

Jason Pearl#55

re new 11.3.5

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW _____
*RENEWAL X _____

DATE OF REQUEST 3-14-19 DATE OF APPROVAL 4-10-19

NAME: Cynthia Mills c/o Robert Means

ADDRESS: 24 5th Ave

TELEPHONE #: (978) 476-1047

VEHICLE TYPE: 2004 Chevy Tahoe Z-71 (Black)

PLATE #: 696 BP3

Do you currently have off street parking at your residence? Yes X No

If yes, why is there a need for a handicap parking sign? _____

Did you have a handicap parking sign at a previous address? Yes X No

If yes, location? _____

x [Signature]
Applicant Signature

- Please include a copy of your current handicap placard or handicap registration, along with this application.

✓ Approve Denied

Reason for denial

[Signature]
Chief of Police Signature

✓ Approve Denied

Reason for denial

City Council Approval

Please allow for a minimum of thirty (30) days for sign placement upon approval of City Council.

*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

MAIL OR DELIVER COMPLETED APPLICATION TO CHIEF OF POLICE, 40 BAILEY BLVD.

ATTN: Officer Jason Pearl

To: Chief DeNaro
From: Officer Pearl
Date: 4-4-10
RE: Handicap parking sign application

Dear Sir,

I have spoken with applicant, Robert Mears, in regards to a renewal application for a handicap sign at 24 5th Ave. The applicant reports no changes to his status. At this time he meets all the requirements and I would recommend that the sign be renewed for another 2 years.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jason Pearl', with a stylized flourish at the end.

Jason Pearl#55



Haverhill

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

Date: 4/8/19

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: Pentucket Youth Football + cheer Applicant's Name: William Bourque
Applicant's Residence (must be Haverhill resident): 2d Lake St. Haverhill, MA 01832
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): Aug 2, 3 + 4

Canister: _____ Tag: [initials] Fee: \$ 30.00

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

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket (3) Post office (2)
Heavenly (2)

***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



11.8 4.1
Haverhill

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

Date APR 05 2019

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

THE UNDERSIGNED RESPECTFULLY ASKS THAT HE MAY RECEIVE A LICENSE FOR **DRAINLAYER**

Drainlayer's Name: Roberto Ulls Signature: Roberto Ulls
Business Name: Robell Inc
Business Address: 72 Page St
City Lunenburg State MA Zip 01462
Business Phone: 978 582 7317 Fax: 978 582 4796

Must Complete Additional Personal Information on Back

NEW RENEWAL:

No. _____
Fee 100.
Bonds on File: ✓

Approved ✓

Denied _____

[Signature]
City Engineer

In Municipal Council, _____ 20____

Attest:

City Clerk

City of Haverhill

(11.6 7.1)

License

Honorable President and Members of the Haverhill City Council:

The undersigned respectfully asks that he/she may receive a Junk Dealer License

Place of business being: 39 Hale St.

Name of Business: T.J.S. Metals (Recycling)

Address: 39 Hale St., Haverhill, MA

Applicant: Sandy Foley & James Smith

Applicant phone number: 1-603-785-1202

Business Certificate # and expiration date: 13988 exp 3-16-2021

Haverhill, APR 08 2019, 20

Office use only

New/Renew (circle one)

Fee: \$100.00

In Municipal Council, _____, 20

Attest: _____ City Clerk

Approve /

Denied _____

[Signature]
Police Chief

(If needed, other Dept. Signoff)

Please complete back side of this application



14.1

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

April 2, 2019

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
March as filed in the Assessors Office.

Very truly yours,

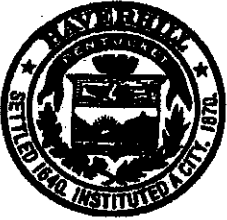
Christine Webb, MAA
Assessor

Transaction Summary All Years

City of Haverhill

All Entry Date range 03/01/2019 through 03/31/2019 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	6,455.62	0.00	0.00	0.00
2016 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.62	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.62	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	947.90	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	947.90	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.90	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	7,589.62	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	7,589.62	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589.62	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	63,310.01	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	63,310.01	0.00	0.00	0.00
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.36	0.00	0.00	0.00
2019 Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.36	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,133.92	15,266.00	0.00	0.00
2019 Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,133.92	15,266.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,516.29	15,266.00	0.00	0.00
Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,509.43	15,266.00	0.00	0.00
Total All Charges										-120,775.43		



14, 2 1

Haverhill

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

April 19, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,


Charles Benevento
City Auditor

2019 APR 19 PM 10:50 HAV-CITY

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2019 through 01/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
INCOME						
Tax Revenue						
Personal Property Tax (-)	\$5,512,350.63	\$653,095.27	\$3,343,886.98	\$2,168,463.65	\$0.00	\$2,168,463.65
Real Estate Tax (-)	\$97,957,756.16	\$20,898,186.34	\$67,151,963.14	\$30,805,793.02	\$0.00	\$30,805,793.02
Tax Liens (-)	\$0.00	\$79,906.55	\$350,322.82	(\$350,322.82)	\$0.00	(\$350,322.82)
Other Tax (-)	\$0.00	\$24,062.20	\$44,879.34	(\$44,879.34)	\$0.00	(\$44,879.34)
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$21,655,250.36)	(\$70,891,052.28)	(\$32,579,054.51)	\$0.00	(\$32,579,054.51)
Local Receipts						
Fines and Forfeits (-)	\$710,000.00	\$45,165.12	\$347,641.76	\$362,358.24	\$0.00	\$362,358.24
Investment Income (-)	\$368,000.00	\$48,732.91	\$451,794.34	(\$83,794.34)	\$0.00	(\$83,794.34)
Licenses and Permits (-)	\$2,490,000.00	\$152,165.90	\$1,578,270.65	\$911,729.35	\$0.00	\$911,729.35
Special Assessments (-)	\$0.00	\$4,163.31	\$20,789.41	(\$20,789.41)	\$0.00	(\$20,789.41)
Miscellaneous non-recurring (-)	\$550,000.00	\$957.95	\$591,749.01	(\$41,749.01)	\$0.00	(\$41,749.01)
Motor Vehicle Excise (-)	\$7,500,000.00	\$151,566.61	\$1,138,320.66	\$6,361,679.34	\$0.00	\$6,361,679.34
Other Excise (-)	\$1,315,000.00	\$25.00	\$789,438.70	\$525,561.30	\$0.00	\$525,561.30
Penalties & Interest on Taxes/Excise (-)	\$500,000.00	\$47,474.18	\$239,831.71	\$260,168.29	\$0.00	\$260,168.29
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$180,941.20	\$1,352,249.53	\$647,750.47	\$0.00	\$647,750.47
Fees (-)	\$1,116,200.00	\$165,934.15	\$737,523.62	\$378,676.38	\$0.00	\$378,676.38
Rentals (-)	\$90,000.00	\$50,691.19	\$106,213.70	(\$16,213.70)	\$0.00	(\$16,213.70)
Other Departmental (-)	\$1,543,000.00	\$8,244.51	\$566,137.69	\$976,862.31	(\$42,032.18)	\$1,018,894.49
Sub-total : Local Receipts	(\$18,182,200.00)	(\$856,062.03)	(\$7,919,960.78)	(\$10,262,239.22)	\$42,032.18	(\$10,304,271.40)
State Aid						
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$4,553,736.00	\$29,783,971.50	\$24,860,867.50	\$0.00	\$24,860,867.50
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$5,927,894.00	\$4,234,210.00	\$0.00	\$4,234,210.00
School Building Assistance (-)	\$868,861.00	\$0.00	\$0.00	\$868,861.00	\$0.00	\$868,861.00
Other School Aid (-)	\$657,905.00	\$19,886.00	\$314,213.00	\$343,692.00	\$0.00	\$343,692.00
Other non-School Aid (-)	\$694,540.00	\$4,047.00	\$570,824.00	\$123,716.00	\$0.00	\$123,716.00
Sub-total : State Aid	(\$67,028,249.00)	(\$5,424,511.00)	(\$36,596,902.50)	(\$30,431,346.50)	\$0.00	(\$30,431,346.50)
Transfers In						

Operating Statement with Encumbrance

Printed: 04/19/2019 9:34:21 AM

Report: rptGLOperatingStatementwithEnc

2018.4.14 Page: 1

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2019 through 01/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Transfers from Other Funds (-)	\$789,701.00	\$804,556.00	\$804,556.00	(\$14,855.00)	\$0.00	(\$14,855.00)	-1.9%
Sub-total : Transfers In	(\$789,701.00)	(\$804,556.00)	(\$804,556.00)	\$14,855.00	\$0.00	\$14,855.00	1.9%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
Total : INCOME	(\$200,460,652.93)	(\$28,740,379.39)	(\$116,212,471.56)	(\$84,248,181.37)	\$42,032.18	(\$84,290,213.55)	42.0%
EXPENSES							
General Government							
Assessing (+)	\$398,608.85	\$77,126.52	\$276,878.25	\$121,730.60	\$685.98	\$121,044.62	30.4%
City Council (+)	\$192,796.52	\$22,201.69	\$122,235.63	\$70,560.89	\$25,287.60	\$45,273.29	23.5%
Mayor (+)	\$345,723.76	\$36,691.52	\$203,724.66	\$141,999.10	\$1,241.82	\$140,757.28	40.7%
Auditor/Finance Director (+)	\$394,472.52	\$30,546.51	\$225,910.93	\$168,561.59	\$10,120.98	\$158,440.61	40.2%
Treasurer/Collector (+)	\$640,110.44	\$72,915.11	\$369,310.83	\$270,799.61	\$11,185.98	\$259,613.63	40.6%
Purchasing (+)	\$92,429.63	\$11,272.22	\$53,120.40	\$39,309.23	\$5,573.61	\$33,735.62	36.5%
Law Departemnt (+)	\$310,813.34	\$41,664.46	\$141,663.10	\$169,150.24	\$2,724.30	\$166,425.94	53.5%
Human Resources (+)	\$284,232.37	\$22,577.59	\$153,511.74	\$130,720.63	\$1,315.65	\$129,404.98	45.5%
Municipal Information Systems (MIS) (+)	\$613,584.01	\$46,797.41	\$297,691.07	\$315,892.94	\$41,524.31	\$274,368.63	44.7%
City Clerk/Licensing (+)	\$428,832.86	\$39,255.13	\$232,152.66	\$196,680.20	\$16,205.27	\$180,474.93	42.1%
Constituent Services (+)	\$184,934.22	\$10,082.24	\$68,722.13	\$116,212.09	\$0.00	\$116,212.09	62.8%
Sub-total : General Government	\$3,886,538.52	\$411,130.40	\$2,144,921.40	\$1,741,617.12	\$115,865.50	\$1,625,751.62	41.8%
Community & Economic Development							
Economic Dev. & Planning (+)	\$311,137.84	\$34,889.14	\$138,051.31	\$173,086.53	\$1,609.48	\$171,477.05	55.1%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$30,070.70	\$179,984.42	\$67,859.58	\$0.00	\$67,859.58	27.4%
Inspection & Health (+)	\$504,120.07	\$46,181.85	\$281,241.66	\$222,878.41	\$1,241.82	\$221,636.59	44.0%
Sub-total : Community & Economic Development	\$1,063,117.77	\$111,141.69	\$599,293.25	\$463,824.52	\$2,851.30	\$460,973.22	43.4%
Public Safety							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2019 through 01/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
Police (+)	\$13,061,607.09	\$1,203,383.16	\$7,817,232.76	\$5,244,374.33	\$134,533.03	\$5,109,841.30
Fire (+)	\$11,393,483.82	\$1,183,530.03	\$6,585,296.18	\$4,808,187.64	\$28,391.47	\$4,779,796.17
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$24,550,090.91	\$2,386,913.19	\$14,402,528.94	\$10,147,561.97	\$162,924.50	\$9,984,637.47
Education						
School Department (+)	\$55,575,091.26	\$8,708,037.19	\$46,017,003.10	\$39,558,088.16	\$39,762,665.09	(\$204,576.93)
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$0.00	\$4,504,659.00	\$4,657,925.00	\$0.00	\$4,657,925.00
Additional Education Programs (+)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Sub-total : Education	\$94,764,675.26	\$8,708,037.19	\$50,548,662.10	\$44,216,013.16	\$39,762,665.09	\$4,453,348.07
Public Works						
Building Maint. (+)	\$393,632.10	\$13,946.16	\$130,577.25	\$263,054.85	\$17,333.21	\$245,721.64
Administration (+)	\$81,512.29	\$7,678.10	\$58,943.81	\$22,568.48	\$0.00	\$22,568.48
Highways (+)	\$1,781,383.74	\$86,406.25	\$766,247.50	\$1,015,136.24	\$17,963.76	\$997,172.48
Solid Waste & Recycling (+)	\$5,559,068.09	\$622,399.36	\$3,192,279.14	\$2,366,788.95	\$287,173.66	\$2,079,615.29
Parking Area (+)	\$292,726.83	\$31,197.51	\$152,972.74	\$139,754.09	\$0.00	\$139,754.09
Street Markings (+)	\$74,059.05	\$1,427.96	\$53,139.36	\$20,919.69	\$0.00	\$20,919.69
Vehicle Maint. (+)	\$264,807.78	\$26,176.11	\$146,208.71	\$118,599.07	\$0.00	\$118,599.07
Park Departemnt (+)	\$662,564.53	\$35,412.98	\$402,707.89	\$259,856.64	\$2,178.66	\$257,677.98
Street Lighting (+)	\$956,739.99	\$42,723.92	\$765,337.98	\$191,402.01	\$169,797.99	\$21,604.02
Snow & Ice Removal (+)	\$700,000.00	\$539,920.06	\$717,245.82	(\$17,245.82)	\$5,992.58	(\$23,238.40)
Sub-total : Public Works	\$10,766,494.40	\$1,407,288.41	\$6,385,660.20	\$4,380,834.20	\$500,439.86	\$3,880,394.34
Human Services						
Citizen Center (+)	\$427,746.02	\$53,613.67	\$290,013.49	\$137,732.53	\$1,836.74	\$135,895.79
Senior Services (+)	\$78,384.48	\$12,373.41	\$76,412.60	\$1,971.88	\$685.98	\$1,285.90
Recreation (+)	\$221,067.46	\$8,464.35	\$103,044.13	\$118,023.33	\$4,886.08	\$113,137.25
Stadium Commission (+)	\$14,442.95	\$2,833.94	\$12,473.82	\$1,969.13	\$791.04	\$1,178.09
Veterans Services (+)	\$1,091,826.96	\$92,190.08	\$598,599.77	\$493,227.19	\$43.90	\$493,183.29
Public Library (+)	\$1,372,378.54	\$128,601.72	\$770,707.74	\$601,670.80	\$3,641.94	\$598,028.86
Sub-total : Human Services	\$3,205,846.41	\$298,077.17	\$1,851,251.55	\$1,354,594.86	\$11,885.68	\$1,342,709.18
						41.9%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2019 through 01/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Other							
Group Insurance (school) (+)	\$9,200,000.00	\$1,116,348.66	\$4,150,229.95	\$5,049,770.05	\$2,581,945.44	\$2,467,824.61	26.8%
Other Employee Benefits (+)	\$2,399,500.00	\$225,761.03	\$1,656,097.69	\$743,402.31	\$265,676.13	\$477,726.18	19.9%
Debt Services (+)	\$9,275,938.00	\$369,580.02	\$3,937,472.02	\$5,338,465.98	\$0.00	\$5,338,465.98	57.6%
Group Insurance (non school) (+)	\$12,928,827.66	\$1,038,780.07	\$6,752,826.96	\$6,176,000.70	\$12,054.75	\$6,163,945.95	47.7%
State Assessments (+)	\$6,064,080.00	\$441,064.00	\$3,413,761.00	\$2,650,319.00	\$0.00	\$2,650,319.00	43.7%
Liability Insurance (+)	\$762,048.00	(\$239,530.00)	\$441,671.60	\$320,376.40	\$0.00	\$320,376.40	42.0%
Other (+)	\$755,122.00	\$0.00	\$0.00	\$755,122.00	\$0.00	\$755,122.00	100.0%
Transfers to Other Fund (+)	\$2,470,000.00	\$0.00	\$2,095,725.00	\$374,275.00	\$0.00	\$374,275.00	15.2%
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79	100.0%
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00	100.0%
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00	1.8%
Sub-total : Other	\$62,223,890.45	\$2,952,003.78	\$38,479,005.22	\$23,744,886.23	\$2,859,676.32	\$20,885,208.91	33.6%
Total : EXPENSES	\$200,460,653.72	\$16,274,591.83	\$114,411,322.66	\$86,049,331.06	\$43,416,308.25	\$42,633,022.81	21.3%
NET (ADDITION)/DEFICIT	\$0.79	(\$12,465,787.56)	(\$1,801,148.90)	\$1,801,149.69	\$43,458,340.43	(\$41,657,190.74)	52730621
							19.6%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: January
Year: 2019

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$116,218,073.21	(\$111,523,711.35)	\$0.00	\$26,674,410.67
1020000	General Fund Prior Year Encumbered	\$0.00	(\$31,235.60)	(\$2,888,379.63)	\$0.00	(\$2,919,615.23)
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	\$2,170.14	\$53,937.42	(\$60,108.50)	\$0.00	(\$4,001.94)
2102701	Administration-Expense	(\$7,924.05)	\$24,391.79	(\$16,791.02)	\$0.00	(\$323.28)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$8,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$28,260.84	(\$26,425.05)	\$0.00	(\$384.07)
2102705	Public Improv & Facilities	\$520.38	\$28,247.55	(\$37,009.85)	\$0.00	(\$7,241.92)
2102706	Rehabilitation	(\$4,082.30)	\$218,515.17	(\$178,512.96)	\$0.00	\$35,919.91
2102707	Public Service	(\$39,250.00)	\$55,072.13	(\$17,072.13)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$51,904.38	(\$55,696.08)	\$0.00	(\$2,032.42)
2102709	FTHB Down Payment Assistance	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$14,190.00	(\$14,190.00)	\$0.00	\$6,742.84
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$192.00	(\$4,516.50)	\$0.00	\$2,682.75
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$24,470.00	(\$41,978.00)	\$0.00	\$15,964.15
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	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	(\$19,998.00)	\$0.00	(\$19,998.00)
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
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	Crickel 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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$2,102.76	(\$2,336.22)	\$0.00	(\$233.46)
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
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	(\$160.65)	\$0.00	(\$160.65)
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
2213862	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	(\$266,609.48)	\$613,010.49	(\$43,652.62)	\$0.00	\$302,748.39
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	\$138,637.58	\$0.00	(\$24,851.78)	\$0.00	\$113,785.80
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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215830	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
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	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$94,500.60	\$42,000.00	(\$14,988.40)	\$0.00	\$91,512.20
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	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$10,334.19)	\$0.00	\$24,503.17
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	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	(\$1,416.88)	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$5,401.93	\$0.00	(\$960.31)	\$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	(\$168,175.32)	\$116,980.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$7,728.74)	\$0.00	\$24,611.26
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$11,860.11)	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	\$0.00	\$0.00	(\$39,152.97)
2218182	MASSWORKS Harbor Place PHII	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$132,097.80)	\$0.00	(\$132,097.80)
2218211	Shannon Grant (FY18)	\$0.00	\$65,000.00	(\$58,722.00)	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$7,219.90)	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218400	DEP Asset Mgmt Plan	\$0.00	\$382,485.00	(\$428,065.87)	\$0.00	(\$45,600.87)
2218453	Plaislow MBE Remediation	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218550	State 911 Grant - FY18 PSAP	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218551	State 911 Grant - FY18 Training	\$21,641.12	\$48,494.79	(\$51,229.89)	\$0.00	\$18,906.02
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$50,000.00	\$0.00	(\$25,860.00)	\$0.00	\$24,140.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcant) Grant	\$0.00	\$10,000.00	(\$3,808.74)	\$0.00	\$6,191.26
2219211	MA Municipal Police Staffing	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$9,754.00	\$0.00	\$0.00	\$9,754.00
2219422	Complete Streets	\$0.00	\$0.00	(\$9,756.87)	\$0.00	(\$9,756.87)
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: January
Year: 2019

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2219560	State 911 Grant - Support/Incentive	\$0.00	\$39,082.93	(\$71,641.88)	\$0.00	(\$32,558.95)
2219551	State 911 Grant - Training	\$0.00	\$0.00	(\$5,075.00)	\$0.00	(\$5,075.00)
2219560	Formula Grant COA FY19	\$0.00	\$127,440.00	\$0.00	\$0.00	\$127,440.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252560	Formula Grant COA FY05	\$41,394.34	\$36,766.00	(\$24,946.01)	\$0.00	\$53,214.33
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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$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
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	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
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	\$396.20	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$396.20
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00

Printed: 04/19/2019 9:37:23 AM

Report: rptGLFundBalances

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$30,899.76	\$0.00	(\$31,553.86)	\$0.00	(\$654.10)
2292546	Essential School Health FY 19	\$0.00	\$128,366.40	(\$50,410.71)	\$0.00	\$77,955.69
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	\$151,054.93	\$24,240.18	(\$39,252.00)	\$0.00	\$136,043.11
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$41,750.00	(\$14,159.14)	\$0.00	\$37,294.49
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,389.73)	\$0.00	\$3,909.21
2302227	Waterways Fund	\$45,605.78	\$1,224.50	\$0.00	\$0.00	\$46,830.28
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. LIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$29,600.00	(\$12,594.64)	\$0.00	\$47,481.92
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	\$7,115.63	\$74.00	(\$913.00)	\$0.00	\$6,276.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$13,364.45	(\$10,507.94)	\$0.00	\$75,510.32
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$4,382.85	(\$49,104.86)	\$0.00	\$93,724.67
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	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$65,976.68	(\$112,890.52)	\$0.00	(\$12,099.72)
2302663	Skating Rink Revolving	\$43,581.31	\$136,538.00	(\$174,343.37)	\$0.00	\$5,775.94

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302866	Citizen Center Revolving	\$0.00	\$10,507.47	(\$11,745.33)	\$0.00	(\$1,237.86)
2302867	Council on Aging Revolving	\$1,475.94	\$16,155.00	(\$19,869.61)	\$0.00	(\$2,238.67)
2302870	Wood School Day Care Revolving Fund	\$88,008.96	\$42,054.50	(\$36,840.81)	\$0.00	\$93,222.65
2302871	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302872	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302873	Municipal Open Space Management	\$59,658.23	\$8,890.26	(\$9,473.75)	\$0.00	\$59,074.74
2302781	Reimb Extended Polling Hours	\$36,000.89	\$22,456.00	(\$44,923.81)	\$0.00	\$13,533.08
2310492	Hilldale Tree Planting-Natl 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	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
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	\$475,347.02	\$60,280.00	(\$27,769.00)	\$0.00	\$507,858.02
2402171	Sale of Non-Tax Title Real Estate	\$113,788.22	\$0.00	\$0.00	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$50.00	\$0.00	\$0.00	\$5,005.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
2403003	Primrose 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	\$15,501.81	\$8,662.50	\$0.00	\$0.00	\$24,164.31
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Façade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$0.00	\$10,407.60	\$0.00	\$0.00	\$10,407.60
2502210	DEA Narcotics Fund	\$110,568.74	\$35,702.24	(\$39,763.14)	\$0.00	\$106,507.84
2502563	Commission on Disability Issues	\$73,012.69	\$3,775.00	(\$43.34)	\$0.00	\$76,744.35
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2510332	COA Transportation Gift Account	\$8,763.89	\$0.00	(\$1,802.00)	\$0.00	\$7,161.89
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2511650	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$1,645.74	\$0.00	(\$180.29)	\$0.00	\$1,465.45
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,475.00
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	\$905.00	\$0.00	(\$905.00)	\$0.00	\$0.00
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	\$3,624.08	\$0.00	\$0.00	\$0.00	\$3,624.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	(\$50.10)	\$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	\$60,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00
2540240	Booce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$5,006.58	\$7,150.00	(\$5,292.00)	\$0.00	\$6,864.58
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 Railroad Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$2,755.48	\$0.00	(\$1,248.00)	\$0.00	\$1,507.48
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	(\$26,125.18)	\$0.00	(\$26,125.18)
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/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milvale/Broadway Pump & Trea	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 Improverner	\$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 Betterment	\$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	\$397,444.97	\$0.00	(\$270,989.36)	\$0.00	\$126,455.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$0.00	(\$224,725.67)	\$0.00	(\$261,200.97)
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$15,485,306.00	(\$7,124,518.88)	\$0.00	(\$4,426,560.82)
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	\$326,865.85	\$0.00	(\$74,596.85)	\$0.00	\$252,269.00
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	\$0.00	\$0.00	(\$402,150.00)	\$0.00	(\$402,150.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$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 PHII 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 PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: January
Year: 2019

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$186,091.63	\$0.00	(\$186,304.86)	\$0.00	\$17,786.77
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)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CW-14-18 CSO PHIL & Stormwater Tasks	\$1,242,146.62	\$0.00	\$0.00	\$0.00	\$1,242,146.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,370,566.29	\$0.00	(\$82,710.47)	\$0.00	\$1,287,845.82
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.67)	\$30,499.00	\$0.00	\$0.00	(\$1,100,751.67)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$19,225.93)	\$323,087.00	(\$284,284.86)	\$0.00	\$19,576.21
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$143,092.67)	\$72,055.00	(\$66,941.07)	\$0.00	(\$157,978.74)
3218001	Merrimack Riverbank	\$0.00	\$0.00	(\$179,711.88)	\$0.00	(\$179,711.88)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$13,568.18)	\$0.00	(\$149,434.45)	\$0.00	(\$163,002.63)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School 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	\$0.00
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
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	\$0.00
3314043	Water Loss Bradford Elementary	\$11,592.11	\$0.00	\$0.00	\$0.00	\$68,155.00
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$540,240.38)	\$0.00	\$11,592.11
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,933,441.93)
						\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: January
Year: 2019
Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
3319300	Schools - Repair Drains & Gutters	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3319305	Schools - Boiler Repairs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$200,000.00	(\$29,850.90)	\$0.00	\$170,149.10
3319725	Consentino Temporary Repairs	\$0.00	\$65,000.00	(\$37,201.33)	\$0.00	\$27,798.67
3319770	St James Lighting	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
3319795	Whittier Asbestos Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$19,10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	(\$160,506.40)	\$0.00	\$1,829,354.10
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$81,507.62)	\$0.00	(\$71,170.16)
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	\$29,145.00	\$0.00	(\$2,420.00)	\$0.00	\$26,725.00
3412100	Bradford Rail Trail - City	\$89,697.00	\$0.00	(\$33,500.00)	\$0.00	\$56,197.00
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	\$30,000.00	(\$5,750.00)	\$0.00	\$24,250.00
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	\$0.00	\$0.00	\$9,300.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit 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	\$29,857.00	\$0.00	(\$28,357.80)	\$0.00	\$1,499.20
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	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416190	City Hall A/C	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$100,000.00	(\$6,500.00)	\$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	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$27,151.31)	\$0.00	\$41,635.14
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$40,000.00	(\$29,999.15)	\$0.00	\$10,000.85
3416510	Health Department Vehicle	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3417145	Treasurer Office Security	\$1,929.75	\$0.00	(\$1,929.75)	\$0.00	\$0.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
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	\$400.00	\$50,000.00	\$0.00	\$0.00	\$50,400.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,650.00	\$0.00	(\$24,344.08)	\$0.00	\$119,305.92
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3418001	Cashman Field	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$300.00)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	(\$6,425.71)	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	(\$26,834.50)	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$37,864.00	\$46,000.00	(\$39,080.33)	\$0.00	\$6,909.67
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	\$0.00	\$0.00	\$0.00
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	(\$1,140,983.75)	\$0.00	(\$1,140,983.75)
3418216	Police Station Generator	\$263,000.00	\$0.00	\$0.00	\$0.00	\$9,058.42
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$211,683.06)	\$0.00	\$51,316.94
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$764,909.32)	\$0.00	\$300,251.11
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418221	Winnemenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$32,000.00	\$13,200.00	(\$9,498.80)	\$0.00	\$3,701.20
3418240	One Police Officer	\$0.00	\$0.00	(\$25,380.00)	\$0.00	\$6,620.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$50,000.00
3418423	Highway Belly Plows	\$42,000.00	\$0.00	\$0.00	\$0.00	\$18.95
3418450	Highway Addtl Staffing	\$0.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$100,000.00	(\$26,727.90)	\$0.00	\$261,272.10
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3419192	City Hall Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	(\$21,625.00)	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
3419221	Fire Mobile & Portable Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$0.00	\$170,000.00	(\$169,270.00)	\$0.00	\$730.00
3419424	Replace Streetlights	\$0.00	\$0.00	(\$622,625.98)	\$0.00	(\$622,625.98)
3419510	Insp Services Renovations	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$47,297.00	\$0.00	(\$47,297.00)	\$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 Winne & 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	Frye 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$130,000.00
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
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	(\$1,680,061.21)	(\$10,407.60)	(\$2,319,639.00)	\$0.00	(\$4,010,107.81)
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	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
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	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
3700011	Danrich 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 - Whittier & Milvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$478,959.06	\$400,000.00	(\$422,453.69)	\$0.00	\$456,505.37
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	(\$738.00)	\$0.00	(\$738.00)
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 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
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-HS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 Consentino 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 (Roller)	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 (Roller)	\$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	(\$500.00)	\$0.00	(\$500.00)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$981.00	\$0.00	(\$981.00)	\$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 Fairs	\$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 Whitlittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$6,157.00	\$0.00	(\$6,157.00)	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$76,532.44)	\$0.00	\$14,477.47
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.69)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$128,798.04)	\$0.00	\$22,307.69
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$159,214.89)	\$0.00	(\$4,256.04)
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$56,691.90)	\$0.00	(\$2,918.48)
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,425.72)	\$0.00	(\$180.00)
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$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	\$0.00	\$33,505.00	(\$148,205.16)	\$0.00	(\$114,700.16)
4191800	FY 19 Title III ELL	\$0.00	\$11,402.00	(\$13,456.80)	\$0.00	(\$2,054.80)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$247,359.00	(\$1,138,738.92)	\$0.00	(\$891,379.92)
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$2,149.00	(\$5,365.80)	\$0.00	(\$3,216.80)
4192620	FY19 262 Sped Early Childhood	\$0.00	\$6,896.00	(\$24,728.55)	\$0.00	(\$17,832.55)
4193050	FY 19 Title I	\$0.00	\$218,438.00	(\$821,650.17)	\$0.00	(\$603,212.17)
4193090	FY19 Title IV	\$0.00	\$15,411.00	(\$27,518.36)	\$0.00	(\$12,107.36)
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$4,050.00)	\$0.00	(\$4,050.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$1,756.00	\$0.00	\$0.00	\$1,756.00
4195390	FY 19 Turnaround Grant	\$0.00	\$40,442.00	(\$175,065.15)	\$0.00	(\$134,623.15)
4196450	FY 19 21st CCLC Continuation	\$0.00	\$51,576.00	(\$188,999.62)	\$0.00	(\$135,423.62)
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$6,000.00	(\$22,891.07)	\$0.00	(\$17,891.07)
4196470	FY 19 21st CCLC Supporting Additional Leal	\$0.00	\$17,500.00	(\$40,168.03)	\$0.00	(\$22,668.03)
4200660	School MCC Big Yellow School Bus	\$202.00	\$500.00	\$0.00	\$0.00	\$702.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

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
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4205300	ASOST Summer 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	\$0.00	\$0.00	\$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
4210660	School MCC 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	(\$1,451.59)	\$0.00	\$1,451.59	\$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 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.30	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,164,094.03	\$1,287.60	(\$23,588.61)	\$0.00	\$1,141,792.02
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 Oploid Prevention (AGO)	\$405.00	\$0.00	(\$405.00)	\$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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$60,284.00	\$69,949.48	(\$133,248.95)	\$0.00	(\$3,015.47)
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,686.88	\$0.00	(\$6,686.88)	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,229.25)	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	\$285.73	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4293001	District Wide IT WiFi Project	\$14,177.39	\$8,563.00	(\$9,300.00)	\$0.00	\$13,440.39
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4293360	Imp Stud Access to Beh & Mental Health Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	(\$47,961.52)	\$0.00	(\$47,961.52)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: January
Year: 2019
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$2,087.00	(\$12,399.09)	\$0.00	(\$10,312.09)
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$8,960.00	(\$111.62)	\$0.00	\$8,848.38
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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 DVLP	\$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	\$560,258.95	\$539,041.58	\$0.00	\$0.00	\$1,099,300.53
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$24,833.17	(\$21,696.94)	\$0.00	\$66,516.54
4332056	HHS Summer School	(\$35,915.02)	\$35,250.00	(\$26,596.61)	\$0.00	(\$27,261.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$74,494.00	\$0.00	\$0.00	\$97,222.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$9,853.72	(\$2,241.13)	\$0.00	\$26,779.00
4332059	Swim Program	\$82,463.85	\$52,844.50	(\$48,795.46)	\$0.00	\$86,512.87
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	(\$600.00)	\$0.00	\$33,400.07
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
4332065	HALT Program	\$102,255.97	\$33,494.42	\$0.00	\$0.00	\$135,750.39
4332066	TEACH GARDEN DONATIONS	\$150.27	\$123.00	\$0.00	\$0.00	\$273.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	(\$412.01)	\$0.00	\$1,609.01
4332070	HALT Donation Fund	\$18,190.26	\$1,951.50	(\$1,389.95)	\$0.00	\$18,751.81
4332071	School Athletics Donations-Restricted	\$20,591.15	\$10,409.19	(\$400.00)	\$0.00	\$30,600.34
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332074	Bradford Husky Hangout Summer Program	\$23,720.40	\$1,981.91	(\$14,763.95)	\$0.00	\$10,938.36
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	\$10,851.28	\$0.00	(\$4,887.00)	\$0.00	\$5,964.28
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	\$224.97	\$2,716.45	\$0.00	\$0.00	\$2,941.42
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$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	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
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 Whittier 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)- Pantucket Lak	\$2,655.88	\$0.00	\$0.00	\$0.00	\$2,655.88
4332098	TEACH Playground	\$1,204.03	\$2,662.53	\$0.00	\$0.00	\$3,866.56
4332099	Greenhouse HALT/TEACH	\$803.20	\$0.00	(\$160.39)	\$0.00	\$642.81
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$1,504.09	\$0.00	(\$1,202.15)	\$0.00	\$301.94
4332104	Tilton Literacy Closet Donations	\$918.49	\$0.00	\$0.00	\$0.00	\$918.49
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	\$2,172.18	\$0.00	(\$135.65)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$3,581.75	\$0.00	\$0.00	\$3,581.75

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: January
Year: 2019

☐ Include Cash Balance

Fund Type:
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332169	Athletics - Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$2,238.00	(\$320.00)	\$0.00	\$4,697.77
4332180	Athletics	\$1,141.88	\$110,878.50	(\$18,030.16)	\$0.00	\$93,990.22
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$1,563,780.42	(\$1,923,639.03)	\$0.00	\$643,201.99
4332201	HS Special Needs Café A/C	\$47,572.71	\$9,069.50	(\$5,492.09)	\$0.00	\$51,150.12
4332202	HHS School Store	\$28,087.27	\$22,553.60	(\$19,299.73)	\$0.00	\$31,341.14
4332203	HHS Band Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332300	All Day Kindergarten	\$20,565.72	\$152,465.47	(\$12,472.34)	\$0.00	\$160,558.85
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
4342080	SPED Circuit Breaker	\$345,454.69	\$1,352,744.00	(\$24,210.00)	\$0.00	\$1,673,988.69
4401001	Tilton Fanini Community Support	\$0.00	\$20,000.00	(\$477.38)	\$0.00	\$19,522.62
4401002	Angela Iannafo Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401010	Maddox Attendance Grant	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
4401020	Maddox Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401030	Breakfast After The Bell PB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410000	Better Vision Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410010	Tilton Fuel Up 360 Snack Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4432210	Rental of Knipe 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	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,390.00	(\$378.69)	\$0.00	\$1,011.31
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.03
4471003	MVWIB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$25,000.00	(\$11,367.41)	\$0.00	\$13,632.59
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	(\$4,548.00)	\$71,390.00	\$0.00	\$0.00	\$66,842.00
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$121,306.00	\$0.00	\$0.00	\$107,473.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$21,494.37	\$7,000.00	(\$20,018.97)	\$0.00	\$8,475.40
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,652.39	(\$8,181.26)	\$0.00	(\$22,967.55)
4543810	Silver Hill Library Account	\$0.00	\$32.27	\$0.00	\$0.00	\$32.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$47,564.87	\$0.00	\$0.00	\$54,398.35
4544820	HHH Hav 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	School Donations - Unrestricted Gifts	\$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
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 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 1 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$5,939,259.47	(\$6,721,593.57)	\$0.00	\$1,737,260.29
6010050	Water Fund	\$6,609,926.73	\$4,451,456.19	(\$5,189,974.20)	\$0.00	\$5,871,408.72
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$216,491.55)	\$0.00	(\$216,491.55)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$165,815.49)	\$0.00	(\$204,684.57)
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	\$5,576,399.33	\$115,424.23	\$0.00	\$0.00	\$5,691,823.56
8001001	Trust Fund-School	\$126,236.07	\$17,801.00	\$0.00	\$0.00	\$144,037.07
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	(\$853.90)	\$0.00	\$0.00	\$250,450.06
Grand Total:		\$38,682,727.76	\$153,730,001.22	(\$150,613,599.70)	\$0.00	\$41,799,129.28

End of Report



14.7.2

Haverhill

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

April 19, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$5,512,350.63	\$813,708.42	\$4,157,595.40	\$1,354,755.23	\$0.00	\$1,354,755.23	24.6%
Real Estate Tax (-)	\$97,957,756.16	\$4,289,754.54	\$71,441,717.68	\$26,516,038.48	\$0.00	\$26,516,038.48	27.1%
Tax Liens (-)	\$0.00	\$32,576.39	\$382,899.21	(\$382,899.21)	\$0.00	(\$382,899.21)	0.0%
Other Tax (-)	\$0.00	\$16,432.38	\$61,311.72	(\$61,311.72)	\$0.00	(\$61,311.72)	0.0%
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$5,152,471.73)	(\$76,043,524.01)	(\$27,426,582.78)	\$0.00	(\$27,426,582.78)	26.5%
Local Receipts							
Fines and Forfeits (-)	\$710,000.00	\$59,018.16	\$406,659.92	\$303,340.08	\$0.00	\$303,340.08	42.7%
Investment Income (-)	\$368,000.00	\$58,523.12	\$510,317.46	(\$142,317.46)	\$0.00	(\$142,317.46)	-38.7%
Licenses and Permits (-)	\$2,490,000.00	\$311,983.00	\$1,890,253.65	\$599,746.35	\$0.00	\$599,746.35	24.1%
Special Assessments (-)	\$0.00	\$1,492.69	\$22,282.10	(\$22,282.10)	\$0.00	(\$22,282.10)	0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$35,388.67	\$627,137.68	(\$77,137.68)	\$0.00	(\$77,137.68)	-14.0%
Motor Vehicle Excise (-)	\$7,500,000.00	\$719,939.35	\$1,858,260.01	\$5,641,739.99	\$0.00	\$5,641,739.99	75.2%
Other Excise (-)	\$1,315,000.00	\$114.00	\$789,552.70	\$525,447.30	\$0.00	\$525,447.30	40.0%
Penalties & Interest on Taxes/Excise (-)	\$500,000.00	\$34,268.27	\$274,099.98	\$225,900.02	\$0.00	\$225,900.02	45.2%
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$192,684.75	\$1,544,934.28	\$455,065.72	\$0.00	\$455,065.72	22.8%
Fees (-)	\$1,116,200.00	\$108,826.44	\$846,350.06	\$269,849.94	\$0.00	\$269,849.94	24.2%
Rentals (-)	\$90,000.00	\$2,541.00	\$108,754.70	(\$18,754.70)	\$0.00	(\$18,754.70)	-20.8%
Other Departmental (-)	\$1,543,000.00	\$67,240.78	\$633,378.47	\$909,621.53	(\$34,327.19)	\$943,948.72	61.2%
Sub-total : Local Receipts	(\$18,182,200.00)	(\$1,592,020.23)	(\$9,511,981.01)	(\$8,670,218.99)	\$34,327.19	(\$8,704,546.18)	47.9%
State Aid							
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$4,553,736.00	\$34,337,707.50	\$20,307,131.50	\$0.00	\$20,307,131.50	37.2%
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$6,774,736.00	\$3,387,368.00	\$0.00	\$3,387,368.00	33.3%
School Building Assistance (-)	\$868,861.00	\$0.00	\$0.00	\$868,861.00	\$0.00	\$868,861.00	100.0%
Other School Aid (-)	\$657,905.00	\$19,886.00	\$334,099.00	\$323,806.00	\$0.00	\$323,806.00	49.2%
Other non-School Aid (-)	\$694,540.00	\$4,047.00	\$574,871.00	\$119,669.00	\$0.00	\$119,669.00	17.2%
Sub-total : State Aid	(\$67,028,249.00)	(\$5,424,511.00)	(\$42,021,413.50)	(\$25,006,835.50)	\$0.00	(\$25,006,835.50)	37.3%
Transfers In							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Transfers from Other Funds (-)	\$789,701.00	\$0.00	\$804,556.00	(\$14,855.00)	\$0.00	(\$14,855.00)	-1.9%
Sub-total : Transfers In	(\$789,701.00)	\$0.00	(\$804,556.00)	\$14,855.00	\$0.00	\$14,855.00	1.9%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
Total : INCOME	(\$200,460,652.93)	(\$12,169,002.96)	(\$128,381,474.52)	(\$72,079,178.41)	\$34,327.19	(\$72,113,505.60)	36.0%
EXPENSES							
General Government							
Assessing (+)	\$398,608.85	\$28,773.61	\$305,651.86	\$92,956.99	\$457.32	\$92,499.67	23.2%
City Council (+)	\$192,796.52	\$4,412.93	\$126,648.56	\$66,147.96	\$829.66	\$65,318.30	33.9%
Mayor (+)	\$345,723.76	\$26,870.77	\$230,595.43	\$115,128.33	\$827.88	\$114,300.45	33.1%
Auditor/Finance Director (+)	\$394,472.52	\$45,712.58	\$271,623.51	\$122,849.01	\$9,892.32	\$112,956.69	28.6%
Treasurer/Collector (+)	\$640,110.44	\$45,391.47	\$414,702.30	\$225,408.14	\$10,957.32	\$214,450.82	33.5%
Purchasing (+)	\$92,429.63	\$7,037.65	\$60,158.05	\$32,271.58	\$5,159.67	\$27,111.91	29.3%
Law Departemnt (+)	\$310,813.34	\$21,765.37	\$163,428.47	\$147,384.87	\$2,724.30	\$144,660.57	46.5%
Human Resources (+)	\$284,232.37	\$30,142.35	\$183,654.09	\$100,578.28	\$901.71	\$99,676.57	35.1%
Municipal Information Systems (MIS) (+)	\$613,584.01	\$51,357.60	\$349,048.67	\$264,535.34	\$41,110.37	\$223,424.97	36.4%
City Clerk/Licensing (+)	\$428,832.86	\$41,525.72	\$273,678.38	\$155,154.48	\$3,289.84	\$151,864.64	35.4%
Constituent Services (+)	\$184,934.22	\$8,084.70	\$76,806.83	\$108,127.39	\$0.00	\$108,127.39	58.5%
Sub-total : General Government	\$3,886,538.52	\$311,074.75	\$2,455,996.15	\$1,430,542.37	\$76,150.39	\$1,354,391.98	34.8%
Community & Economic Development							
Economic Dev. & Planning (+)	\$311,137.84	\$20,827.03	\$158,878.34	\$152,259.50	\$827.88	\$151,431.62	48.7%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$24,832.98	\$204,817.40	\$43,026.60	\$0.00	\$43,026.60	17.4%
Inspection & Health (+)	\$504,120.07	\$36,236.66	\$317,478.32	\$186,641.75	\$827.88	\$185,813.87	36.9%
Sub-total : Community & Economic Development	\$1,063,117.77	\$81,896.67	\$681,189.92	\$381,927.85	\$1,655.76	\$380,272.09	35.8%
Public Safety							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Police (+)	\$13,061,607.09	\$843,157.72	\$8,660,390.48	\$4,401,216.61	\$177,165.60	\$4,224,051.01	32.3%
Fire (+)	\$11,393,483.82	\$931,497.98	\$7,516,794.16	\$3,876,689.66	\$29,423.18	\$3,847,266.48	33.8%
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,550,090.91	\$1,774,655.70	\$16,177,184.64	\$8,372,906.27	\$206,588.78	\$8,166,317.49	33.3%
Education							
School Department (+)	\$85,575,091.26	\$7,265,822.23	\$53,282,825.33	\$32,292,265.93	\$32,978,434.99	(\$686,169.06)	-0.8%
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$2,929,156.00	\$7,433,815.00	\$1,728,769.00	\$0.00	\$1,728,769.00	18.9%
Additional Education Programs (+)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$94,764,675.26	\$10,194,978.23	\$60,743,640.33	\$34,021,034.93	\$32,978,434.99	\$1,042,599.94	1.1%
Public Works							
Building Maint. (+)	\$393,632.10	\$27,979.07	\$158,556.32	\$235,075.78	\$17,188.16	\$217,887.62	55.4%
Administration (+)	\$81,512.29	\$3,904.51	\$62,848.32	\$18,663.97	\$0.00	\$18,663.97	22.9%
Highways (+)	\$1,781,383.74	\$60,780.34	\$827,027.84	\$954,355.90	\$47,589.30	\$906,766.60	50.9%
Solid Waste & Recycling (+)	\$5,559,068.09	\$557,120.06	\$3,749,399.20	\$1,809,668.89	\$332,698.37	\$1,476,970.52	26.6%
Parking Area (+)	\$292,726.83	\$16,830.04	\$169,802.78	\$122,924.05	\$10,464.13	\$112,459.92	38.4%
Street Markings (+)	\$74,059.05	\$0.00	\$53,139.36	\$20,919.69	\$0.00	\$20,919.69	28.2%
Vehicle Maint. (+)	\$264,807.78	\$20,619.18	\$166,827.89	\$97,979.89	\$0.00	\$97,979.89	37.0%
Park Departemnt (+)	\$662,564.53	\$35,433.42	\$438,141.31	\$224,423.22	\$5,174.64	\$219,248.58	33.1%
Street Lighting (+)	\$956,739.99	\$15,953.65	\$781,291.63	\$175,448.36	\$169,797.99	\$5,650.37	0.6%
Snow & Ice Removal (+)	\$700,000.00	\$534,582.52	\$1,251,828.34	(\$551,828.34)	\$14,296.42	(\$566,124.76)	-80.9%
Sub-total : Public Works	\$10,766,494.40	\$1,273,202.79	\$7,658,862.99	\$3,107,631.41	\$597,209.01	\$2,510,422.40	23.3%
Human Services							
Citizen Center (+)	\$427,746.02	\$33,258.35	\$323,271.84	\$104,474.18	\$2,292.14	\$102,182.04	23.9%
Senior Services (+)	\$78,384.48	\$10,255.81	\$86,668.41	(\$8,283.93)	\$457.32	(\$8,741.25)	-11.2%
Recreation (+)	\$221,067.46	\$9,953.43	\$112,997.56	\$108,069.90	\$4,620.01	\$103,449.89	46.8%
Stadium Commission (+)	\$14,442.95	\$38.70	\$12,512.52	\$1,930.43	\$952.34	\$978.09	6.8%
Veterans Services (+)	\$1,091,826.96	\$84,765.58	\$683,365.35	\$408,461.61	\$0.00	\$408,461.61	37.4%
Public Library (+)	\$1,372,378.54	\$125,491.53	\$896,199.27	\$476,179.27	\$1,978.78	\$474,200.49	34.6%
Sub-total : Human Services	\$3,205,846.41	\$263,763.40	\$2,115,014.95	\$1,090,831.46	\$10,300.59	\$1,080,530.87	33.7%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund for the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Other							
Group Insurance (school) (+)	\$9,200,000.00	\$841,419.22	\$4,991,649.17	\$4,208,350.83	\$1,740,526.22	\$2,467,824.61	26.8%
Other Employee Benefits (+)	\$2,399,500.00	\$190,366.14	\$1,846,463.83	\$553,036.17	\$175,717.24	\$377,318.93	15.7%
Debt Services (+)	\$9,275,938.00	\$0.00	\$3,937,472.02	\$5,338,465.98	\$0.00	\$5,338,465.98	57.6%
Group Insurance (non school) (+)	\$12,928,827.66	\$286,030.76	\$7,038,857.72	\$5,889,969.94	\$7,156.75	\$5,882,813.19	45.5%
State Assessments (+)	\$6,064,080.00	\$441,064.00	\$3,854,825.00	\$2,209,255.00	\$0.00	\$2,209,255.00	36.4%
Liability Insurance (+)	\$762,048.00	\$0.00	\$441,671.60	\$320,376.40	\$0.00	\$320,376.40	42.0%
Other (+)	\$755,122.00	\$0.00	\$0.00	\$755,122.00	\$0.00	\$755,122.00	100.0%
Transfers to Other Fund (+)	\$2,470,000.00	\$0.00	\$2,095,725.00	\$374,275.00	\$0.00	\$374,275.00	15.2%
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79	100.0%
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00	100.0%
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00	1.8%
Sub-total : Other	\$62,223,890.45	\$1,758,880.12	\$40,237,885.34	\$21,986,005.11	\$1,923,400.21	\$20,062,604.90	32.2%
Total : EXPENSES	\$200,460,653.72	\$15,658,451.66	\$130,069,774.32	\$70,390,879.40	\$35,793,739.73	\$34,597,139.67	17.3%
NET (ADDITION)/DEFICIT	\$0.79	\$3,489,448.70	\$1,688,299.80	(\$1,688,299.01)	\$35,828,066.92	(\$37,516,365.93)	47489070
							79.7%

End of Report

Operating Statement with Encumbrance

Printed: 04/19/2019 9:35:41 AM

Report: rptGLOperatingStatementwithEnc

2018.4.14

Page:

4

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$128,387,076.17	(\$127,178,583.47)	\$0.00	\$23,188,541.51
1020000	General Fund Prior Year Encumbered	\$0.00	(\$31,235.60)		\$0.00	(\$2,923,194.77)
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	\$2,170.14	\$62,025.62	(\$68,412.27)	\$0.00	(\$4,216.51)
2102701	Administration-Expense	(\$7,924.05)	\$28,888.61	(\$21,590.62)	\$0.00	(\$656.06)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$31,325.71	(\$29,389.79)	\$0.00	(\$1,283.94)
2102705	Public Improv & Facilities	\$520.38	\$28,247.55	(\$37,009.85)	\$0.00	(\$7,241.92)
2102706	Rehabilitation	(\$4,082.30)	\$260,374.29	(\$220,066.08)	\$0.00	\$36,225.91
2102707	Public Service	(\$39,250.00)	\$67,656.13	(\$29,656.13)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$58,735.91	(\$62,897.71)	\$0.00	(\$2,402.52)
2102709	FTHB Down Payment Assistance	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$14,522.78	(\$14,190.00)	\$0.00	\$7,075.62
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$192.00	(\$5,129.00)	\$0.00	\$2,070.25
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$24,470.00	(\$41,978.00)	\$0.00	\$15,964.15
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	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$19,998.00	(\$19,998.00)	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$0.00	\$7,765.32	\$0.00	\$0.00	\$7,765.32
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
2180122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180220	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
2191842	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	Crickit 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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$2,102.76	(\$2,336.22)	\$0.00	(\$233.46)
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
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	(\$160.65)	\$0.00	(\$160.65)
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
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	(\$266,609.48)	\$613,010.49	(\$44,418.45)	\$0.00	\$301,982.56
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 DPIR	\$138,637.58	\$0.00	(\$25,813.30)	\$0.00	\$112,824.28
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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
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	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.60	\$42,000.00	(\$15,397.66)	\$0.00	\$91,102.92
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	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$10,334.19)	\$0.00	\$24,503.17
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	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	(\$1,416.88)	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$5,401.93	\$0.00	(\$960.31)	\$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	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$9,238.73)	\$0.00	\$23,101.27
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$11,860.11)	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	(\$2,000.00)	\$0.00	(\$41,152.97)
2218182	MASSWORKS Harbor Place PHII	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$132,133.32)	\$0.00	(\$132,133.32)
2218211	Shannon Grant (FY18)	\$0.00	\$65,000.00	(\$58,722.00)	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$7,428.14	\$0.00	(\$7,219.90)	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$492,485.00	(\$428,085.87)	\$0.00	\$64,399.13
2218400	DEP Asset Mgmt Plan	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MBE Remediation	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218550	State 911 Grant - FY18 PSAP	\$21,641.12	\$48,494.79	(\$51,229.89)	\$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	\$50,000.00	\$0.00	(\$25,860.00)	\$0.00	\$24,140.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	(\$3,808.74)	\$0.00	\$6,191.26
2219211	MA Municipal Police Staffing	\$0.00	\$127,600.00	(\$10,715.41)	\$0.00	\$116,884.59
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$9,754.00	\$0.00	\$0.00	\$9,754.00
2219422	Complete Streets	\$0.00	\$0.00	(\$9,756.87)	\$0.00	(\$9,756.87)
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2219550	State 911 Grant - Support/Incentive	\$0.00	\$40,682.65	(\$91,628.64)	\$0.00	(\$50,945.99)
2219551	State 911 Grant - Training	\$0.00	\$2,275.00	(\$6,866.00)	\$0.00	(\$4,591.00)
2219560	Formula Grant COA FY19	\$0.00	\$127,440.00	\$0.00	\$0.00	\$127,440.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$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	\$41,394.34	\$38,766.00	(\$24,946.01)	\$0.00	\$53,214.33
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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$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
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	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
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	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$30,899.76	\$0.00	(\$31,553.86)	\$0.00	(\$654.10)
2292546	Essential School Health FY 19	\$0.00	\$128,366.40	(\$56,619.61)	\$0.00	\$71,746.79
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	\$151,054.93	\$24,680.18	(\$39,283.94)	\$0.00	\$136,461.17
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$51,135.00	(\$14,768.87)	\$0.00	\$46,069.76
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,389.73)	\$0.00	\$3,908.21
2302227	Waterways Fund	\$45,605.78	\$1,295.50	\$0.00	\$0.00	\$46,901.28
2302240	State Aid To Libraries	\$8.16	\$37,055.46	\$0.00	\$0.00	\$37,063.62
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$29,600.00	(\$12,594.64)	\$0.00	\$47,481.92
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	\$7,115.63	\$74.00	(\$1,288.00)	\$0.00	\$5,901.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$13,574.11	(\$13,136.28)	\$0.00	\$73,091.64
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$5,044.37	(\$57,330.50)	\$0.00	\$86,160.55
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	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$69,176.68	(\$114,289.74)	\$0.00	(\$10,298.94)
2302663	Skating Rink Revolving	\$43,581.31	\$148,497.00	(\$192,418.37)	\$0.00	(\$340.06)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302666	Citizen Center Revolving	\$0.00	\$12,130.97	(\$15,017.74)	\$0.00	(\$2,886.77)
2302667	Council on Aging Revolving	\$1,475.94	\$16,427.00	(\$23,294.08)	\$0.00	(\$5,391.14)
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$52,742.50	(\$42,365.63)	\$0.00	\$98,385.83
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	\$59,658.23	\$8,890.26	(\$17,185.26)	\$0.00	\$51,363.24
2302781	Reimb Extended Polling Hours	\$36,000.89	\$33,864.51	(\$45,538.81)	\$0.00	\$24,326.59
2310492	Hilldale Tree Planting-Natl 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	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
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	\$475,347.02	\$60,280.00	(\$27,769.00)	\$0.00	\$507,858.02
2402171	Sale of Non -Tax Title Real Estate	\$113,788.22	\$0.00	\$0.00	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$50.00	\$0.00	\$0.00	\$5,005.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
2403003	Primrose 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	\$15,501.81	\$11,260.00	\$0.00	\$0.00	\$26,751.81
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$0.00	\$10,407.60	\$0.00	\$0.00	\$10,407.60
2502210	DEA Narcotics Fund	\$110,568.74	\$35,702.24	(\$51,331.24)	\$0.00	\$94,939.74
2502563	Commission on Disability Issues	\$73,012.69	\$5,150.00	(\$43.34)	\$0.00	\$78,119.35
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2510332	COA Transportation Gift Account	\$8,763.69	\$0.00	(\$1,602.00)	\$0.00	\$7,161.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,645.74	\$0.00	(\$180.29)	\$0.00	\$1,465.45
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,475.00
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 PPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$905.00	\$0.00	(\$905.00)	\$0.00	\$0.00
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
2516162	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,624.08	\$0.00	\$0.00	\$0.00	\$3,624.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	(\$50.10)	\$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	\$60,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$4,515.00	\$0.00	\$0.00	\$4,515.00
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$5,006.58	\$7,150.00	(\$8,610.00)	\$0.00	\$5,546.58
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$3,414.00	(\$3,414.00)	\$0.00	\$0.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$2,755.48	\$0.00	(\$1,248.00)	\$0.00	\$1,507.48
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	\$0.00	\$0.00	\$0.00
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	(\$27,417.46)	\$0.00	(\$27,417.46)
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/Kenzoa Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milvale/Broadway Pump & Trea	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100005	Storm Water GIS	\$0.00	\$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 Improverner	\$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 Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondi 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	\$397,444.97	\$0.00	(\$270,989.36)	\$0.00	\$126,455.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$509,682.00	(\$224,725.67)	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$15,485,306.00	(\$7,124,518.88)	\$0.00	(\$4,426,560.82)
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	\$326,865.85	\$0.00	(\$80,250.28)	\$0.00	\$246,615.57
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	\$0.00	\$0.00	(\$402,150.00)	\$0.00	(\$402,150.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$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 PHII 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 PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$186,091.63	\$0.00	(\$168,304.86)	\$0.00	\$17,786.77
3211016	Merimack 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 PHII LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$1,242,146.62	\$0.00	\$0.00	\$0.00	\$1,242,146.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,370,556.29	\$0.00	(\$84,213.72)	\$0.00	\$1,286,342.57
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.67)	\$30,499.00	\$0.00	\$0.00	(\$1,100,751.67)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$19,225.93)	\$323,087.00	(\$342,978.01)	\$0.00	(\$39,116.94)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$143,092.67)	\$72,055.00	(\$139,712.75)	\$0.00	(\$210,750.42)
3218001	Merimack Riverbank	\$0.00	\$0.00	(\$419,562.36)	\$0.00	(\$419,562.36)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$13,568.18)	\$0.00	(\$149,434.45)	\$0.00	(\$163,002.63)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School 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	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$540,240.38)	\$0.00	(\$2,933,441.93)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
3319300	Schools - Repair Drains & Gutters	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3319305	Schools - Boiler Repairs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$200,000.00	(\$40,050.90)	\$0.00	\$159,949.10
3319725	Consentino Temporary Repairs	\$0.00	\$65,000.00	(\$41,601.33)	\$0.00	\$23,398.67
3319770	St James Lighting	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
3319795	Whittier Asbestos Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	(\$580,975.40)	\$0.00	\$1,408,885.10
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$135,986.92)	\$0.00	(\$125,649.46)
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	\$29,145.00	\$0.00	(\$2,420.00)	\$0.00	\$26,725.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	(\$33,500.00)	\$0.00	\$36,197.00
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	\$30,000.00	(\$19,500.00)	\$0.00	\$10,500.00
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	\$0.00	\$0.00	\$9,300.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Citi 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	\$29,857.00	\$0.00	(\$28,357.80)	\$0.00	\$1,499.20
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 St Rewiring/Repairs	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire St Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
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	\$100,000.00	\$0.00	(\$10,207.50)	\$0.00	\$89,792.50
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416190	City Hall A/C	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$100,000.00	(\$6,500.00)	\$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	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$33,751.97)	\$0.00	\$35,034.48
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$40,000.00	(\$31,107.21)	\$0.00	\$8,892.79
3416510	Health Department Vehicle	\$0.00	\$30,000.00	(\$26,554.35)	\$0.00	\$3,445.65
3417145	Treasurer Office Security	\$1,929.75	\$0.00	(\$1,929.75)	\$0.00	\$0.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
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	\$400.00	\$50,000.00	(\$45,090.00)	\$0.00	\$5,310.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,850.00	\$0.00	(\$24,344.08)	\$0.00	\$119,505.92
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
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
3417830	Smiley School Playground	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3418001	Cashman Field	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$300.00)	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$6,425.71)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$26,834.50)	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$46,000.00	(\$41,010.33)	\$0.00	\$4,989.67
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$1,140,983.75)	\$0.00	(\$1,140,983.75)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	(\$237,313.06)	\$0.00	\$25,686.94
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	(\$764,909.32)	\$0.00	\$300,251.11
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$13,200.00	(\$9,498.80)	\$0.00	\$3,701.20
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$25,380.00)	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$100,000.00	(\$28,727.90)	\$0.00	\$261,272.10
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$183,346.10)	\$0.00	(\$183,346.10)
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	(\$21,625.00)	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
3419221	Fire Mobile & Portable Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$0.00	\$170,000.00	(\$169,270.00)	\$0.00	\$730.00
3419424	Replace Streetlights	\$0.00	\$0.00	(\$638,555.57)	\$0.00	(\$638,555.57)
3419510	Insp Services Renovations	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$47,297.00	\$0.00	(\$47,297.00)	\$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	Frye 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reversible Park Grant Match	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
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
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	(\$1,680,061.21)	(\$10,407.60)	(\$2,319,639.00)	\$0.00	(\$4,010,107.81)
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	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
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	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
3700011	Danforth 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 - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$478,959.06	\$400,000.00	(\$422,453.69)	\$0.00	\$456,505.37
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	(\$8,216.00)	\$0.00	(\$8,216.00)
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 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
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 1 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 Consentino 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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
4168470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$981.00	\$0.00	(\$981.00)	\$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 Fairs	\$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 Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$6,157.00	\$0.00	(\$6,157.00)	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$76,532.44)	\$0.00	\$14,477.47
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.69)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$128,798.04)	\$0.00	\$22,307.69
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$159,214.89)	\$0.00	(\$4,256.04)
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$56,691.90)	\$0.00	(\$2,918.48)
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,545.72)	\$0.00	(\$300.00)
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$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 I A	\$0.00	\$178,205.00	(\$175,151.56)	\$0.00	\$3,053.44
4191800	FY 19 Title III ELL	\$0.00	\$20,956.00	(\$14,632.80)	\$0.00	\$6,323.20
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$1,288,739.00	(\$1,239,141.86)	\$0.00	\$49,597.14
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$7,866.00	(\$6,423.36)	\$0.00	\$1,442.64
4192620	FY19 262 Sped Early Childhood	\$0.00	\$32,728.00	(\$31,715.59)	\$0.00	\$1,012.41
4193050	FY 19 Title I	\$0.00	\$939,420.00	(\$940,000.00)	\$0.00	(\$580.00)
4193090	FY19 Title IV	\$0.00	\$43,018.00	(\$41,555.04)	\$0.00	\$1,462.96
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$4,860.00)	\$0.00	(\$4,860.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$1,756.00	(\$2,300.00)	\$0.00	(\$544.00)
4195390	FY 19 Turnaround Grant	\$0.00	\$200,065.00	(\$205,150.76)	\$0.00	(\$5,085.76)
4196450	FY 19 21st CCLC Continuation	\$0.00	\$257,000.00	(\$232,808.29)	\$0.00	\$24,191.71
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$28,391.00	(\$29,286.43)	\$0.00	(\$895.43)
4196470	FY 19 21st CCLC Supporting Additional Lea	\$0.00	\$47,168.00	(\$52,359.37)	\$0.00	(\$5,191.37)
4200660	School MCC Big Yellow School Bus	\$202.00	\$500.00	\$0.00	\$0.00	\$702.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

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
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
4205300	ASOST Summer 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	\$0.00	\$0.00	\$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
4210660	School MCC 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	(\$1,451.59)	\$0.00	\$1,451.59	\$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 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.30	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,164,094.03	\$1,287.60	(\$23,589.61)	\$0.00	\$1,141,792.02
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 Oploid Prevention (AGO)	\$405.00	\$0.00	(\$405.00)	\$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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$60,284.00	\$69,949.48	(\$133,248.95)	\$0.00	(\$3,015.47)
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,886.88	\$0.00	(\$6,886.88)	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,279.25)	\$0.00	(\$50.00)
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	\$285.73	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$2,500.00	(\$630.00)	\$0.00	\$1,870.00
4293001	District Wide IT WIFI Project	\$14,177.39	\$8,563.00	(\$16,875.00)	\$0.00	\$5,865.39
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$2,500.00	(\$1,020.00)	\$0.00	\$1,480.00
4293360	Imp Stud Access to Beh & Mental Health Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$50,000.00	(\$56,681.80)	\$0.00	(\$6,681.80)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: February
Year: 2019

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$14,899.00	(\$14,146.14)	\$0.00	\$752.86
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$8,960.00	(\$704.13)	\$0.00	\$8,255.87
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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 DVLP	\$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	\$560,258.95	\$547,465.78	\$0.00	\$0.00	\$1,107,724.73
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$28,430.17	(\$25,658.89)	\$0.00	\$66,151.59
4332056	HHS Summer School	(\$35,915.02)	\$35,250.00	(\$26,596.61)	\$0.00	(\$27,261.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$85,146.00	\$0.00	\$0.00	\$107,874.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$14,766.70	(\$2,241.13)	\$0.00	\$31,691.98
4332059	Swim Program	\$82,463.85	\$52,844.50	(\$51,218.31)	\$0.00	\$84,090.04
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	\$0.00	\$0.00	\$34,000.07
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
4332065	HALT Program	\$102,255.97	\$33,494.42	\$0.00	\$0.00	\$135,750.39
4332066	TEACH GARDEN DONATIONS	\$150.27	\$123.00	\$0.00	\$0.00	\$273.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	(\$412.01)	\$0.00	\$1,609.01
4332070	HALT Donation Fund	\$18,190.26	\$1,951.50	(\$2,599.95)	\$0.00	\$17,541.81
4332071	School Athletics Donations-Restricted	\$20,591.15	\$10,409.19	(\$400.00)	\$0.00	\$30,600.34
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332074	Bradford Husky Hangout Summer Program	\$23,720.40	\$1,981.91	(\$14,763.95)	\$0.00	\$10,938.36
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 Supt	\$10,851.28	\$0.00	(\$4,887.00)	\$0.00	\$5,964.28
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	\$224.97	\$2,716.45	(\$1,771.51)	\$0.00	\$1,169.91
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$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	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
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 Whittier 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	\$2,655.88	\$0.00	(\$2,206.47)	\$0.00	\$449.41
4332098	TEACH Playground	\$1,204.03	\$2,662.53	\$0.00	\$0.00	\$3,866.56
4332099	Greenhouse HALT/TEACH	\$803.20	\$0.00	(\$160.39)	\$0.00	\$642.81
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$1,504.09	\$0.00	(\$1,202.15)	\$0.00	\$301.94
4332104	Tilton Literacy Closet Donations	\$916.49	\$350.00	\$0.00	\$0.00	\$1,266.49
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	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$3,581.75	\$0.00	\$0.00	\$3,581.75

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$2,238.00	(\$320.00)	\$0.00	\$4,697.77
4332180	Athletics	\$1,141.88	\$118,186.50	(\$18,030.16)	\$0.00	\$101,298.22
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$1,898,907.08	(\$2,053,990.40)	\$0.00	\$847,977.28
4332201	HS Special Needs Café A/C	\$47,572.71	\$11,374.22	(\$6,221.36)	\$0.00	\$52,725.57
4332202	HHS School Store	\$28,087.27	\$26,726.10	(\$20,897.85)	\$0.00	\$33,915.52
4332203	HHS Band Donations	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
4332300	All Day Kindergarten	\$20,565.72	\$167,542.47	(\$13,880.18)	\$0.00	\$174,228.01
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	\$345,454.89	\$1,352,744.00	(\$27,431.11)	\$0.00	\$1,670,767.58
4401001	Tilton Fantini Community Support	\$0.00	\$20,000.00	(\$812.28)	\$0.00	\$19,187.72
4401002	Angela Iannalfo Memorial Fund	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4401010	Maddox Attendance Grant	\$0.00	\$16,000.00	(\$5,000.00)	\$0.00	\$11,000.00
4401020	Maddox Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401030	Breakfast After The Bell PB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410000	Better Vision Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410010	Tilton Fuel Up 360 Snack Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$0.00	\$1,390.00	(\$378.69)	\$0.00	\$1,011.31
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,000.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWIB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$25,000.00	(\$11,510.88)	\$0.00	\$13,489.12
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	(\$4,548.00)	\$76,395.00	(\$37,655.35)	\$0.00	\$34,291.65
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$143,090.00	\$0.00	\$0.00	\$129,257.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$21,494.37	\$9,750.00	(\$20,707.97)	\$0.00	\$10,536.40
4543800	Silver Hill Horace Mann Charter	(\$97,435.66)	\$82,652.39	(\$9,781.28)	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$0.00	\$32.27	\$0.00	\$0.00	\$32.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544498	Phillip 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$54,499.52	\$0.00	\$0.00	\$61,333.00
4544820	HHH Hav 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	School Donations - Unrestricted Gifts	\$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
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 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 1 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4852011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$7,199,526.40	(\$7,051,650.38)	\$0.00	\$2,667,470.41
6010050	Water Fund	\$6,609,926.73	\$5,373,702.05	(\$5,516,930.28)	\$0.00	\$6,466,698.52
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$231,724.63)	\$0.00	(\$231,724.63)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$186,475.49)	\$0.00	(\$205,344.57)
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	\$5,576,399.33	\$175,973.63	\$0.00	\$0.00	\$5,752,372.96
8001001	Trust Fund-School	\$126,236.07	\$19,351.44	\$0.00	\$0.00	\$145,587.51
8002000	Trust Funds Private Purpose	\$5,270,084.35	\$0.00	\$0.00	\$0.00	\$5,270,084.35
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	\$4,547.17	\$0.00	\$0.00	\$255,851.13

Grand Total:

\$38,682,727.76 \$171,875,379.10 (\$168,877,780.05) \$0.00 \$41,680,326.81

End of Report



14, 2, 3
Haverhill

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

April 19, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 03/01/2019 through 03/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
INCOME						
Tax Revenue						
Personnel Property Tax (-)	\$5,512,350.63	\$27,158.26	\$4,184,753.66	\$1,327,596.97	\$0.00	\$1,327,596.97
Real Estate Tax (-)	\$97,957,756.16	\$932,415.84	\$72,374,133.52	\$25,583,622.64	\$0.00	\$25,583,622.64
Tax Liens (-)	\$0.00	\$37,749.64	\$420,648.85	(\$420,648.85)	\$0.00	(\$420,648.85)
Other Tax (-)	\$0.00	\$277.92	\$61,589.64	(\$61,589.64)	\$0.00	(\$61,589.64)
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$997,601.66)	(\$77,041,125.67)	(\$26,428,981.12)	\$0.00	(\$26,428,981.12)
Local Receipts						
Fines and Foreits (-)	\$710,000.00	\$47,030.12	\$453,690.04	\$256,309.96	\$0.00	\$256,309.96
Investment Income (-)	\$368,000.00	\$57,790.19	\$568,107.65	(\$200,107.65)	\$0.00	(\$200,107.65)
Licenses and Permits (-)	\$2,490,000.00	\$104,807.00	\$1,995,080.65	\$494,939.35	\$0.00	\$494,939.35
Special Assessments (-)	\$0.00	\$83.05	\$22,365.15	(\$22,365.15)	\$0.00	(\$22,365.15)
Miscellaneous non-recurring (-)	\$550,000.00	\$10,918.98	\$638,056.66	(\$88,056.66)	\$0.00	(\$88,056.66)
Motor Vehicle Excise (-)	\$7,500,000.00	\$4,151,047.23	\$6,009,307.24	\$1,490,692.76	\$0.00	\$1,490,692.76
Other Excise (-)	\$1,315,000.00	\$341,027.80	\$1,130,580.50	\$184,419.50	\$0.00	\$184,419.50
Penalties & Interest on Taxes/Excise (-)	\$500,000.00	\$41,297.85	\$315,397.83	\$184,602.17	\$0.00	\$184,602.17
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$135,810.50	\$1,680,744.78	\$319,255.22	\$0.00	\$319,255.22
Fees (-)	\$1,116,200.00	\$78,393.13	\$924,743.19	\$191,456.81	\$0.00	\$191,456.81
Rentals (-)	\$90,000.00	\$18,284.76	\$127,039.46	(\$37,039.46)	\$0.00	(\$37,039.46)
Other Departmental (-)	\$1,543,000.00	\$177,685.73	\$811,064.20	\$731,935.80	(\$34,327.19)	\$766,262.99
Sub-total : Local Receipts	(\$18,182,200.00)	(\$5,164,176.34)	(\$14,676,157.35)	(\$3,506,042.65)	\$34,327.19	(\$3,540,369.84)
State Aid						
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$4,230,188.00	\$38,567,895.50	\$16,076,943.50	\$0.00	\$16,076,943.50
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$7,621,578.00	\$2,540,526.00	\$0.00	\$2,540,526.00
School Building Assistance (-)	\$868,861.00	\$868,861.00	\$868,861.00	\$0.00	\$0.00	\$0.00
Other School Aid (-)	\$657,905.00	\$19,319.00	\$353,418.00	\$304,487.00	\$0.00	\$304,487.00
Other non-School Aid (-)	\$694,540.00	\$4,047.00	\$578,918.00	\$115,622.00	\$0.00	\$115,622.00
Sub-total : State Aid	(\$67,028,249.00)	(\$5,969,257.00)	(\$47,990,670.50)	(\$19,037,578.50)	\$0.00	(\$19,037,578.50)
Transfers In						

Operating Statement with Encumbrance

Financial Statements - General Fund For the Period 03/01/2019 through 03/31/2019

☐ Include Pre Encumbrance

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 03/01/2019 through 03/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
Police (+)	\$13,061,607.09	\$918,509.61	\$9,578,900.09	\$3,482,707.00	\$155,570.43	\$3,327,136.57
Fire (+)	\$11,393,483.82	\$717,011.19	\$8,233,805.35	\$3,159,678.47	\$41,388.80	\$3,118,289.67
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$24,550,090.91	\$1,635,520.80	\$17,812,705.44	\$6,737,385.47	\$196,959.23	\$6,540,426.24
Education						
School Department (+)	\$85,575,091.26	\$8,696,163.60	\$61,978,988.93	\$23,596,102.33	\$24,143,172.91	(\$547,070.58)
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$320,150.00	\$7,753,965.00	\$1,408,619.00	\$0.00	\$1,408,619.00
Additional Education Programs (+)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Sub-total : Education	\$94,764,675.26	\$9,016,313.60	\$69,759,953.93	\$25,004,721.33	\$24,143,172.91	\$861,548.42
Public Works						
Building Maint. (+)	\$393,632.10	\$28,398.63	\$186,954.95	\$206,677.15	\$37,082.76	\$169,594.39
Administration (+)	\$81,512.29	\$3,494.44	\$66,342.76	\$15,169.53	\$561.49	\$14,608.04
Highways (+)	\$1,781,383.74	\$80,534.04	\$907,561.88	\$873,821.86	\$52,058.69	\$821,763.17
Solid Waste & Recycling (+)	\$5,559,068.09	\$325,372.92	\$4,074,772.12	\$1,484,295.97	\$84,109.43	\$1,400,186.54
Parking Area (+)	\$292,726.83	\$16,638.40	\$186,441.18	\$106,285.65	\$8,867.26	\$97,418.39
Street Markings (+)	\$74,059.05	\$243.75	\$53,383.11	\$20,675.94	\$0.00	\$20,675.94
Vehicle Maint. (+)	\$264,807.78	\$18,153.60	\$184,981.49	\$79,826.29	\$0.00	\$79,826.29
Park Departemnt (+)	\$662,564.53	\$37,573.85	\$475,715.16	\$186,849.37	\$2,191.24	\$184,658.13
Street Lighting (+)	\$956,739.99	\$6,990.59	\$788,282.22	\$168,457.77	\$169,797.99	(\$1,340.22)
Snow & Ice Removal (+)	\$700,000.00	\$628,236.62	\$1,880,064.96	(\$1,180,064.96)	\$164,408.11	(\$1,344,473.07)
Sub-total : Public Works	\$10,766,494.40	\$1,145,636.84	\$8,804,499.83	\$1,961,994.57	\$519,076.97	\$1,442,917.60
Human Services						
Citizen Center (+)	\$427,746.02	\$31,411.48	\$354,683.32	\$73,062.70	\$2,822.18	\$70,240.52
Senior Services (+)	\$78,384.48	\$9,402.25	\$96,070.66	(\$17,686.18)	\$457.32	(\$18,143.50)
Recreation (+)	\$221,067.46	\$6,175.71	\$119,173.27	\$101,894.19	\$3,277.95	\$98,616.24
Stadium Commission (+)	\$14,442.95	\$200.00	\$12,712.52	\$1,730.43	\$898.34	\$832.09
Veterans Services (+)	\$1,091,826.96	\$68,958.70	\$752,324.05	\$339,502.91	\$36.49	\$339,466.42
Public Library (+)	\$1,372,378.54	\$94,025.08	\$990,224.35	\$382,154.19	\$5,347.06	\$376,807.13
Sub-total : Human Services	\$3,205,846.41	\$210,173.22	\$2,325,188.17	\$880,658.24	\$12,839.34	\$867,818.90
Operating Statement with Encumbrance						
Report: rptGLOperatingStatementswithEnc						

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 03/01/2019 through 03/31/2019

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
Other						
Group Insurance (school) (+)	\$9,200,000.00	\$842,820.22	\$5,834,469.39	\$3,365,530.61	\$897,706.00	\$2,467,824.61
Other Employee Benefits (+)	\$2,399,500.00	\$164,212.52	\$2,010,676.35	\$388,823.65	\$88,568.59	\$300,255.06
Debt Services (+)	\$9,275,938.00	\$0.00	\$3,937,472.02	\$5,338,465.98	\$0.00	\$5,338,465.98
Group Insurance (non school) (+)	\$12,928,827.66	\$240,576.73	\$7,279,434.45	\$5,649,393.21	\$5,067.00	\$5,644,326.21
State Assessments (+)	\$6,064,080.00	\$0.00	\$3,854,825.00	\$2,209,255.00	\$0.00	\$2,209,255.00
Liability Insurance (+)	\$762,048.00	\$166,538.04	\$608,209.64	\$153,838.36	\$0.00	\$153,838.36
Other (+)	\$755,122.00	\$0.00	\$0.00	\$755,122.00	\$0.00	\$755,122.00
Transfers to Other Fund (+)	\$2,470,000.00	\$0.00	\$2,095,725.00	\$374,275.00	\$0.00	\$374,275.00
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00
Sub-total : Other	\$62,223,890.45	\$1,414,147.51	\$41,652,032.85	\$20,571,857.60	\$991,341.59	\$19,580,516.01
Total : EXPENSES	\$200,460,653.72	\$13,783,552.06	\$143,853,326.38	\$56,607,327.34	\$25,927,443.29	\$30,679,884.05
NET (ADDITION)/DEFICIT	\$0.79	\$1,652,517.06	\$3,340,816.86	(\$3,340,816.07)	\$25,961,770.48	37091881
						70.9%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$140,518,111.17	(\$140,538,916.90)	\$0.00	\$21,959,243.08
1020000	General Fund Prior Year Encumbered	\$0.00	(\$31,235.60)	(\$3,315,177.80)	\$0.00	(\$3,346,413.40)
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	\$2,170.14	\$71,114.42	(\$76,833.87)	\$0.00	(\$3,549.31)
2102701	Administration-Expense	(\$7,924.05)	\$30,067.23	(\$22,699.24)	\$0.00	(\$556.06)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$958.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$32,128.27	(\$31,092.24)	\$0.00	(\$2,183.83)
2102705	Public Improv & Facilities	\$520.38	\$29,247.55	(\$37,009.85)	\$0.00	(\$7,241.92)
2102706	Rehabilitation	(\$4,082.30)	\$318,389.35	(\$274,362.88)	\$0.00	\$39,944.17
2102707	Public Service	(\$39,250.00)	\$68,837.88	(\$30,837.88)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$65,531.99	(\$70,099.34)	\$0.00	(\$2,808.07)
2102709	FTHB Down Payment Assistance	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$14,522.78	(\$14,190.00)	\$0.00	\$7,075.62
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$192.00	(\$6,109.00)	\$0.00	\$1,090.25
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$34,570.00	(\$41,978.00)	\$0.00	\$26,064.15
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	\$0.00	\$0.00	\$17,423.37
2108511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2118210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$0.00	\$19,998.00	(\$19,998.00)	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$7,765.32	(\$3,168.00)	\$0.00	\$4,597.32
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$10.58
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	Crickel 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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$2,102.76	(\$2,336.22)	\$0.00	(\$233.46)
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
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	\$160.65	(\$160.65)	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
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	(\$266,609.48)	\$639,393.12	(\$53,220.43)	\$0.00	\$319,563.21
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 DPH	\$138,637.58	\$0.00	(\$27,174.82)	\$0.00	\$111,462.76
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
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
2215136	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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
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	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.80	\$42,000.00	(\$16,770.03)	\$0.00	\$89,730.57
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	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216580	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$19,887.96)	\$0.00	\$14,949.40
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	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	(\$1,416.88)	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$5,401.93	\$0.00	(\$960.31)	\$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	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$9,238.73)	\$0.00	\$23,101.27
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$11,880.11)	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	(\$2,000.00)	\$0.00	(\$41,152.97)
2218182	MASSWORKS Harbor Place PHII	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$132,133.32)	\$0.00	(\$132,133.32)
2218211	Shannon Grant (FY18)	\$0.00	\$65,000.00	(\$58,722.00)	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$7,219.90)	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$492,485.00	(\$428,085.87)	\$0.00	\$64,399.13
2218400	DEP Asset Mgmt Plan	\$0.00	\$28,514.54	\$0.00	\$0.00	\$28,514.54
2218453	Plaistow MBE Remediation	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218550	State 911 Grant - FY18 PSAP	\$21,641.12	\$48,494.79	(\$51,229.89)	\$0.00	\$18,908.02
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	\$50,000.00	\$0.00	(\$25,860.00)	\$0.00	\$24,140.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	(\$3,808.74)	\$0.00	\$6,191.26
2219211	MA Municipal Police Staffing	\$0.00	\$127,600.00	(\$26,776.54)	\$0.00	\$100,823.46
2219212	Shannon Grant (FY19)	\$0.00	\$55,600.44	\$0.00	\$0.00	\$55,600.44
2219220	SAFE Grant FY19	\$0.00	\$9,754.00	\$0.00	\$0.00	\$9,754.00
2219422	Complete Streets	\$0.00	\$0.00	(\$9,756.87)	\$0.00	(\$9,756.87)
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2219550	State 911 Grant - Support/Incentive	\$0.00	\$40,682.65	(\$108,484.64)	\$0.00	(\$67,801.99)
2219551	State 911 Grant - Training	\$0.00	\$2,275.00	(\$9,055.00)	\$0.00	(\$6,780.00)
2219560	Formula Grant COA FY19	\$0.00	\$127,440.00	\$0.00	\$0.00	\$127,440.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$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	\$41,394.34	\$36,766.00	(\$29,887.76)	\$0.00	\$48,272.58
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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$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
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	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
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	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$30,899.76	\$0.00	(\$31,553.86)	\$0.00	(\$654.10)
2292546	Essential School Health FY 19	\$0.00	\$128,366.40	(\$69,838.75)	\$0.00	\$58,527.65
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	\$151,054.93	\$27,140.18	(\$44,551.94)	\$0.00	\$133,643.17
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$51,135.00	(\$21,506.63)	\$0.00	\$39,332.00
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,389.73)	\$0.00	\$3,909.21
2302227	Waterways Fund	\$45,605.78	\$1,408.50	\$0.00	\$0.00	\$47,014.28
2302240	State Aid To Libraries	\$8.16	\$37,055.46	\$0.00	\$0.00	\$37,063.62
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$29,600.00	(\$15,563.98)	\$0.00	\$44,512.58
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	\$7,115.63	\$74.00	(\$1,288.00)	\$0.00	\$5,901.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$13,828.17	(\$13,136.28)	\$0.00	\$73,346.70
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$5,833.80	(\$59,013.42)	\$0.00	\$85,267.06
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	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$78,086.68	(\$116,362.75)	\$0.00	(\$3,461.95)
2302663	Skating Rink Revolving	\$43,581.31	\$215,466.00	(\$215,558.17)	\$0.00	\$43,489.14

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302666	Citizen Center Revolving	\$0.00	\$13,244.97	(\$15,799.71)	\$0.00	(\$2,554.74)
2302667	Council on Aging Revolving	\$1,475.94	\$21,062.00	(\$29,191.08)	\$0.00	(\$6,653.14)
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$60,453.50	(\$54,226.87)	\$0.00	\$94,235.59
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	\$59,658.23	\$8,890.26	(\$17,185.25)	\$0.00	\$51,363.24
2302781	Reimb Extended Polling Hours	\$36,000.89	\$33,864.51	(\$46,171.81)	\$0.00	\$23,693.59
2310492	Hilldale Tree Planting-Natl 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	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
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	\$475,347.02	\$60,280.00	(\$27,769.00)	\$0.00	\$507,858.02
2402171	Sale of Non-Tax Title Real Estate	\$113,788.22	\$0.00	(\$1,800.00)	\$0.00	\$111,988.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$50.00	\$0.00	\$0.00	\$5,005.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
2403003	Primrose 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	\$15,501.81	\$13,887.50	\$0.00	\$0.00	\$29,389.31
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$0.00	\$10,407.60	\$0.00	\$0.00	\$10,407.60
2502210	DEA Narcotics Fund	\$110,568.74	\$45,845.06	(\$52,272.64)	\$0.00	\$104,141.16
2502563	Commission on Disability Issues	\$73,012.69	\$5,800.00	(\$43.34)	\$0.00	\$78,769.35
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2510332	COA Transportation Gift Account	\$8,763.69	\$0.00	(\$5,514.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,645.74	\$0.00	(\$239.95)	\$0.00	\$1,405.79
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,475.00
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	\$805.00	\$0.00	(\$905.00)	\$0.00	\$0.00
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	\$3,624.08	\$0.00	(\$414.00)	\$0.00	\$3,210.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	(\$50.10)	\$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	\$60,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$7,215.00	\$0.00	\$0.00	\$7,215.00
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$5,006.58	\$9,550.00	(\$9,060.00)	\$0.00	\$5,496.58
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$3,414.00	(\$3,414.00)	\$0.00	\$0.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$2,755.48	\$0.00	(\$1,248.00)	\$0.00	\$1,507.48
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	\$0.00	\$0.00	\$0.00
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	(\$29,009.74)	\$0.00	(\$29,009.74)
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/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milvale/Broadway Pump & Trea	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 Improvermer	\$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	Carlton 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 Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondri 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	\$397,444.97	\$0.00	(\$278,710.36)	\$0.00	\$118,734.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$509,682.00	(\$224,725.67)	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$20,550,798.00	(\$8,462,050.58)	\$0.00	(\$688,599.52)
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	\$326,865.85	\$0.00	(\$105,399.52)	\$0.00	\$221,466.33
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20"x36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20"x36" Mains Non-SRF	\$0.00	\$0.00	(\$430,875.00)	\$0.00	(\$430,875.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$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 PHII 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 PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

Month: March
Year: 2019

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$186,091.63	\$0.00	(\$186,304.86)	\$0.00	\$17,786.77
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)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CW-14-18 CSO PHIL & Stormwater Tasks	\$1,242,146.62	\$0.00	(\$11,245.00)	\$0.00	\$1,230,901.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,370,556.29	\$0.00	(\$84,213.72)	\$0.00	\$1,286,342.57
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.67)	\$30,499.00	(\$30,498.74)	\$0.00	(\$1,131,250.41)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$19,225.93)	\$382,445.00	(\$342,978.01)	\$0.00	\$20,241.06
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$143,092.67)	\$139,713.00	(\$177,578.54)	\$0.00	(\$180,958.21)
3218001	Merrimack Riverbank	\$0.00	\$0.00	(\$684,198.24)	\$0.00	(\$684,198.24)
3218002	Marsh Ave/Main St Sewer Repairs \$500K Bc	(\$13,568.18)	\$0.00	(\$149,434.45)	\$0.00	(\$163,002.63)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School 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	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$659,293.49)	\$0.00	(\$3,052,495.04)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$20,000.00	(\$13,633.00)	\$0.00	\$6,367.00
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
3319300	Schools - Repair Drains & Gutters	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3319305	Schools - Boiler Repairs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$200,000.00	(\$40,050.90)	\$0.00	\$159,949.10
3319725	Consentino Temporary Repairs	\$0.00	\$65,000.00	(\$44,384.61)	\$0.00	\$20,615.39
3319770	St James Lighting	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
3319795	Whittier Asbestos Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	(\$595,681.16)	\$0.00	\$1,394,179.34
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$57,777.85)	\$0.00	(\$47,440.39)
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	\$29,145.00	\$0.00	(\$2,420.00)	\$0.00	\$26,725.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	(\$33,500.00)	\$0.00	\$36,197.00
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	\$30,000.00	(\$19,500.00)	\$0.00	\$10,500.00
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	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit 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	\$29,857.00	\$0.00	(\$28,357.80)	\$0.00	\$1,499.20
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	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consertino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3416121	FY16 Rail Trail	\$0.00	\$0.00	(\$10,207.50)	\$0.00	\$89,792.50
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416190	City Hall A/C	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$100,000.00	(\$6,500.00)	\$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	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,766.45	\$0.00	(\$34,865.50)	\$0.00	\$34,100.95
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$40,000.00	(\$32,517.04)	\$0.00	\$7,482.96
3416510	Health Department Vehicle	\$0.00	\$30,000.00	(\$28,854.35)	\$0.00	\$3,145.65
3417145	Treasurer Office Security	\$1,929.75	\$0.00	(\$1,929.75)	\$0.00	\$0.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
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	\$400.00	\$50,000.00	(\$45,090.00)	\$0.00	\$5,310.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,650.00	\$0.00	(\$48,227.68)	\$0.00	\$95,422.32
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3418001	Cashman Field	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$300.00)	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$6,425.71)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$26,834.50)	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$46,000.00	(\$42,930.33)	\$0.00	\$3,069.67
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$1,140,983.75)	\$0.00	(\$1,140,983.75)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	(\$237,313.06)	\$0.00	\$25,686.94
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	(\$764,909.32)	\$0.00	\$300,251.11
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$13,200.00	(\$9,498.80)	\$0.00	\$3,701.20
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$25,380.00)	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$100,000.00	(\$27,840.39)	\$0.00	\$260,159.61
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$314,162.34)	\$0.00	(\$314,162.34)
3419210	Police Dept Motorcycle	\$0.00	\$21,825.00	(\$21,825.00)	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
3419221	Fire Mobile & Portable Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$0.00	\$170,000.00	(\$169,270.00)	\$0.00	\$730.00
3419424	Replace Streetlights	\$0.00	\$0.00	(\$706,663.52)	\$0.00	(\$706,663.52)
3419510	Insp Services Renovations	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$47,297.00	\$0.00	(\$47,297.00)	\$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 Winne & 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	Frye 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3461001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MVPAT 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
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	(\$1,680,061.21)	\$3,571,900.87	(\$2,360,682.60)	\$0.00	(\$488,842.94)
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	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
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	MVPAT Landfill	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
3700011	Dannich 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 - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$478,959.06	\$400,000.00	(\$422,453.69)	\$0.00	\$456,505.37
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	(\$8,216.00)	\$0.00	(\$8,216.00)
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	(\$24,857.00)	\$0.00	(\$24,857.00)
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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 Consentino 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4150000	FEIMA 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
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 Extern Prog	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$981.00	\$0.00	(\$981.00)	\$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 Fairs	\$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 Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title I A	\$6,157.00	\$0.00	(\$6,157.00)	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$76,792.72)	\$0.00	\$14,217.19
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.89)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$129,227.93)	\$0.00	\$21,877.80
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$159,214.89)	\$0.00	(\$4,256.04)
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$56,691.90)	\$0.00	(\$2,918.48)
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,673.22)	\$0.00	(\$427.50)
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$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 Whitier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$210,065.00	(\$202,097.96)	\$0.00	\$7,967.04
4191800	FY 19 Title III ELL	\$0.00	\$29,000.00	(\$18,130.32)	\$0.00	\$10,869.68
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$1,359,142.00	(\$1,424,985.40)	\$0.00	(\$65,843.40)
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$8,500.00	(\$7,270.92)	\$0.00	\$1,229.08
4192620	FY19 262 Sped Early Childhood	\$0.00	\$46,000.00	(\$38,702.63)	\$0.00	\$7,297.37
4193050	FY 19 Title I	\$0.00	\$1,132,915.00	(\$1,345,627.25)	\$0.00	(\$212,712.25)
4193090	FY19 Title IV	\$0.00	\$54,000.00	(\$56,741.72)	\$0.00	(\$2,741.72)
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$5,870.00)	\$0.00	(\$5,870.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$6,000.00	(\$3,224.00)	\$0.00	\$2,776.00
4196450	FY 19 21st CCLC Continuation	\$0.00	\$213,500.00	(\$233,588.82)	\$0.00	(\$20,088.82)
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$293,000.00	(\$274,145.25)	\$0.00	\$18,854.75
4196470	FY 19 21st CCLC Supporting Additional Leal	\$0.00	\$43,500.00	(\$34,967.30)	\$0.00	\$8,532.70
4200660	School MCC Big Yellow School Bus	\$202.00	\$80,500.00	(\$64,206.63)	\$0.00	(\$3,706.63)
			\$500.00	\$0.00	\$0.00	\$702.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

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
4203610	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$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
4210660	School MCC 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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217360	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 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4258320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.30	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,164,094.03	\$1,287.60	(\$23,589.61)	\$0.00	\$1,141,792.02
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)	\$405.00	\$0.00	(\$405.00)	\$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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$60,284.00	\$178,455.57	(\$133,248.95)	\$0.00	\$105,490.62
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,686.88	\$0.00	(\$6,686.88)	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,369.25)	\$0.00	(\$140.00)
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	\$285.73	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Tumaround Grant Consentino	\$0.00	\$5,500.00	(\$1,245.00)	\$0.00	\$4,255.00
4293001	District Wide IT WiFi Project	\$14,177.39	\$8,563.00	(\$16,875.00)	\$0.00	\$5,865.39
4293250	FY19 325 Tumaround Grant GH	\$0.00	\$5,500.00	(\$2,940.00)	\$0.00	\$2,560.00
4293360	Imp Stud Access to Beh & Mental Health Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$50,000.00	(\$65,402.08)	\$0.00	(\$15,402.08)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$17,500.00	(\$15,840.32)	\$0.00	\$1,659.68
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$8,960.00	(\$415.21)	\$0.00	\$8,544.79
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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 DVLP	\$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	\$560,258.95	\$671,811.57	\$0.00	\$0.00	\$1,232,070.52
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$32,487.67	(\$37,862.95)	\$0.00	\$58,005.03
4332056	HHS Summer School	(\$35,915.02)	\$35,250.00	(\$26,596.61)	\$0.00	(\$27,261.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$102,548.00	\$0.00	\$0.00	\$125,276.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$17,837.51	(\$2,241.13)	\$0.00	\$34,752.79
4332059	Swim Program	\$82,463.85	\$53,044.50	(\$80,269.11)	\$0.00	\$55,239.24
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	\$0.00	\$0.00	\$34,000.07
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
4332065	HALT Program	\$102,255.97	\$78,840.74	\$0.00	\$0.00	\$181,096.71
4332066	TEACH GARDEN DONATIONS	\$150.27	\$123.00	\$0.00	\$0.00	\$273.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	(\$552.78)	\$0.00	\$1,468.24
4332070	HALT Donation Fund	\$18,190.26	\$1,951.50	(\$2,599.95)	\$0.00	\$17,541.81
4332071	School Athletics Donations-Restricted	\$20,591.15	\$10,416.76	(\$400.00)	\$0.00	\$30,607.91
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332074	Bradford Husky Hangout Summer Program	\$23,720.40	\$1,981.91	(\$14,763.95)	\$0.00	\$10,938.36
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 Aesser Science Supp	\$10,951.28	\$0.00	(\$4,943.05)	\$0.00	\$5,903.23
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	\$224.97	\$2,716.45	(\$1,771.51)	\$0.00	\$1,169.91
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.89	\$0.00	\$0.00	\$0.00	\$5,317.89
4332084	J Maddox Restrict Don - Drama HHS	\$12,824.00	\$0.00	(\$1,049.97)	\$0.00	\$11,774.03
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 Whittier 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	\$2,655.88	\$0.00	(\$2,206.47)	\$0.00	\$449.41
4332098	TEACH Playground	\$1,204.03	\$2,662.53	\$0.00	\$0.00	\$3,866.56
4332099	Greenhouse HALT/TEACH	\$803.20	\$0.00	(\$160.39)	\$0.00	\$642.81
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$1,504.09	\$0.00	(\$1,202.15)	\$0.00	\$301.94
4332104	Tilton Literacy Closet Donations	\$915.49	\$350.00	\$0.00	\$0.00	\$1,265.49
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	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$3,581.75	\$0.00	\$0.00	\$3,581.75

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$2,238.00	(\$320.00)	\$0.00	\$4,697.77
4332180	Athletics	\$1,141.88	\$126,507.50	(\$18,030.16)	\$0.00	\$109,619.22
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$2,144,753.13	(\$2,335,622.53)	\$0.00	\$812,191.20
4332201	HS Special Needs Café A/C	\$47,572.71	\$14,424.22	(\$9,899.72)	\$0.00	\$52,097.21
4332202	HHS School Store	\$28,087.27	\$29,853.55	(\$22,587.53)	\$0.00	\$35,353.29
4332203	HHS Band Donations	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
4332300	All Day Kindergarten	\$20,565.72	\$170,642.47	(\$15,288.02)	\$0.00	\$175,920.17
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	\$345,454.69	\$1,352,744.00	(\$27,431.11)	\$0.00	\$1,670,767.58
4401001	Tilton Fantini Community Support	\$0.00	\$20,000.00	(\$812.28)	\$0.00	\$19,187.72
4401002	Angela Iannillo Memorial Fund	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4401010	Maddox Attendance Grant	\$0.00	\$16,000.00	(\$8,000.00)	\$0.00	\$8,000.00
4401020	Maddox Early Literacy Grant	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
4401030	Breakfast After The Bell PB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410000	Better Vision Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410010	Tilton Fuel Up 360 Snack Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4432210	Rental of Knipe 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	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,390.00	(\$378.69)	\$0.00	\$1,011.31
4471002	Crowell School Donations	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,635.03
4471003	MVWIB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$50,000.00	(\$11,638.47)	\$0.00	\$38,361.53
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	(\$4,548.00)	\$0.00	\$0.00	\$0.00	\$0.00
4500210	School Newcomb Rental	\$0.00	\$89,365.00	(\$41,259.93)	\$0.00	\$43,567.07
4542900	School Choice	(\$13,833.00)	\$0.00	\$0.00	\$0.00	\$0.00
			\$164,874.00	\$0.00	\$0.00	\$151,041.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$21,494.37	\$12,700.00	(\$21,570.83)	\$0.00	\$12,623.54
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,652.39	(\$9,786.28)	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$0.00	\$71.26	\$0.00	\$0.00	\$71.26
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544489	Phillip 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$61,434.17	\$0.00	\$0.00	\$68,267.65
4544820	HHH Hav 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	School Donations - Unrestricted Gifts	\$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
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 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 1 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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$8,285,880.74	(\$7,537,729.67)	\$0.00	\$3,267,545.46
6010050	Water Fund	\$8,609,926.73	\$8,076,752.79	(\$5,912,695.04)	\$0.00	\$8,773,984.48
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$284,452.80)	\$0.00	(\$284,452.80)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$171,200.42)	\$0.00	(\$210,069.50)
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	\$5,576,399.33	\$263,223.12	\$0.00	\$0.00	\$5,839,622.45
8001001	Trust Fund-School	\$126,236.07	\$21,585.55	\$0.00	\$0.00	\$147,821.62
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	\$9,698.31	\$0.00	\$0.00	\$261,002.27

Grand Total:

\$38,682,727.76 \$196,076,354.01 (\$186,990,833.86) \$0.00 \$47,768,247.91

End of Report

P R O C L A M A T I O N

WHEREAS: April 24th, 1915 marked the start of a persecution of the Armenian people brought by their adherence to the cause of religious freedom and Christianity, and

WHEREAS: This persecution caused millions of Armenians to abandon their homes and become wanderers and more than 1.5 million of these unfortunate victims perished from starvation, exposure, ruthless treatment and mass murder, and

WHEREAS: Many Armenians migrated to the United States and enriched the American heritage with their culture, education, arts and sciences, and

WHEREAS: The commemoration of this terrible blight on humanity at the hands of the Ottoman Empire serves to remind free people everywhere that peace and freedom from oppression should not be accepted in a casual manner but, rather, we should all give thanks for the martyrs who have gone before, who gave their lives that their culture and heritage would survive and be part of a foundation for a better society,

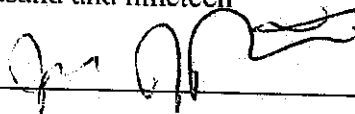
WHEREAS: Many of the victims were canonized on the centennial genocide Commemoration (April 24, 2015) as Holy Martyrs

NOW THEREFORE, I, JAMES J. FIORENTINI, MAYOR of the City of Haverhill do hereby proclaim April 24th, 2019 as

ARMENIAN HOLY MARTYRS' DAY

And urge all of our citizens to pay tribute to the memory of those who gave their lives in the cause of religious freedom.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Seal of the City of Haverhill to be affixed this 23rd day of April in the year of Our Lord two thousand and nineteen



MAYOR JAMES J. FIORENTINI



16.1

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

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

April 17, 2019

Mr. President and Members of the City Council:

Councillor Macek requests to introduce Hope Davenport, WIC Director, to announce state-wide WIC Day on May 2, 2019.



City Councillor William J. Macek

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

162
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncl@cityofhaverhill.com

April 19, 2019

TO: Mr. President and Members of the City Council:

Councillor Jordan requests to introduce Jeff Grassie to give the Council an update on the Haverhill Farmer's Market.

Timothy Jordan
City Councillor Timothy Jordan

163

IL
CHITSON
NT
S J. SULLIVAN
PRESIDENT
EPH J. BEVILACQUA
ELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



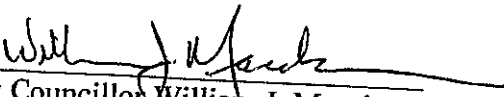
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

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

April 17, 2019

Mr. President and Members of the City Council:

Councillor Macek requests a discussion about the intersection of Lake Street and West Lowell Avenue.


City Councillor William J. Macek

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

April 23, 2019

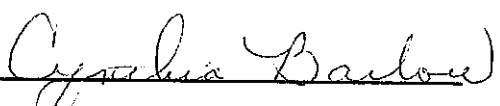
We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name	Address	Signature
Janice Filteau	87 Lake Street	
Paul Filteau	87 Lake Street	
Cindy Barlow	75 Lake Street	
Wayne Barlow	75 Lake Street	

April 23, 2019

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

[illegible]

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

April 23, 2019

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name	Address	Signature
James Parker	819 W. Lowell Ave	James M. Parker
Brandi Parker	819 W Lowell Ave	Brandi Parker
Heather Hewitt	115 Lake St.	Heather Hewitt
Chris Hewitt	115 Lake St.	Chris Hewitt
Cindy Parker	819 West Lowell Ave	Cindy R Parker
Lynne Perry	247 Hampstead St.	Lynne Perry
Christian Bil	247 Hampstead St.	Christian Bil
Patricia Johnson	146 LAKE ST.	Patricia Johnson

Request for Traffic and Safety Review Intersection of Lake Street and West Lowell Avenue

April 23, 2019

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name

Address[illegible]

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

April 23, 2019

CITY COUNCIL MEETING

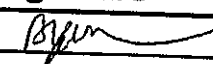
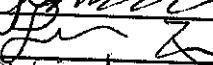
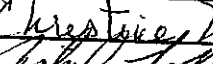
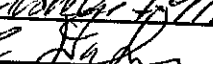
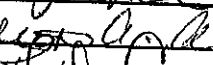
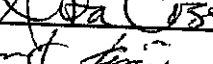
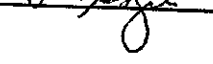
We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. *One way* to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name	Address	Signature
Willow Spring Vineyards	840 W. Lowell Ave.	
Jade Gilbert	109 Harris St	
Kim Ellis	305 Morse St	
Larry Ellis	305 Howe St.	
Christine Massa	65 Lake St	
Nahela L. Masson	65 LAKE ST	
John D. Beronimo	19 Morgan Dr.	
Judith A. Aimo	85 LAKE ST	
Rita Cosgrove	5 Brookside Ct, Methuen	
Vincent Trosien	12 Franzene Drive	

Request for Traffic and Safety Review Intersection of Lake Street and West Lowell Avenue

April 23, 2019

CITY COUNCIL MEETING

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. *One way* to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

[illegible]

4/18/2019

Xfinity Connect Re_ Intersection of Lake Street and West Lowell Avenue - Follow Up Printout

Julia Faucher

4/12/2019 6:43 PM

Re: Intersection of Lake Street and West Lowell Avenue - Follow Up

To PAUL FILTEAU <pjml4@comcast.net>

Hi Paul,

We are away this week. John and I give you permission to sign our names to the petition. Not sure if you can do that or not.

Thanks so much...

Julie and John Faucher

943 West Lowell Ave

Sent from my iPhone

On Apr 12, 2019, at 1:20 PM, PAUL FILTEAU <pjml4@comcast.net> wrote:

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

April 23, 2019

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name	Address
Susan Wilcox	9 Lake St. Haverhill, MA 01832
Robert Ryan	8 Casablanca Ct Haverhill, MA 01832
Shirley W. Wadsworth	85 Lincolnshire Dr. Bradford Ma 01835
STEPHEN WILSON	9 LAKE ST HAVERHILL MA 01832
Matthew O'Leary	30 Sun Valley Drive, HAVERHILL, MA 01835
Andrea K. Kuehse	9 TEBUMSED RD. Bradford MA 01835
Wendy L. Loring	77 Old Ferry Rd Haverhill MA 01830
Jennifer Put	20 Middle Rd Haverhill MA 01830
James Christopher	29 EMILY ST HAVERHILL, MA 01832
Frank Jones	673 S. Main St Haverhill MA 01830

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

April 23, 2019

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name	Address
Paul Valhoul	381 So Main Street
Cindy E. McMahon	33 Rolling Meadows Ln
Gregg D. Dwyer	614-33 Rolling Meadows Ln
William Bourque	201 LAKE ST HAVERTHILL, MA 01830
Ellen H. Dyer	83 Woodrow Ave. HAV. MA 01830
Adam Sear	9 Lake St. Haverhill, MA 01830

Request for Traffic and Safety Review Intersection of Lake Street and West Lowell Avenue

April 23, 2019

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue. We are requesting that T. 56. 0. 0. 0.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

[illegible]

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

City Council

April 23, 2019

There is widespread concern about the safety of the intersection of Lake Street at West Lowell Avenue (accident report attached).

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island directing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective. (Exhibit A)

In addition, the new YIELD sign has been removed.

The intersection needs to be made safe.

Neighbors contributed a number of ideas, including:

- place a stop at the top of Lake Street
- replace the missing yield sign with a stop sign
- create a rotary
- create a T-intersection
- make the curve from Lake Street onto West Lowell Avenue one-way

The last recommendation is similar to the intersection of Hilldale Avenue at Rosemont Street, and works very well. It proposes making the curve from Lake Street onto West Lowell Avenue one-way. (Exhibit B)

We are requesting that Traffic & Safety review the intersection and consider implementing Exhibit B along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

	Crash Search Results	CrimeWeb QUICKS CRIME DEVELOPMENT, INC. Home Help
---	-------------------------------	--

[◀ Search Again](#)
[Go To Sql Statement](#)

Crash Search Results	(Use Popup Window ☐)
-----------------------------	--

Crash #	Date/Time	Station/Precinct	Street/Road Name
<u>18001264</u>	09/28/2018 15:50:00		LAKE ST
<u>18000603</u>	05/03/2018 23:18:00		LAKE ST
<u>18000209</u>	02/01/2018 08:20:00		LAKE ST
<u>17001349</u>	10/23/2017 09:01:00		LAKE ST
<u>17001053</u>	08/17/2017 13:05:00		LAKE ST
<u>17000006</u>	01/02/2017 13:15:00		LAKE ST

SQL Statement Used in Search

```
select distinct xacreports.agencyname, xacreports.crashnum, xacreports.dtcrash,
xacreports.station, xacreports.intrdwy1name from xacreports where ((xacreports.dtcrash between
"2017-01-01 00:00" and "2019-04-08 23:59")) and (xacreports.intrdwy1name like "LAKE ST%")
and (xacreports.intrdwy2name like "WEST LOWELL AVE%") order by xacreports.agencyname,
xacreports.crashnum desc, xacreports.dtcrash;
```

[◀ Search Again](#)

Number of Crash Reports Listed 6

*Crashes at the intersection
for the last 2 years*

APRIL 1, 2019

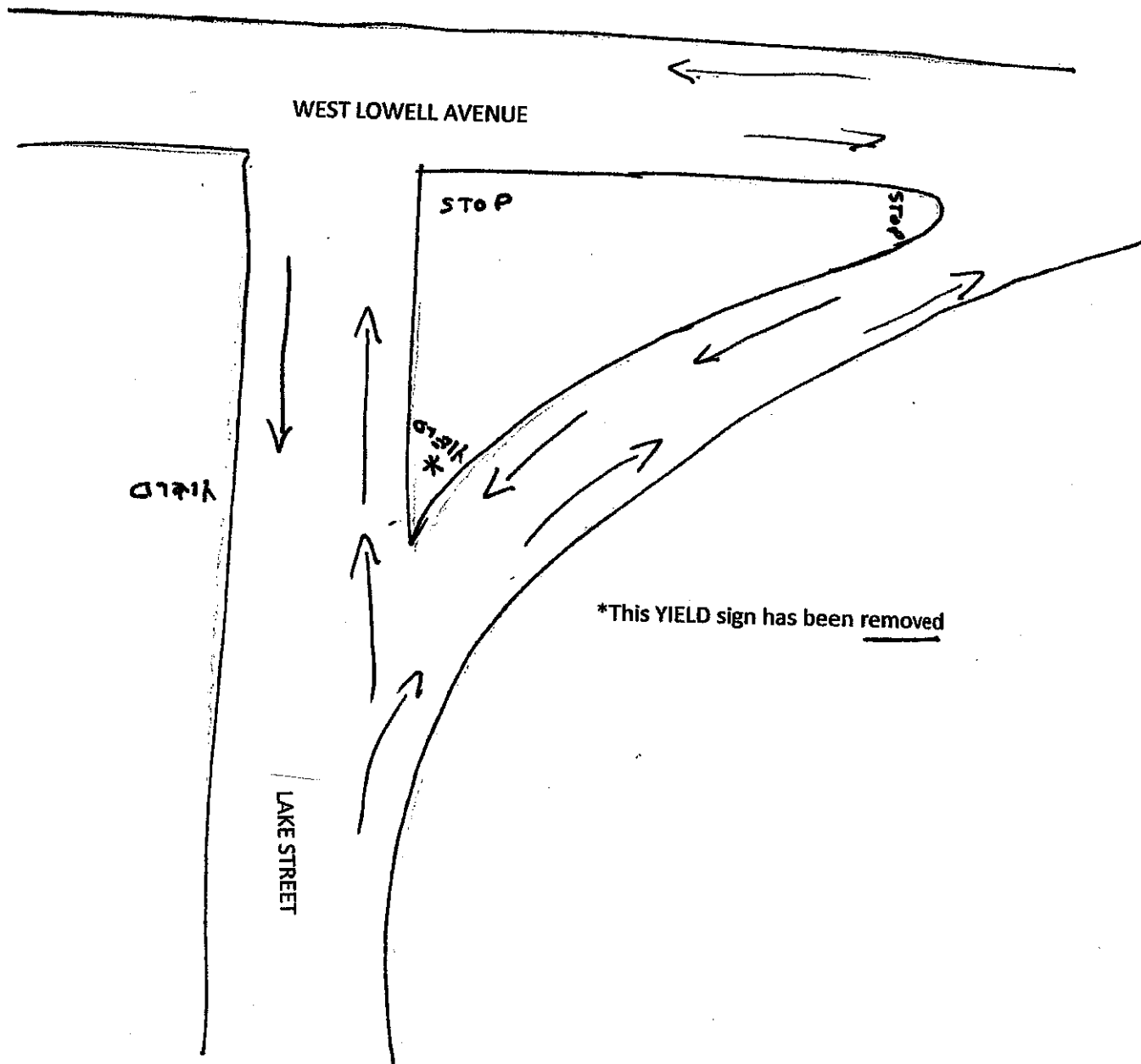
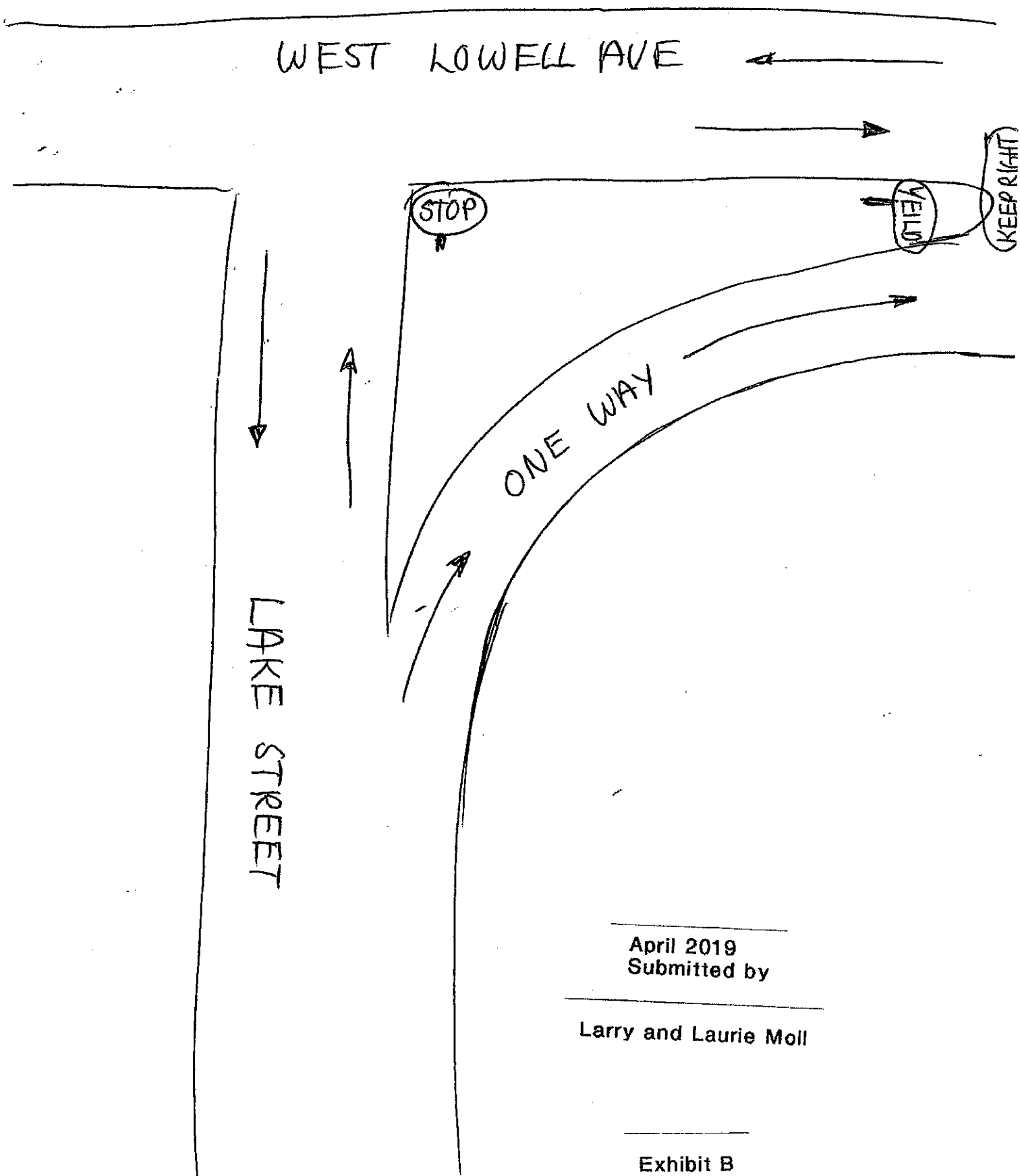


Exhibit A



April 2019
Submitted by

Larry and Laurie Moll

Exhibit B

**Request for Traffic and Safety Review
Intersection of Lake Street and West Lowell Avenue**

April 23, 2019

We are concerned about the safety of the intersection of Lake Street and West Lowell Avenue.

When it was last reviewed by the Traffic and Safety Committee, a YIELD sign was placed on the traffic island instructing traffic driving from Methuen toward Lake Street to yield to traffic traveling on Lake Street, who intended to go through the intersection to turn left onto West Lowell Avenue. This solution has proven to be ineffective.

In addition, the new YIELD sign has been removed.

We need to make the intersection safer. One way to do this would be to place a STOP sign at the top of Lake Street. This would require drivers to stop before proceeding across traffic to turn left onto West Lowell Avenue.

We are requesting that Traffic & Safety consider implementing the STOP sign along with any other traffic safety signage or pavement markings to improve the overall safety of the whole intersection.

Name

Address

Signature

49 Signatures on file with City Clerk

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



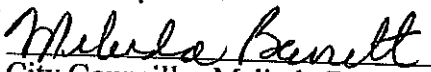
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

16.4
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncd@cityofhaverhill.com

April 16, 2019

TO: Mr. President and Members of the City Council:

Councillor Melinda Barrett would like to present an update on the usage and funding of the Haverhill Public Library.


City Councillor Melinda Barrett

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

16.7
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncl@cityofhaverhill.com

April 17, 2019

TO: Mr. President and Members of the City Council:

Councillor Joseph Bevilacqua requests discussion regarding moveable basketball hoops to be referred to Public Safety Committee.


City Councillor Joseph Bevilacqua

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

17-1
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

April 5, 2019

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

RE: Order to transfer \$400,000.00 from Capital Project Account to Capital Account Consentino Roof Account

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

Please find attached an order to transfer transfer \$400,000.00 from Capital Project Account to Capital Account Consentino Roof:

St. James Lighting	\$ 95,000
Consentino Temporary Repairs	\$ 6,800
City Capital Projects	\$ 91,200
HHS Roof Repairs	\$129,000
School Boiler Repairs	\$ 78,000

I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

41-D



DOCUMENT 41-D

CITY OF HAVERHILL

In Municipal Council April 9 2019

ORDERED:

That the sum of **\$400,000** be transferred from the balances of the following Capital Project Accounts to the Capital Account *Consentino Roof*:

St James Lighting	\$ 95,000
Consentino Temporary Repairs	\$ 6,800
City Capital Projects	\$ 91,200
HHS Roof Repairs	\$129,000
School Boiler Repairs	\$ 78,000

POSTPONED TO APRIL 23 2019

Attest:

City Clerk



DOCUMENT 29-L

172

CITY OF HAVERHILL

In Municipal Council April 2 2019

~~ORDERED~~

MUNICIPAL ORDINANCE

CHAPTER

(455 Washington Street Apt. #1-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
455 Washington Street Apt. #1	No Parking	24 Hours

In front of No. 455
Washington Street Apt. #1
Except for One
24 hour handicap
parking space at
#455 Washington Street Apt. #1

APPROVED as to legality:

City Solicitor
PLACED ON FILE for at least 10 days
Attest;

City Clerk



Haverhill

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

March 27, 2019

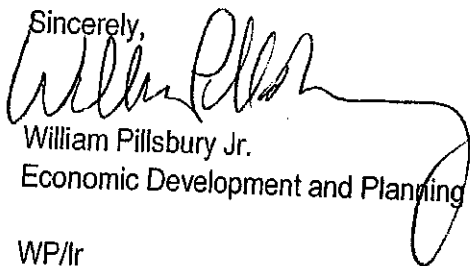
Mr. John A. Michitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: ESTABLISHMENT OF HANDICAP PARKING – 455 Washington Street - Apt. #1.

Dear Council President & Councilors:

As per your request dated, March 27, 2019, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 455 Washington Street-Apt. #1.

Sincerely,



William Pillsbury Jr.
Economic Development and Planning Director

WP/lr

Memorandum of Agreement

Between

THE CITY OF HAVERHILL and THE ANIMAL CONTROL OFFICERS/POLICE MECHANICS/POLICE
CRAFTSMAN-CUSTODIAN/BUILDING CUSTODIAN GROUP - Teamsters Local #170

Two-year contract:

July 1, 2017 to June 30, 2018

July 1, 2018 to June 30, 2019

Wages**Amend Article VII: WAGES AND PRIVATE PAID DETAILS:**

1.75% salary increase effective 7-1-2017

2% salary increase effective 7-1-2018

Effective 7/1/18 drop Step 1 and add two new steps 3 & 4 to the Sr. Animal Control Officer and Animal Control Officer wage scales as per attached ordinance. It is agreed that the Sr. Animal Control Officer and Animal Control Officer positions shall move to step 3 effective 7/1/18 and to step 4 effective 1/1/19.

Tool Allowance**Article VII: WAGES AND PRIVATE PAID DETAILS:**

Effective 7/1/18 amend Tool Allowance section for Police Mechanic position as follows:

Increase yearly tool allowance amount from \$350 to \$400 per year.

Holiday language**Article XII: HOLIDAYS**

Effective upon ratification - Add new section regarding Christmas holiday hours: In each year where December 24th (Christmas Eve) falls on a regularly scheduled work day, employees will be released from work at 12:00pm (noon) and all released employees shall receive a full day's pay. If the 24th does not fall on a regularly scheduled work day, then the above does not apply. The employer reserves the right to require employees to work from 12pm (noon) to 4pm should there be an emergency as declared by the mayor. If the employer requires any employees to work from 12pm (noon) to 4pm on December 24th, said employee shall receive three hours of compensatory time to be used within the following 12 months.

52-B
Agency fee language

Amend Article II: UNION SECURITY

Remove all language and in its place insert the following:

All present employees who are members of the Union on the effective date of this Agreement shall remain members in good standing for the term of this Agreement subject to Section 1 below.

Section I. Agency Shop Clause: Membership in the Local Union is not compulsory. Employees have the right to join, not join, maintain or drop their membership in the Local Union, as they see fit. Neither party shall exert any pressure on or discriminate against any employee as regards such matters.

Membership in the Local Union is separate, apart and distinct from the assumption by one of his/her equal obligation to the extent that he/she receives equal benefits. The Local Union is required under this Agreement to represent all of the employees in the bargaining unit fairly and in Accordance with GL Chapter 150 E as amended equally without regards to whether or not an employee is a member of the Local Union. The terms of this Agreement have been made for all employees in the bargaining unit and not only for members in the Local Union, and this Agreement has been executed by the Employer after it has satisfied itself that the Local Union is the choice of a majority of the employees in the bargaining unit.

Payment of dues for present employees shall commence thirty-one (31) days following the effective date or on the date of execution of this Agreement, whichever is the later, and for new employees, the payment shall start thirty-one (31) days following the date of employment.

New England Teamsters Federal Credit Union language

Article II: UNION SECURITY

Add new section with the following language:

The City agrees to deduct a certain specific amount each week from the wages of those employees who shall have given the City written authorization to make such deductions. The amount so deducted shall be remitted to the New England Teamsters Federal Credit Union once each month. The City shall not make deductions and shall not be responsible for remittance to the Credit Union for any deduction for those weeks during which the employee has no earnings or in those weeks in which the employee's earnings shall be less than the amount authorized for deductions. The Union agrees that it will indemnify and hold the City and its agents harmless from any claim, action, omission or proceeding by any employee arising from deductions made by the City under this Article.

It shall be the sole responsibility of the Credit Union/employee to provide the City with the information on deductions and will not hold the City responsible for any issues arising from information not being provided.



Haverhill

Human Resources Department, Room 306

Phone: (978) 374-2357 Fax: (978) 374-2343

Denise McClanahan, HR Director – dmcclanahan@cityofhaverhill.com

Sheila Pelczar, HR Technician – spelczar@cityofhaverhill.com

TO: Mayor James J. Fiorentini
FROM: Denise McClanahan, HR Director 
DATE: March 28, 2019
RE: Salary Ordinance & MOA submission

Attached please find the ordinance and Memorandum of Agreement for the Teamsters Animal Control/Police Mechanics/Police Craftsman-Custodian/Building Custodian Union Group as a result of their recent negotiations. Please submit these documents to the next City Council meeting for action.

dIm

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 3/28/2019
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: Animal Control Officer, etc Group
CONTRACT PERIOD: July 1, 2017 to June 30, 2019

% INCREASE FOR EACH CONTRACT YEAR:

Year 1 1.75 % Year 2 2 % Year 3 n/a %

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>18</u>	Cost amount	<u>\$3,330.24</u>
Year 2 – FY <u>19</u>	Cost amount	<u>\$3,872.59</u>
Year 3 – FY <u>n/a</u>	Cost amount	<u>-</u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 18 - \$397.38

Approx OT cost FY 19 - \$462.09

Tool Allowance increase FY 19 - \$50

New step scale for Animal Control – FY 19 \$5,242.91

What is the percentage increase that these extras add to the budget? Approx 2.5%

UNION CONCESSIONS: _____

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$13,355.21

Total salary budget for this group: Current-\$213,356.36

Percent increase in salary budget: 6.26% over two years

Are there any other groups or individuals that would be directly affected by this budget? No

What would be the effect? _____

Are there any other known implications to this contract? _____

Funds are appropriated

Yes ☒ No ☐

Where funds are located

Account #: 101.0000.1.0946.5101 – Salary Reserve

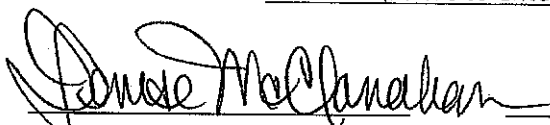
Funds need appropriation by council

Yes ☐ No ☒

Where funds to come from

Account #: Click or tap here to enter text.

Auditors Office



HR Dept

Department Head

52-B

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

March 29, 2019

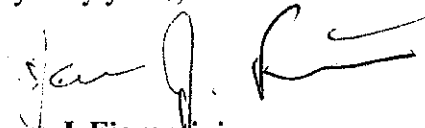
City Council President John A. Michitson and Members of the Haverhill City Council

RE: Salary Ordinance & MOA submission

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

Please find attached a Salary Ordinance and a Memorandum of Agreement (MOA) between the City of Haverhill and the Teamsters Animal Control/Police Mechanics/Police Craftsman-Custodian/Building Custodian Union Group. I recommend approval.

Very truly yours,



James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: April 2 2019
TO COME BACK APRIL 23 2019 WITH LOAN ORDER
Attest:

City Clerk

DRIVE language

Article II: UNION SECURITY

Add new section with the following language:

The City agrees to deduct from the paycheck of all employees covered by this Agreement voluntary contributions to DRIVE. DRIVE shall notify the City of the amount designated by each contributing employee that are to be deducted from his/her paycheck on a weekly basis for all weeks worked. The City shall transmit to DRIVE National Headquarters on a monthly basis, in one (1) check the total amount deducted along with the name of each employee on whose behalf the deduction is made, the employee's social security number and the amount deducted from the employee's check.

Any official of the International or Local Union shall be permitted reasonable access to the City's premises for the purpose of discussing DRIVE participation on the premises provided such access shall not interfere with the conduct of the City's business.

Article XI: SICK AND BEREAVEMENT LEAVE Section 16 – Furlough Days

Remove Section 16 in its entirety

All language regarding furlough time will be removed.

CONTRACT

Remove all language regarding the Sr. Conservation Officer job title and Conservation Officer job title from contract and salary scale.

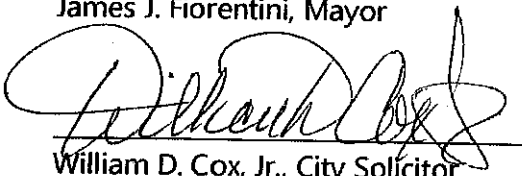
Rename contract group to ANIMAL CONTROL OFFICERS/POLICE MECHANICS/POLICE CRAFTSMAN-CUSTODIAN/BUILDING CUSTODIAN GROUP

Consolidated MOAs and contract
Integrated contract to be completed

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

Date: _____

James J. Fiorentini, Mayor



William D. Cox, Jr., City Solicitor

IN CITY COUNCIL: April 2 2019

TO COME BACK APRIL 23 WITH SALARY ORDINANCE

Attest:

City Clerk



James Marks, Teamsters Business Agent

Shop Steward



DOCUMENT 1-C

CITY OF HAVERHILL

In Municipal Council April 2 2019

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
ANIMAL CONTROL OFFICERS, POLICE MECHANICS
(ME REPAIRMEN), POLICE BUILDING MAINTENANCE
CRAFTSMEN/CUSTODIAN AND PUBLIC PROPERTY
BUILDING CUSTODIAN GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 12-8B of 2017 is hereby amended as follows:

Effective 7/1/17 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Animal Control Officer	\$ 666.01	\$ 703.11			
Animal Control Officer	\$ 581.37	\$ 618.46			
Police Mechanics (Motor Equipment Repairmen)	\$ 18.86	\$ 20.22	\$ 21.47	\$ 22.66	
Police Bldg Mtnc Craftsperson/Custodian	\$ 714.56	\$ 757.43			
Custodian	\$ 686.81	\$ 712.25	\$ 737.69	\$ 763.13	\$ 785.51

Effective 7/1/18 2%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Animal Control Officer		\$ 717.18			
Animal Control Officer		\$ 630.83			
Police Mechanics (Motor Equipment Repairmen)	\$ 19.23	\$ 20.62	\$ 21.90	\$ 23.11	
Police Bldg Mtnc Craftsperson/Custodian	\$ 728.85	\$ 772.58			
Custodian	\$ 700.55	\$ 726.50	\$ 752.44	\$ 778.39	\$ 801.22

Effective 7/1/18 add the following steps to the Senior Animal Control Officer and Animal Control Officer positions:

	STEP 3	STEP 4
Senior Animal Control Officer	\$ 738.69	\$ 800.80
Animal Control Officer	\$ 649.76	\$ 709.20

It is agreed that the Sr. Animal Control Officer and Animal Control Officer positions shall move to Step 3 on 7/1/18 and shall move to step 4 on 1/1/19.

Effective 7/1/18 Article VII: Wages and Private Paid Details:

Amend Tool Allowance section for Police Mechanic position as follows:

Increase yearly tool allowance amount from \$350 to \$400 per year.

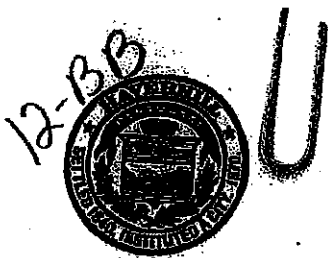
Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk



F.01

BACK UP

REFERENCE ONLY
Henderson

DOCUMENT 12-BB

CITY OF HAVERHILL

In Municipal Council March 28 2017

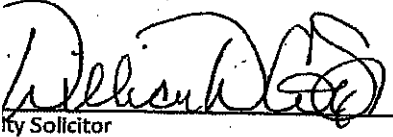
ORDERED:
MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
CONSERVATION OFFICERS, DOG OFFICERS,
POLICE MECHANICS (ME REPAIRMEN), POLICE
BUILDING MAINTENANCE CRAFTSMEN/CUSTODIAN
AND PUBLIC PROPERTY BUILDING CUSTODIAN GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 2-H of 2015 is hereby amended as follows:

EFFECTIVE 7/1/2016: 1.75%	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Conservation Officer	\$ 1,068.17	\$ 1,136.36			
Conservation Officer	\$ 916.20	\$ 974.68			
Senior Animal Control Officer	\$ 654.55	\$ 691.02			
Animal Control Officer	\$ 571.37	\$ 607.83			
Police Mechanics (Motor Equipment Repairmen)	\$ 18.53	\$ 19.87	\$ 21.10	\$ 22.27	
Police Bldg Mfnce. Craftsperson/Custodian	\$ 702.27	\$ 744.41			
Custodian	\$ 675.00	\$ 700.00	\$ 725.00	\$ 750.00	\$ 772.00

approved as to legality:


City Solicitor

PLACED ON FILE FOR at least 10 days

Attest:

City Clerk

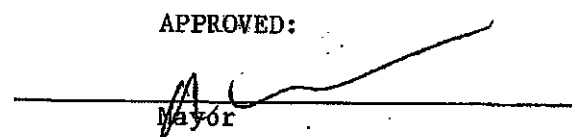
IN CITY COUNCIL: April 11 2017

PASSED

Attest:

City Clerk

APPROVED:


Mayor

20-D
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

March 28, 2019

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

RE: Loan Order for Sewer System Improvements

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

Please see attached a loan order to borrow \$3 million, to issue bonds or notes for the City to be appropriated for financing the engineering and construction of sewer improvements to various sewer lines on Kenoza Avenue, Lawrence Street and various streets between Lawrence Street and Main Street. This order must be placed on file for 10 days. I recommend approval.

Very truly yours,


James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: April 2 2019
TO COME BACK APRIL 23 WITH LOAN ORDER
Attest:

City Clerk



DOCUMENT 54

CITY OF HAVERHILL

In Municipal Council April 2 2019

ORDERED:

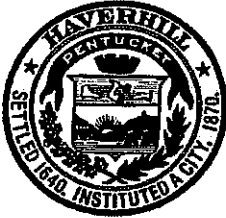
That \$3,000,000.00 is appropriated to pay costs of the construction of sewer system improvements along Kenoza Avenue, Lawrence Street and Various streets between Lawrence Street and Main Street, including the payment of all costs incidental and related thereto, and that to meet this appropriation, the City Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to Chapter 44, Section 7(1) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor. Any premium received by the City upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

FURTHER ORDERED: That in connection with the issuance of bonds or notes of the City pursuant to this Order, the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City issued pursuant to this order, and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith.

PLACED ON FILE for at least 10 days

Attest:

City Clerk



Haverhill

Robert E. Ward, Deputy DPW Director
Water/Wastewater Division
Phone: 978-374-2382 Fax: 978-521-4083
rward@haverhillwater.com

Date: March 28, 2019

To: The Honorable James J. Fiorentini
Mayor of Haverhill

From: Robert E. Ward *REW*
Deputy DPW Director

Subject: Proposed Loan Order
Sewer System Improvements

Enclosed for your review and approval is a proposed loan order for \$3 million to fund the cost of the construction of improvements to the City's sewer system along Kenoza Avenue, Lawrence Street and various streets between Lawrence Street and Main Street. This is within the same area as the Phase 2 Water Main Improvements Project scheduled to begin later this spring and funded by a separate loan order already approved.

Because many of the sewer lines in this area are old, we had the sewer lines inspected via closed-circuit television (CCTV) to assess their condition. Although most of the sewer lines are in fair condition, some areas need repair or replacement. Our engineer, Woodard & Curran (W&C), reviewed the inspection videos and provided the recommendations for the needed sewer repairs, replacement, and rehabilitation in a Technical Memorandum dated February 11, 2019.

W&C's recommendations include repair and replacement requiring excavation and in-situ pipe rehabilitation (i.e., cured-in-place pipe liner, etc.). Upon approval of this loan order, the sewer work that requires excavation will be incorporated into a single project with the Phase 2 water main work. Sewer pipes recommended for rehabilitation using cured-in-place pipe lining will be deferred to a later date for inclusion in a separate pipe rehabilitation project. Cured-in-place pipe lining requires little to no excavation so impacts to residents and businesses will be minimal. We believe this is a more cost effective approach and will reduce construction impacts to residents and businesses.

Attached is a copy of the Water Division's 5-Year financial forecast from the FY19 budget and the 5-year Capital Project List. The 5-Year Forecast shows user rates needed to fund the projects on the capital list which includes \$3 million for sewer system rehab and repair. Annual loan payments will be approximately \$225,000. The rate impact for this loan is approximately \$0.11 per hundred cubic feet and will cost the average household \$8 per year.

Proposed Loan Order
Sewer System Improvements

page 2

If the loan order is acceptable to you, I would like to submit it to City Council for the April 2nd meeting so it can be placed on file and then voted on. I will attend the City Council meeting on April 16th to answer questions.

If you need additional information, please email rward@haverhillwater.com or call me at (978) 374-2382.

Attachments:

- Loan Order – For City Council Approval
- Technical Memorandum (without tables and maps)
- Map showing project area
- Estimated Costs
 - Base bid
 - Alternate bid
- Annual Debt Service Schedule
- FY19 Wastewater 5 - Year Budget Forecast
- FY19 Wastewater Capital Project List

Cc: Charles Benevento, City Auditor/Finance Director, cbenevento@cityofhaverhill.com
Alicia T. McOsker, CTP, City Treasurer, amcosker@cityofhaverhill.com
Michael Stankovich, Director of Public Works, mstankovich@cityofhaverhill.com
Carrie Prescott, Collection System Supervisor, cprescott@haverhillwater.com



TECHNICAL MEMORANDUM

TO: Robert Ward
CC: Carrie Prescott
PREPARED BY: Woodard & Curran, Inc.
DATE: February 11, 2019
RE: Phase 2 – Transmission and Water Main Improvements
Sewer Main Inspection and Recommendations

1. BACKGROUND

The City of Haverhill, MA (City) requested Woodard & Curran coordinate and review video inspection of sewer mains located within the limits of the Phase 2 – Redundant Transmission and Water Main Improvements project to include necessary sewer collection system repairs in the project scope. This memorandum summarizes the video inspection work completed by the City's contractors and Woodard & Curran's recommendations for sewer improvements needed based on our review of the sewer video inspections provided by the City. Woodard & Curran completed the following to assist the City in understanding sewer improvements needed within the limits of the Phase 2 – Redundant Transmission and Water Main Improvements project.

1. Coordination and oversight of the cleaning and video inspection of sewer mains;
2. Review of videos and inspection reports to assess sewer collection system conditions; and
3. Recommend sewer improvements based on review of the videos and video inspection reports.

2. CCTV INSPECTIONS COORDINATION AND REVIEW

Closed-Circuit Television (CCTV) inspections were performed by the City's contractors (BMC Corp and Truax Corporation). Woodard & Curran coordinated and provided part time inspection of the work performed by Truax Corporation. The total linear footage of sewer pipe inspected by the City's contractors was approximately 19,000 feet and ranged from 6-inches to 18-inches in diameter. The average age of the sewer mains inspected is 100 years old, with the oldest known installation date being in the early 1870's.

The CCTV inspection effort began on October 11, 2018 and was completed on January 28, 2019. Woodard & Curran received the videos and inspection reports after the inspections were complete and reviewed each video to assess the improvements needed. Several pipes could not be inspected due to intruding laterals or lack of inspection access points due to buried manholes.

In general, CCTV inspections revealed the sewer mains in the inspection area are in fair condition. Some areas were found to be structurally deficient, requiring replacement or spot repairs but the majority of the deficiencies observed can be repaired using in-situ improvement methods. Attachment A provides a map of the sewer mains inspected and rehabilitation recommendations. Buried manholes that prevented inspection are symbolized using a white circle with black outline. Attachment B includes a comprehensive summary of the CCTV inspections and Woodard & Curran's recommended improvements.

3. DESIGN INTENT

Woodard & Curran understands the City intends to repair or replace sewer mains in coordination with water system improvements proposed in the Phase 2 – Redundant Transmission and Water Main Improvements project. The recommended sewer improvements include both open cut trench excavation and in-situ pipe rehabilitation methods. Open cut trench excavation methods will be used to construct the proposed water main improvements. Typically, general contractors qualified to bid on the proposed water main improvements are also qualified to construct sewer main improvements using similar open cut trench excavation methods but hire subcontractors qualified to complete in-situ pipe rehabilitation at a marked-up cost. Therefore, the design of sewer improvements included in the water main project will be focused on repairs that require open cut trench excavation. It should be more cost effective to complete the recommended in-situ pipe rehabilitation, such as Cured-In-Place Pipe (CIPP) lining under a separate project.

4. RECOMMENDATIONS

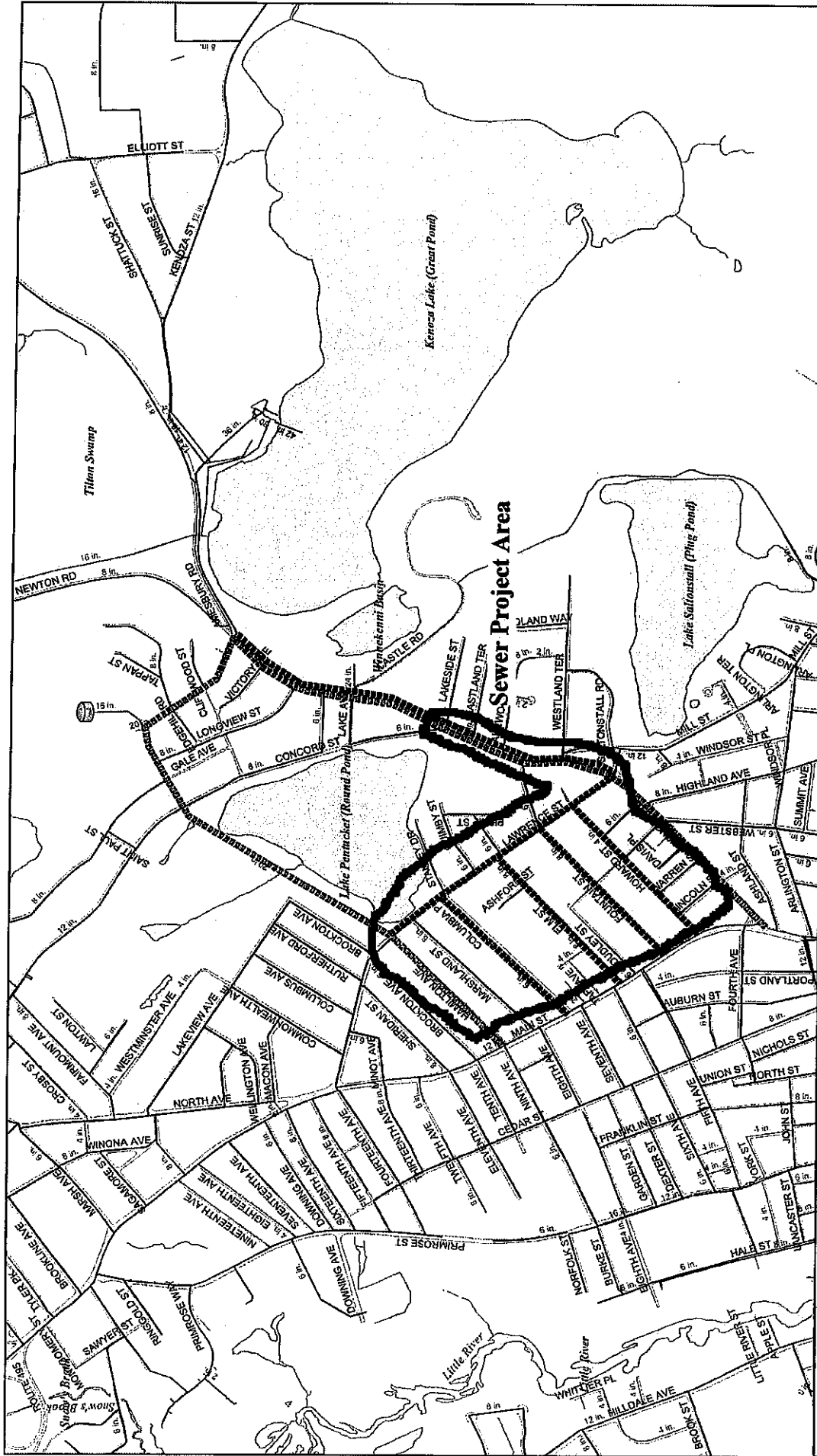
Woodard & Curran observed structural deficiencies in approximately 20% of the sewer mains inspected. The structural deficiencies include broken pipe, cracks, large holes and deformations. In some cases, structural issues were limited to an isolated area of the pipe with the remaining pipe being in good condition. Sections where structural deterioration was pronounced or where pipe rehabilitation was not practical have been recommended for replacement. Where structural issues were isolated to a small portion of the sewer reach, spot repairs were recommended.

Woodard & Curran recommends replacing upstream and downstream manholes in areas where sewer main replacement or spot repairs adjacent to manholes are recommended. Additionally, we recommend adding new sewer manholes in areas where there are no upstream, end of line manholes or where mains intersect without a manhole connection. These additional manholes will improve the City's ability to clean and inspect the collection system.

Based on our evaluation of the inspection work completed, issues in the remaining 80% of the project area can either be repaired by trenchless methods or are in good condition and require no work at this time. We recommend performing trenchless repairs under a separate project where mark-up costs from general contractors and competitive prices from contractor's specializing in trenchless repairs can be obtained.

The inspection review also identified some areas that contain non-reinforced concrete pipe. This pipe material is very brittle, has a high risk for failure and is difficult to maintain and clean without compromising the pipe's structural integrity. Areas where this pipe material was observed were also recommended for replacement. A summary of our evaluation and recommendations is provided in Table 1. The recommendations are also presented geographically in Attachment C. In total, approximately 2,000 linear feet of pipe replacement and spot repairs are recommended. We recommend budgeting \$2,200,000 for construction of the pipe replacement work recommended for inclusion in the Phase 2 – Redundant Transmission and Water Main Improvements project.

Tables and maps can be provided upon request.



City Of Haverhill
Engineering Division
June, 2018

Legend

- Water Tank
- Brook; River; Stream
- Pond; River
- Roadway

Proposed Phase 2 and Phase 3
Water Transmission Main Improvements

- Phase 2 - New 36" Water Main
- Phase 2 - Water Main Replacement
- Phase 3 - Cleaning And Lining

0 435 870 1,740 2,610 3,480 Feet

PHASE 2 TRANSMISSION MAIN IMPROVEMENTS

City of Haverhill, MA

Base Bid Engineer's Estimate - 90% Design

5-Mar-19

Item No.	Descriptions	Unit	Water		Sewer		Unit Cost	Water		Sewer		Total Cost
			Quantity	Total Quantity	Quantity	Total Quantity		Total Cost	Total Cost	Total Cost	Total Cost	
1.a.	24-Inch CLOI Water Main	LF	3,600	0	3,600	\$	400.00	\$1,440,000.00	\$	-	\$ 1,440,000.00	
1.b.	20-Inch CLOI Water Main	LF	100	0	100	\$	325.00	\$ 32,500.00	\$	-	\$ 32,500.00	
1.c.	12-Inch CLOI Water Main	LF	2,500	0	2,500	\$	125.00	\$ 312,500.00	\$	-	\$ 312,500.00	
1.d.	8-Inch CLOI Water Main	LF	11,500	0	11,500	\$	95.00	\$1,092,500.00	\$	-	\$ 1,092,500.00	
1.e.	6-Inch CLOI Water Main	LF	420	0	420	\$	35.00	\$ 35,700.00	\$	-	\$ 35,700.00	
1.f.	4-Inch CLOI Water Main	LF	80	0	80	\$	75.00	\$ 6,000.00	\$	-	\$ 6,000.00	
2.a.	24-Inch Gate Valve & Box	EA	8	0	8	\$	40,000.00	\$ 320,000.00	\$	-	\$ 320,000.00	
2.b.	20-Inch Gate Valve & Box	EA	8	0	8	\$	27,500.00	\$ 220,000.00	\$	-	\$ 220,000.00	
2.c.	12-Inch Gate Valve & Box	EA	15	0	15	\$	7,500.00	\$ 112,500.00	\$	-	\$ 112,500.00	
2.d.	8-Inch Gate Valve & Box	EA	56	0	56	\$	4,500.00	\$ 252,000.00	\$	-	\$ 252,000.00	
2.e.	6-Inch Gate Valve & Box	EA	35	0	35	\$	2,500.00	\$ 87,500.00	\$	-	\$ 87,500.00	
3	20-Inch Line Stop	EA	3	0	3	\$	45,000.00	\$ 135,000.00	\$	-	\$ 135,000.00	
4	24-Inch preinsulated pipe	LF	20	0	20	\$	400.00	\$ 8,000.00	\$	-	\$ 8,000.00	
5	Hydrant Assembly	EA	31	0	31	\$	5,500.00	\$ 170,500.00	\$	-	\$ 170,500.00	
6	Ductile Iron Water Main Fittings	LBS	40,600	0	40,600	\$	5.00	\$ 203,000.00	\$	-	\$ 203,000.00	
7	Disinfection and Testing	LS	1	0	1	\$	40,000.00	\$ 40,000.00	\$	-	\$ 40,000.00	
8a	1" Corporation	EA	340	0	340	\$	1,100.00	\$ 374,000.00	\$	-	\$ 374,000.00	
8b	2" Corporation	EA	4	0	4	\$	1,500.00	\$ 6,000.00	\$	-	\$ 6,000.00	
8c	1" Curb Stop and Box	EA	340	0	340	\$	600.00	\$ 204,000.00	\$	-	\$ 204,000.00	
8d	2" Curb Stop and Box	EA	4	0	4	\$	800.00	\$ 3,200.00	\$	-	\$ 3,200.00	
9a	1" Copper Service Tubing	LF	10,000	0	10,000	\$	10.00	\$ 100,000.00	\$	-	\$ 100,000.00	
9b	2" Copper Service Tubing	LF	120	0	120	\$	15.00	\$ 1,800.00	\$	-	\$ 1,800.00	
10.a.	6" Bypass	LF	1,200	0	1,200	\$	12.00	\$ 14,400.00	\$	-	\$ 14,400.00	
10.b.	2" Bypass	LF	9,000	0	9,000	\$	8.00	\$ 72,000.00	\$	-	\$ 72,000.00	
11	10" Storm Drain Lateral	LF	0	20	20	\$	350.00	\$	\$ 7,000.00	\$ 7,000.00		
12.a.	6-Inch Gravity Sewer	LF	0	100	100	\$	300.00	\$	\$ 30,000.00	\$ 30,000.00		
12.b.	8-Inch Gravity Sewer	LF	0	980	980	\$	300.00	\$	\$ 294,000.00	\$ 294,000.00		
12.c.	10-Inch Gravity Sewer	LF	0	750	750	\$	400.00	\$	\$ 300,000.00	\$ 300,000.00		
12.d.	12-Inch Gravity Sewer	LF	0	500	500	\$	450.00	\$	\$ 225,000.00	\$ 225,000.00		
12.e.	15-Inch Gravity Sewer	LF	0	1,050	1,050	\$	550.00	\$	\$ 577,500.00	\$ 577,500.00		
12.f.	18-Inch Gravity Sewer	LF	0	80	80	\$	600.00	\$	\$ 48,000.00	\$ 48,000.00		
13	6-Inch PVC Lateral	LF	0	270	270	\$	250.00	\$	\$ 67,500.00	\$ 67,500.00		
14.a.	4-foot Diameter Precast Concrete Manhole Base Section	EA	0	28	28	\$	10,000.00	\$	\$ 280,000.00	\$ 280,000.00		
14.b.	5-foot Diameter Precast Concrete Manhole Base Section	EA	0	3	3	\$	11,750.00	\$	\$ 35,250.00	\$ 35,250.00		
15.a.	4-foot Diameter Precast Concrete Manhole Riser Section	VF	0	220	220	\$	100.00	\$	\$ 22,000.00	\$ 22,000.00		
15.b.	5-foot Diameter Precast Concrete Manhole Riser Section	VF	0	15	15	\$	140.00	\$	\$ 2,100.00	\$ 2,100.00		
16	26-Inch Standard Manhole Frames and Covers	EA	0	31	31	\$	800.00	\$	\$ 24,800.00	\$ 24,800.00		
17.a.	Unsuitable Materials Below Grade	CY	1,300	700	2,000	\$	50.00	\$ 65,000.00	\$ 35,000.00	\$ 100,000.00		
17.b.	Unsuitable Materials Above Grade	CY	2,400	700	3,100	\$	50.00	\$ 120,000.00	\$ 35,000.00	\$ 155,000.00		
17.c.	Rock and Boulder Excavation	CY	150	50	200	\$	85.00	\$ 12,750.00	\$ 4,250.00	\$ 17,000.00		
18.a.	Temporary Trench Pavement	SY	11,000	1,500	12,500	\$	15.00	\$ 165,000.00	\$ 22,500.00	\$ 187,500.00		
18.b.	Permanent Trench Pavement	SY	17,000	1,900	18,900	\$	22.00	\$ 374,000.00	\$ 41,800.00	\$ 415,800.00		
19	Additional Hot Mix Asphalt	Ton	300	50	350	\$	100.00	\$ 30,000.00	\$ 5,000.00	\$ 35,000.00		
20	In-Kind Sidewalk Replacement	SY	2,500	100	2,600	\$	25.00	\$ 62,500.00	\$ 2,500.00	\$ 65,000.00		
21	Calcium Chloride	LBS	1,820	40	1,860	\$	1.00	\$ 1,820.00	\$ 40.00	\$ 1,860.00		
22	Catch Basin Protection	EA	100	20	120	\$	50.00	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00		
23	Test Pits	CY	150	50	200	\$	20.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00		
24	3,000 PSI Concrete	CY	100	20	120	\$	85.00	\$ 8,500.00	\$ 1,700.00	\$ 10,200.00		
25	Haybales and Siltfence	LF	500	200	700	\$	5.00	\$ 2,500.00	\$ 1,000.00	\$ 3,500.00		
26	Mobilization/Demobilization	LS	0.75	0.25	1	\$	410,000.00	\$ 307,500.00	\$ 102,500.00	\$ 410,000.00		
27	Allowance for Compaction Testing	NTE	0.75	0.25	1	\$	25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00		
28	Allowance for Materials Escalation	NTE	0.75	0.25	1	\$	45,000.00	\$ 33,750.00	\$ 11,250.00	\$ 45,000.00		
Construction								\$6,453,170.00	\$2,183,940.00	\$	\$ 8,637,110.00	
10% Contingency								\$ 645,317.00	\$ 218,394.00	\$	\$ 863,711.00	
Total Construction								\$7,098,487.00	\$2,402,334.00	\$	\$ 9,500,821.00	
Engineering/C&M								\$ 750,000.00	\$ 220,000.00	\$	\$ 970,000.00	
Police Details								\$ 838,912.10	\$ 283,912.20	\$	\$ 1,122,824.30	
Total Estimated Cost								\$8,687,399.10	\$2,906,246.20	\$	\$11,593,645.30	

PHASE 2 TRANSMISSION MAIN IMPROVEMENTS

City of Haverhill, MA
Alternate 1 Engineer's Estimate - 90% Design
5-Mar-19

Item No.	Descriptions	Unit	Water Quantity	Sewer Quantity	Total Quantity	Unit Cost	Water Total Cost	Sewer Total Cost	Total Cost
1.a.	24-Inch CLDI Water Main	LF	0	0	0	\$ 400.00	\$ -	\$ -	\$ -
1.b.	20-Inch CLDI Water Main	LF	0	0	0	\$ 325.00	\$ -	\$ -	\$ -
1.c.	12-Inch CLDI Water Main	LF	15	0	15	\$ 125.00	\$ 1,875.00	\$ -	\$ 1,875.00
1.d.	8-Inch CLDI Water Main	LF	3000	0	3000	\$ 95.00	\$ 285,000.00	\$ -	\$ 285,000.00
1.e.	6-Inch CLDI Water Main	LF	40	0	40	\$ 85.00	\$ 3,400.00	\$ -	\$ 3,400.00
1.f.	4-Inch CLDI Water Main	LF	0	0	0	\$ 75.00	\$ -	\$ -	\$ -
2.a.	24-inch Gate Valve & Box	EA	0	0	0	\$ 40,000.00	\$ -	\$ -	\$ -
2.b.	20-inch Gate Valve & Box	EA	0	0	0	\$ 27,500.00	\$ -	\$ -	\$ -
2.c.	12-inch Gate Valve & Box	EA	2	0	2	\$ 7,500.00	\$ 15,000.00	\$ -	\$ 15,000.00
2.d.	8-inch Gate Valve & Box	EA	5	0	5	\$ 4,500.00	\$ 22,500.00	\$ -	\$ 22,500.00
2.e.	6-inch Gate Valve & Box	EA	3	0	3	\$ 2,500.00	\$ 7,500.00	\$ -	\$ 7,500.00
3	20-inch Line Stop	EA	0	0	0	\$ 45,000.00	\$ -	\$ -	\$ -
4	24-inch preinsulated pipe	LF	0	0	0	\$ 400.00	\$ -	\$ -	\$ -
5	Hydrant Assembly	EA	3	0	3	\$ 5,500.00	\$ 16,500.00	\$ -	\$ 16,500.00
6	Ductile Iron Water Main Fittings	LBS	3000	0	3000	\$ 5.00	\$ 15,000.00	\$ -	\$ 15,000.00
7	Disinfection and Testing	LS	1	0	1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
8a	1" Corporation	EA	45	0	45	\$ 1,100.00	\$ 49,500.00	\$ -	\$ 49,500.00
8b	2" Corporation	EA	0	0	0	\$ 1,500.00	\$ -	\$ -	\$ -
8c	1" Curb Stop and Box	EA	45	0	45	\$ 600.00	\$ 27,000.00	\$ -	\$ 27,000.00
8d	2" Curb Stop and Box	EA	0	0	0	\$ 800.00	\$ -	\$ -	\$ -
9a	1" Copper Service Tubing	LF	1000	0	1000	\$ 10.00	\$ 10,000.00	\$ -	\$ 10,000.00
9b	2" Copper Service Tubing	LF	0	0	0	\$ 15.00	\$ -	\$ -	\$ -
10.a.	6" Bypass	LF	2000	0	2000	\$ 12.00	\$ 24,000.00	\$ -	\$ 24,000.00
10.b.	2" Bypass	LF	1000	0	1000	\$ 8.00	\$ 8,000.00	\$ -	\$ 8,000.00
11	10" Storm Drain Lateral	LF	0	0	0	\$ 350.00	\$ -	\$ -	\$ -
12.a.	6-inch Gravity Sewer	LF	0	0	0	\$ 300.00	\$ -	\$ -	\$ -
12.b.	8-inch Gravity Sewer	LF	0	0	0	\$ 300.00	\$ -	\$ -	\$ -
12.c.	10-inch Gravity Sewer	LF	0	0	0	\$ 400.00	\$ -	\$ -	\$ -
12.d.	12-inch Gravity Sewer	LF	0	20	20	\$ 450.00	\$ -	\$ 9,000.00	\$ 9,000.00
12.e.	15-inch Gravity Sewer	LF	0	0	0	\$ 550.00	\$ -	\$ -	\$ -
12.f.	18-inch Gravity Sewer	LF	0	0	0	\$ 600.00	\$ -	\$ -	\$ -
13	6-inch PVC Lateral	LF	0	10	10	\$ 250.00	\$ -	\$ 2,500.00	\$ 2,500.00
14.a.	4-foot Diameter Precast Concrete Manhole Base Section	EA	0	3	3	\$ 10,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
14.b.	5-foot Diameter Precast Concrete Manhole Base Section	EA	0	0	0	\$ 11,750.00	\$ -	\$ -	\$ -
15.a.	4-foot Diameter Precast Concrete Manhole Riser Section	VF	0	20	20	\$ 100.00	\$ -	\$ 2,000.00	\$ 2,000.00
15.b.	5-foot Diameter Precast Concrete Manhole Riser Section	VF	0	0	0	\$ 140.00	\$ -	\$ -	\$ -
16	26-Inch Standard Manhole Frames and Covers	EA	0	3	3	\$ 800.00	\$ -	\$ 2,400.00	\$ 2,400.00
17.a.	Unsuitable Materials Below Grade	CY	250	0	250	\$ 50.00	\$ 12,500.00	\$ -	\$ 12,500.00
17.b.	Unsuitable Materials Above Grade	CY	450	0	450	\$ 50.00	\$ 22,500.00	\$ -	\$ 22,500.00
17.c.	Rock and Boulder Excavation	CY	0	0	0	\$ 85.00	\$ -	\$ -	\$ -
18.a.	Temporary Trench Pavement	SY	1700	15	1715	\$ 15.00	\$ 25,500.00	\$ 225.00	\$ 25,725.00
18.b.	Permanent Trench Pavement	SY	600	20	620	\$ 22.00	\$ 13,200.00	\$ 440.00	\$ 13,640.00
19	Additional Hot Mix Asphalt	Ton	100	0	100	\$ 100.00	\$ 10,000.00	\$ -	\$ 10,000.00
20	In-Kind Sidewalk Replacement	SY	300	0	300	\$ 25.00	\$ 7,500.00	\$ -	\$ 7,500.00
21	Calcium Chloride	LBS	200	0	200	\$ 1.00	\$ 200.00	\$ -	\$ 200.00
22	Catch Basin Protection	EA	23	0	23	\$ 50.00	\$ 1,150.00	\$ -	\$ 1,150.00
23	Test Pits	CY	20	30	50	\$ 20.00	\$ 400.00	\$ 600.00	\$ 1,000.00
24	3,000 PSI Concrete	CY	15	0	15	\$ 85.00	\$ 1,275.00	\$ -	\$ 1,275.00
25	Haybales and Siltfence	LF	100	0	100	\$ 5.00	\$ 500.00	\$ -	\$ 500.00
26	Mobilization/Demobilization	LS	0.75	0.25	1	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
27	Allowance for Compaction Testing	NTE	0.75	0.25	1	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 5,000.00
28	Allowance for Materials Escalation	NTE	0.75	0.25	1	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 15,000.00
Construction							\$ 665,000.00	\$ 62,165.00	\$ 727,165.00
10% Contingency							\$ 66,500.00	\$ 6,216.50	\$ 72,716.50
Total Construction							\$ 731,500.00	\$ 68,381.50	\$ 799,881.50

City of Haverhill, Massachusetts
General Obligation Bonds, Dated June 1, 2019
\$3,000,000 Sewer System Improvements - Level Debt
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2019	-	-	-	-	-
12/01/2019	-	-	63,750.00	63,750.00	-
06/01/2020	100,000.00	4.250%	63,750.00	163,750.00	-
06/30/2020	-	-	-	-	227,500.00
12/01/2020	-	-	61,625.00	61,625.00	-
06/01/2021	105,000.00	4.250%	61,625.00	166,625.00	-
06/30/2021	-	-	-	-	228,250.00
12/01/2021	-	-	59,393.75	59,393.75	-
06/01/2022	105,000.00	4.250%	59,393.75	164,393.75	-
06/30/2022	-	-	-	-	223,787.50
12/01/2022	-	-	57,162.50	57,162.50	-
06/01/2023	110,000.00	4.250%	57,162.50	167,162.50	-
06/30/2023	-	-	-	-	224,325.00
12/01/2023	-	-	54,825.00	54,825.00	-
06/01/2024	115,000.00	4.250%	54,825.00	169,825.00	-
06/30/2024	-	-	-	-	224,650.00
12/01/2024	-	-	52,381.25	52,381.25	-
06/01/2025	120,000.00	4.250%	52,381.25	172,381.25	-
06/30/2025	-	-	-	-	224,762.50
12/01/2025	-	-	49,831.25	49,831.25	-
06/01/2026	125,000.00	4.250%	49,831.25	174,831.25	-
06/30/2026	-	-	-	-	224,662.50
12/01/2026	-	-	47,175.00	47,175.00	-
06/01/2027	130,000.00	4.250%	47,175.00	177,175.00	-
06/30/2027	-	-	-	-	224,350.00
12/01/2027	-	-	44,412.50	44,412.50	-
06/01/2028	135,000.00	4.250%	44,412.50	179,412.50	-
06/30/2028	-	-	-	-	223,825.00
12/01/2028	-	-	41,543.75	41,543.75	-
06/01/2029	145,000.00	4.250%	41,543.75	186,543.75	-
06/30/2029	-	-	-	-	228,087.50
12/01/2029	-	-	38,462.50	38,462.50	-
06/01/2030	150,000.00	4.250%	38,462.50	188,462.50	-
06/30/2030	-	-	-	-	226,925.00
12/01/2030	-	-	35,275.00	35,275.00	-
06/01/2031	155,000.00	4.250%	35,275.00	190,275.00	-
06/30/2031	-	-	-	-	225,550.00
12/01/2031	-	-	31,981.25	31,981.25	-
06/01/2032	160,000.00	4.250%	31,981.25	191,981.25	-
06/30/2032	-	-	-	-	223,962.50
12/01/2032	-	-	28,581.25	28,581.25	-
06/01/2033	170,000.00	4.250%	28,581.25	198,581.25	-
06/30/2033	-	-	-	-	227,162.50
12/01/2033	-	-	24,968.75	24,968.75	-
06/01/2034	175,000.00	4.250%	24,968.75	199,968.75	-
06/30/2034	-	-	-	-	224,937.50
12/01/2034	-	-	21,250.00	21,250.00	-
06/01/2035	185,000.00	4.250%	21,250.00	206,250.00	-
06/30/2035	-	-	-	-	227,500.00
12/01/2035	-	-	17,318.75	17,318.75	-
06/01/2036	190,000.00	4.250%	17,318.75	207,318.75	-
06/30/2036	-	-	-	-	224,637.50
12/01/2036	-	-	13,281.25	13,281.25	-
06/01/2037	200,000.00	4.250%	13,281.25	213,281.25	-
06/30/2037	-	-	-	-	226,562.50
12/01/2037	-	-	9,031.25	9,031.25	-
06/01/2038	210,000.00	4.250%	9,031.25	219,031.25	-
06/30/2038	-	-	-	-	228,062.50
12/01/2038	-	-	4,568.75	4,568.75	-
06/01/2039	215,000.00	4.250%	4,568.75	219,568.75	-
06/30/2039	-	-	-	-	224,137.50
Total	\$3,000,000.00	-	\$1,513,637.50	\$4,513,637.50	-

Yield Statistics

Bond Year Dollars.....	\$35,615.00
Average Life.....	11.872 Years
Average Coupon.....	4.250000%
Net Interest Cost (NIC).....	4.250000%
True Interest Cost (TIC).....	4.250000%
Bond Yield for Arbitrage Purposes.....	4.250000%
All Inclusive Cost (AIC).....	4.250000%

IRS Form 8038

Net Interest Cost.....	4.250000%
Weighted Average Maturity.....	11.872 Years

5-Year Forecast

As part of the annual financial planning process, the Wastewater Division develops a 5-year financial forecast of revenues, expenses and required rates. To assemble this forecast, the Division estimates the level of expenditures to maintain and operate the wastewater system, provide basic services and meet financial obligations. Estimates of water demands are made to calculate user rate revenues.

The user rates shown below balance revenues and expenses so reserves are not required to balance the budget. The current reserve balance is \$1,068,757 which is significantly less than the minimum of \$1.8 million. The rates shown will not increase the current reserve balance.

The 5-year forecast includes estimated debt payments to fund future projects listed on the 5-year capital plan on page 18. Debt is the largest projected budget increase (approximately \$1.6 million) over the 5 years. Many of these projects will be required under the Consent Decree.

Based on the projected rates shown below for 2018 through 2023, annual household charges for the average Haverhill household will increase from \$365/yr in FY18 to \$501/yr by FY 2023.

5-Year Forecast						
	Budget FY18	Budget Request FY19	Forecast FY20	Forecast FY21	Forecast FY22	Forecast FY23
Wastewater-Revenue						
User rate	\$4.88	\$5.23	\$5.39	\$5.69	\$6.09	\$6.70
Percent increase	13.8%	7.2%	3.1%	5.6%	7.0%	10.0%
Residential Usage	\$ (5,162,265)	\$ (5,532,508)	\$ (5,701,763)	\$ (6,019,116)	\$ (6,442,252)	\$ (7,087,535)
Commercial Usage	\$ (4,860,968)	\$ (5,209,603)	\$ (5,368,979)	\$ (5,667,809)	\$ (6,066,249)	\$ (6,673,870)
Charge for Services	\$ (825,000)	\$ (1,075,000)	\$ (1,075,000)	\$ (1,075,000)	\$ (1,075,000)	\$ (1,075,000)
Other Revenue	\$ (142,500)	\$ (142,500)	\$ (105,000)	\$ (105,000)	\$ (105,000)	\$ (107,500)
Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (10,990,733)	\$ (11,959,611)	\$ (12,250,742)	\$ (12,866,925)	\$ (13,688,501)	\$ (14,943,905)
Wastewater-Expenditures						
Salaries-Highway	\$ 112,716	\$ 113,062	\$ 113,598	\$ 116,351	\$ 119,172	\$ 122,064
Expenses-Highway	\$ 34,000	\$ 34,000	\$ 34,680	\$ 35,374	\$ 36,081	\$ 36,803
Salaries	\$ 2,264,746	\$ 2,391,676	\$ 2,547,323	\$ 2,595,589	\$ 2,659,840	\$ 2,725,697
Benefits	\$ 1,007,289	\$ 1,028,224	\$ 1,141,632	\$ 1,257,449	\$ 1,395,068	\$ 1,550,979
Expenses	\$ 4,202,624	\$ 4,138,294	\$ 4,260,080	\$ 4,387,579	\$ 4,518,904	\$ 4,654,168
Stormwater	\$ 448,235	\$ 511,148	\$ 522,939	\$ 535,070	\$ 547,549	\$ 560,387
Debt	\$ 2,285,213	\$ 2,561,458	\$ 2,535,065	\$ 2,850,977	\$ 3,304,221	\$ 4,194,840
Insurance	\$ 90,066	\$ 94,569	\$ 99,298	\$ 104,263	\$ 109,476	\$ 114,950
Capital	\$ 549,970	\$ 1,089,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	\$ 10,994,859	\$ 11,961,431	\$ 12,254,615	\$ 12,882,651	\$ 13,690,310	\$ 14,959,888
Surplus/(Deficit)	\$ (4,126)	\$ (1,820)	\$ (3,873)	\$ (15,726)	\$ (1,809)	\$ (15,983)

Impact to Rate Payer						
Ave. Residential Bill	\$365	\$391	\$403	\$425	\$455	\$501
Ave. Annual Increase	\$57	\$26	\$12	\$22	\$30	\$46

Average residential bill is based on usage of 60 gallons per person per day and 2.56 persons per household. This methodology is consistent with MWRA's Appendix C of their 2015 rate survey document

Wastewater 5-Year Capital Project List

Project	Estimated Project Cost	Financing Mechanism	FY19	FY20	FY21	FY22	FY23
Wastewater Treatment Plant							
Odor Control Phase II & HVAC Improvements	\$ 6,400,000	SRF Financing	\$ 6,400,000				
Bio filter rehab	\$ 110,000	Annual Capital					
Electrical System Testing	\$ 75,000	Annual Capital					
Revise local limits	\$ 25,000	Annual Capital	\$ 25,000	\$ 25,000		\$ 25,000	
Replace Step Screens	\$ 500,000	Annual Capital		\$ 500,000			
Centrifuge rebuild (2)	\$ 200,000	Annual Capital					
Near Term - Secondary Treatment Improvements							
Aeration Improvements	\$ 7,300,000	SRF Financing	\$ 456,250	\$ 1,368,750	\$ 1,825,000	\$ 1,825,000	\$ 1,825,000
Electrical Improvements (w/generator)	\$ 8,000,000	SRF Financing	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
New RAS Pumps, Piping, Flow Split, Gates	\$ 1,400,000	SRF Financing	\$ 87,500	\$ 262,500	\$ 350,000	\$ 350,000	\$ 350,000
Primary Clarifiers Improvements	\$ 1,300,000	SRF Financing	\$ 81,250	\$ 243,750	\$ 325,000	\$ 325,000	\$ 325,000
Secondary Clarifier Mechanism Painting	\$ 300,000	SRF Financing	\$ 18,750	\$ 56,250	\$ 75,000	\$ 75,000	\$ 75,000
Disinfection Evaluation and Repairs	\$ 500,000	SRF Financing	\$ 25,000	\$ 100,000	\$ 175,000		
Mid Term							
Additional Plant Wide Electrical Upgrades	\$ 5,400,000	Debt Financing					\$ 270,000
Disinfection Facility Upgrades	\$ 2,600,000	Debt Financing					\$ 125,000
Waste Activate Sludge/Thickening Upgrade	\$ 1,200,000	Debt Financing					\$ 60,000
Additional Process Improvements	\$ 2,300,000	Debt Financing					\$ 115,000
Treatment Plant SCADA Improvements	\$ 1,000,000	Debt Financing	\$ 150,000	\$ 150,000	\$ 700,000		
Sewer Ejectors (2)							
Duplex Sump pump (4)	\$ 60,000	Annual Capital	\$ 60,000				
Replace Chains and flights PT #1 -3	\$ -	Annual Capital					
Valve replacement	\$ 250,000	Annual Capital	\$ 50,000	\$ 50,000		\$ 50,000	
Miscellaneous equipment	\$ 500,000	Annual Capital	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Septage screen	\$ 30,000	Annual Capital	\$ 30,000				
Building							
Dewatering Dumpster and Vehicle Garage	\$ 750,000	Debt Financing		\$ 750,000			
Repair/Replace Entry Doors	\$ 97,000	Annual Capital	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	
Locker Room Rehab	\$ 20,000	Annual Capital	\$ 20,000				
Miscellaneous Bldg Repairs/Renovation	\$ 300,000	Annual Capital	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Mid Term							
Admin and Process Building Conversion to HW	\$ 2,100,000	Debt Financing					\$ 105,000
Admin and Process Building Roof Replacement	\$ 1,000,000	Debt Financing					\$ 50,000
Additional Building Improvements	\$ 3,600,000	Debt Financing					\$ 180,000
South Mill St Pumping Station							
Interior force main piping repair	\$ -	Annual Capital					
Interior force main piping replacement	\$ 3,300,000	Annual Capital	\$ 125,000	\$ 700,000	\$ 2,000,000	\$ 475,000	
Exterior force main	\$ 8,500,000	Debt Financing					\$ 125,000
Pump rehab	\$ 400,000	Debt Financing	\$ 400,000				
Replace/repair VFD's	\$ -	Annual Capital	\$ 150,000				
Miscellaneous	\$ 250,000	Annual Capital	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CSO Control Plan (3 Month)							
System Conveyance Improvements							
Clean upper siphon	\$ -	Annual Capital					
Clean lower siphon	\$ -	Annual Capital					
Clean middle siphon	\$ 175,000	Annual Capital	\$ 175,000				
Clean Middle/Essex St Interceptor	\$ 275,000	Annual Capital		\$ 275,000			
Clean Bradford Interceptor downstream of middle	\$ 275,000	Annual Capital			\$ 275,000		
CSO Structure Dry Weather Connector Pipe Improvements	\$ 1,000,000	Debt Financing	\$ 250,000	\$ 750,000			
Raise Middle Siphon weir	\$ 40,000	Annual Capital	\$ 40,000				
Post Construction Monitoring & System Optimization	\$ 300,000	Annual Capital	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 80,000
Green Infrastructure Demonstration Projects	\$ 500,000	SRF Financing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Locke Street Area Preliminary Design	\$ 1,200,000	SRF Financing	\$ 300,000	\$ 900,000			
Locke Street Area Improvements	\$ 1,600,000	SRF Financing			\$ 1,000,000	\$ 1,000,000	\$ 2,400,000
Wastewater Collection System							
Miscellaneous CMOM Program Updates	\$ 445,000	Debt Financing	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
Gravity Sewer CCTV and SMH (\$200k/annual)	\$ 2,000,000	Debt Financing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Sewer System Rehab to reduce I/I	\$ 8,000,000	SRF Financing	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	
CMOM program staffing or outsourcing	\$ 5,000,000	SRF Financing	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
WW Infrastructure	\$ 1,000,000	Annual Capital	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Pumping Stations							
Upgrade pumping station alarms	\$ 124,000	Annual Capital	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Pumping Station Rehab and Repair	\$ -	Debt Financing	\$ 1,168,000	\$ 1,230,000	\$ 1,234,000	\$ 556,000	\$ 556,000
Vehicles & Equipment							
Vac Truck	\$ 450,000	Debt Financing	\$ 450,000				
Service trucks	\$ 45,000	Annual Capital	\$ 45,000		\$ 45,000		\$ 45,000
Computer Hardware Software							
Collection System Hydraulic Model	\$ 50,000	Annual Capital	\$ 50,000				
Stratus servers	\$ 125,000	Annual Capital					\$ 125,000
Miscellaneous	\$ -						
SEP	\$ 990,000	Debt Financing	\$ 990,000				
Annual Capital			\$ 1,089,000	\$ 1,872,000	\$ 2,642,000	\$ 847,000	\$ 460,000
SRF Financing			\$ 8,718,750	\$ 5,281,250	\$ 6,600,000	\$ 6,425,000	\$ 7,075,000
Debt Financing			\$ 3,547,000	\$ 3,169,000	\$ 1,673,000	\$ 1,545,000	\$ 1,875,000
Capital Reserves			\$ -	\$ -	\$ -	\$ -	\$ -



**CITY OF HAVERHILL
MASSACHUSETTS**

20-E
**JAMES J. FIORENTINI
MAYOR**

17.5
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

March 28, 2019

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

RE: Loan Order to Fund Study, Planning, and Engineering for the Phase 3 Combined Sewer Overflow (CSO) Program

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

Please see attached a loan order to borrow \$2.5 million, to issue bonds or notes for the City to be appropriated for financing the study, planning, and engineering of the Phase 3 Combined Sewer Overflow (CSO) Program. This order must be placed on file for 10 days. I recommend approval.

Very truly yours,


James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: April 2 2019
TO COME BACK APRIL 23 WITH LOAN
ORDER FOR VOTE

Attest:

City Clerk

43

AUTHORITY TO FILE

Whereas, City of Haverhill, (the "Applicant"), after thorough investigation, has determined that the work activity consisting of study, engineering, planning and construction to complete Phase 3 Combined Sewer Overflow Long-Term Control Plan and related wastewater treatment facility improvements is both in the public interest and necessary to protect the public health, and that to undertake this activity, it is necessary to apply for assistance; and

Whereas, the Massachusetts Department of Environmental Protection (the "MassDEP") and the Massachusetts Clean Water Trust (the "Trust") of the Commonwealth of Massachusetts, pursuant to Chapter 21 and Chapter 29C of the General Laws of the Commonwealth ("Chapter 21" and "Chapter 29C") are authorized to make loans to municipalities for the purpose of funding planning and construction activities relative to Water Pollution Abatement Projects; and

Whereas, the Applicant has examined the provisions of the Act, Chapter 21 and Chapter 29C, and believes it to be in the public interest to file a loan application.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Haverhill as follows:

1. That the Mayor is hereby authorized on behalf of the Applicant to file applications and execute agreements for grant and/or loan assistance as well as furnishing such information, data and documents pertaining to the applicant for a grant(s) and/or loan(s) as may be required; and otherwise to act as the authorized representative of the Applicant in connection with this application;
2. That the purpose of said loan(s), if awarded, shall be to fund construction activities.
3. That if said award is made the Applicant agrees to pay those costs which constitute the required Applicant's share of the project cost.

IN CITY COUNCIL: April 2 2019

TO COME BACK APRIL 23 WITH

LOAN ORDER

Attest:

City Clerk

54-B

17.5.2



DOCUMENT 54-B

CITY OF HAVERHILL

In Municipal Council April 2 2019

ORDERED:

That \$2,500,000 is appropriated, for the purpose of financing study, engineering, planning and construction to complete the Phase 3 Combined Sewer Overflow (CSO) Program without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws, as amended; that to meet this appropriation the Treasurer with the approval of the Mayor is authorized to borrow \$2,500,000 and issue bonds or notes therefore under Chapter 44 of the General Laws, or pursuant to any other enabling authority; that such bonds or notes shall be general obligations of the City unless the Treasurer with the approval of the Mayor, determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C of the General Laws, that the Treasurer with the approval of the Mayor is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust established pursuant to Chapter 29C of the General Laws; and in connection therewith to enter into a financing agreement and/or security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project or for the financing thereof; that the Mayor is authorized to enter into a project regulatory agreement with Department of Environmental Protection, to expend all funds available for the project and to take any other action necessary to carry out the project. Any premium received upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount. The Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized by this order, and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith.

PLACED ON FILE for at least 10 days

Attest:

City Clerk



Haverhill

Robert E. Ward, Deputy DPW Director
Water/Wastewater Division
Phone: 978-374-2382 Fax: 978-521-4083
rward@haverhillwater.com

Date: March 28, 2019

To: The Honorable James J. Fiorentini
Mayor of Haverhill

From: Robert E. Ward *REW*
Deputy DPW Director

Subject: Phase 3 Combined Sewer Overflow Program
Proposed Loan Order

Attached for your review and is approval a proposed loan order for \$2.5 million for funding the planning, study, and engineering of the city's Phase 3 Combined Sewer Overflow (CSO) program. In addition to information for this loan order, this memo provides information about the overall Phase 3 CSO Program.

Since 1995, the U.S. Environmental Protection Agency (EPA) and the Massachusetts Department of Environmental Protection (MassDEP) have required the city to develop and continue with a CSO program to eliminate CSOs under the EPA's CSO Control Policy and the National Pollutant Discharge Elimination System (NPDES) to achieve compliance with the Clean Water Act. The City's Phase 1 and Phase 2 CSO Programs were completed in 2006 and 2017, respectively.

The Phase 3 CSO Program is required by the Consent Decree (CD) entered November 10, 2016 in the United States District Court by the US Department of Justice on behalf of the EPA and MassDEP. The CD includes significant stipulated penalties for noncompliance. As required by the Consent Decree the City completed a Phase 3 CSO Final Long Term Control Plan (FLTCP) and submitted it to EPA and MassDEP in February 2017. In response to comments from EPA and MassDEP, the City submitted a revised plan in March 2018.

The FLTCP is based on a comprehensive system assessment and alternatives analysis and includes a variety of system improvements that will reduce the frequency and volume of CSOs. This loan order will fund planning, study and engineering tasks, not construction. Construction loan orders will be needed for the CSO Dry Weather Piping Improvements in early 2020 and for Locke Street Area work in early 2021. The estimated total cost for the Phase 3 Program is approximately \$16 million.

The Phase 3 improvements include the following:

- Middle Siphon Interceptor and Bradford Interceptor Cleaning and Inspection
- CSO Dry Weather Connector Pipe Improvements
- Post-Construction Monitoring and System Optimization
- Green Infrastructure Demonstration Project
- Locke Street Interceptor Area CSO Reduction

Approximately \$2.1 million of the work funded by this loan order is eligible for a low-interest loan from MassDEP's State Revolving Fund (SRF) loan program. The remainder of the work is not eligible for SRF funds and will be paid for using a combination of funds from this loan order and annual capital. Attached is a breakdown of the estimated costs and SRF eligible tasks.

Attached is a copy of Draft Schedule C, which is the hypothetical debt schedule for the SRF loan over a 20-year period. Payments are expected to begin in fiscal year 2022 with a payment of approximately \$154,000 each year. The annual payments for this loan not eligible for the SRF loan program will be approximately \$30,000. The impact to the user rate is \$0.07 and will cost the average household \$5 per year. The cost of this work was included in our 5-Year Forecast and 5-Year Capital Project List submitted with our FY19 Wastewater Budget.

If the loan order is acceptable to you, I would like to submit it to City Council for the April 2nd meeting so it can be placed on file and then voted on. I will attend the City Council meeting on April 16th to answer questions.

If you need additional information, please email rward@haverhillwater.com or call me at (978) 374-2382.

Attachments:

- Loan Order - For City Council approval
- Authority to File - For City Council approval
- Pages from the Phase III CSO FLTCP – Section 9, Pages 9 – 6, 9 – 12 and 9 - 14
- Project Location Maps – Figures 1, 2 and 4
- Fee and Schedule Summary
- Draft Schedule C – Annual Bond Payment Schedule
- FY19 Wastewater 5 - Year Budget Forecast
- FY19 Wastewater Capital Project List

Cc: Charles Benevento, City Auditor/Finance Director, cbenevento@cityofhaverhill.com
Alicia T. McOskey, CTP, City Treasurer, amcosker@cityofhaverhill.com
Michael Stankovich, Director of Public Works, mstankovich@cityofhaverhill.com
Carrie Prescott, Collection System Supervisor, cprescott@haverhillwater.com

Maximization/CSO Structure Modifications are completed and the real-time control system is optimized.

9.3.4.2 System Conveyance Improvements

Cleaning Upper, Middle, and Lower Siphons, Middle Siphon Interceptor (from Locke St to Middle Siphon) and Bradford Interceptor (downstream of Middle Siphon) will increase capacity and improve conveyance to the south side and the WWTP. The Final LTCP relies on these system conveyance improvements. The cost to perform this system improvement is \$1,100,000.

9.3.4.3 CSO Regulator Dry Weather Connector Pipe Improvements

Modifying the downstream connector pipe to the interceptor at four CSO regulator locations will increase the amount of wet-weather flow that can be conveyed to the interceptors. The estimated project cost to complete all CSO regulator dry weather connector pipe improvements presented above is \$1,000,000.

Bethany Avenue CSO

The Bethany Avenue dry weather connector pipe, from the CSO regulator to the Lower Siphon Interceptor, needs to be replaced. The existing pipe changes in size from a 12-inch diameter pipe to an 8-inch diameter pipe and then again to a 12-inch diameter pipe. In addition, the pipe outlets from the CSO regulator via a bottom outlet configuration that frequently blinds resulting in more frequency CSOs.

Accordingly, the existing regulator will be modified with a side outlet to replace the existing bottom outlet, the weir will be raised, and the dry weather connector pipe to the Lower Siphon (380 feet) will be replaced with a new 15-inch diameter pipe. Figure 9-1 shows a schematic of the proposed modifications. These improvements will allow significantly more flow to be conveyed into the Lower Siphon Interceptor, and ultimately down to the WWTP, significantly reducing CSO discharges from the Bethany Avenue CSO.

Chestnut Street CSO

Similar to the Bethany Avenue CSO, the Chestnut Street CSO dry weather connector pipe, from the CSO regulator to the Lower Siphon Interceptor, needs to be replaced. The existing pipe size needs to be increased and the existing bottom-type pipe outlet from the CSO regulator should be replaced.

Accordingly, the existing regulator will be modified with a side outlet to replace the existing bottom outlet, the weir will be raised, and the dry weather connector pipe to the Lower Siphon (265 feet) will be replaced with a new 15-inch diameter pipe. Figure 9-2 shows a schematic of the proposed modifications. These improvements will allow significantly more flow to be conveyed into the Lower Siphon Interceptor, and ultimately down to the WWTP, significantly reducing CSO discharges from the Chestnut Street CSO.

Middlesex Street CSO

To minimize CSO discharges from the Middlesex CSO, the existing dry weather connector pipe should be replaced with an 18-inch diameter pipe to allow more flow to be conveyed to the Bradford Interceptor. Figure 9-3 shows a schematic of the proposed regulator pipe replacement.

South Webster Street CSO

The SWMM model showed that the 8-inch outlet pipe from the CSO regulator to Elmwood Avenue is undersized and is restricting flow at the regulator, causing frequent overflow from South Webster CSO. The dry weather connector pipe should be replaced with a larger 10-inch diameter pipe, extending 120 feet, which will relieve the existing flow restriction and allow more flow to be conveyed into the Bradford Interceptor. Figure 9-4 shows a schematic of the proposed pipe replacement.

9.3.4.4 CSO Regulator Weir Modification at Middle Siphon CSO

Modifying the weir elevations at the CSO regulators helps to maximize the use of the upstream pipes for in-line storage. Adding a courses of brick or concrete to increase the elevation of the existing weirs, reduces both overflow volumes and frequencies. Raising the Middle Siphon CSO weir elevation will reduce the frequency of discharges from this CSO regulator.

The cost to complete this modification is estimated at \$40,000.

9.3.4.5 Post Construction Compliance Monitoring and Wet Weather System Controls Optimization

Under the Phase II Wet Weather System Maximization and CSO Structure Modifications Project, the city is implementing its first real-time, automated, control of the CSO discharges. It will take a period of time to assess the operation of this real-time control system and to identify areas for further enhancement, in order to maximize the use of in-line storage upstream of these CSOs.

Accordingly, it is recommended that the city continually assesses the operation of the system during wet weather and make modifications periodically to improve CSO capture (Wet Weather System Controls Optimization). This will likely entail engagement of professional engineers to help the city assess the system and make periodic modifications to the system/instrumentation controls.

Concurrently, the city will maintain its existing CSO/flow monitoring program. The city has deployed flow/depth meters at each of its CSOs to help with monitoring and reporting. This complies with the USEPA requirement for Post Construction Flow Monitoring.

The city has included an allowance of \$300,000 to assist in this continual system monitoring, reporting, and improvement effort.

9.3.4.6 Green Infrastructure Projects

As discussed in Section 7, in addition to traditional wastewater infrastructure controls, the city will implement some green infrastructure demonstration project to consider green infrastructure as an alternative to reduce the quantity of stormwater entering the combined sewer system.

Twelve city-owned properties located, within the combined sewer areas were identified as potential candidate sites for green infrastructure practices (vegetated bioretention areas, porous pavements, and bioswale systems). The city intends to continue the investigation of these sites and implement some of these projects as practical and integrated with other city projects. The city is committing \$500,000 to further investigate these sites and to implement green infrastructure demonstration projects.

Haverhill understands the importance of becoming more familiar with this green approach. In addition, the city realizes that there is a significant value of green infrastructure projects in helping to increase public awareness of CSO and stormwater issues.

9.3.4.7 Locke Street Interceptor Area Preliminary Design and Improvements

To reduce CSO discharges to four times per year (3-Month control) of the Locke Street area regulators (Winter and Hale CSO, Locke Street Center Barrel CSO, and the downstream Middle Siphon CSO), the city will either separate combined sewer area and/or construct a storage facility adjacent to the Locke Street Center Barrel CSO. Section 7 provided a planning level analysis of these alternatives and costs but further analysis is required to develop a final plan for these CSO discharges. Accordingly, it is recommended that a Preliminary Design is completed to investigate and further evaluate the Locke Street Interceptor area CSO control options.

This preliminary design effort would include additional flow monitoring and modeling of the area, 10 percent design level drawings of the storage facility and pipe sizing and routes for sewer separation of the area, property assessment for the storage facility, consideration of green infrastructure benefits, identification of any required permits, and a 10 percent design level cost estimate. This additional assessment should provide the city with the best approach for control of these CSO regulators. The estimated cost of this preliminary design is \$1.2 million.

Based on this Preliminary Design, the city will implement the recommendations. It is expected that a six-year, multi-contract, approach would be most appropriate if the city elects to proceed with sewer separation of the combined service area. Adjustments to this implementation plan would be made after the Preliminary Design is completed and the final project components for system improvements is selected. A budget of \$11.6 million is included in the Final LTCP, which reflects the possible range of costs for the system improvements in the Locke Street Interceptor area.

9.3.5 Stormwater

The stormwater program includes the city's costs for compliance activities related to the current NPDES MS4 Stormwater Permit, stormwater requirements included in the CD, and anticipated costs to prepare for the 2017 MS4 Stormwater Permit. The city will have to update its Stormwater Master Plan as part of its Notice of Intent filing in 2017 for the new stormwater permit. There are also an increased number of annual stormwater report documents that have to be prepared for the CD and the new stormwater permit.

The city has initiated its Illicit Discharge Detection and Elimination Program Investigations based on the 2016 Dry Weather Stormwater/CSO Outfall Inspection Program. The city will have to continue this program, which requires a very comprehensive system investigation and sampling approach to identify the illicit sources of stormwater system pollution. The city is also budgeting about \$2 million in anticipated costs to make sewer or storm system repairs, as necessary, over the next six years to remove illicit connections. The city has already identified one illicit connection, a leaky sewer system, that may cost as much as \$500,000 already to remove the potential stormwater system pollutant source.

Aerial photo provided by Esri.
Utility data from the City of Haverhill.
Road data from MassDOT.

-  Bradford Interceptor
-  Middle Siphon Interceptor
- Gravity Sewers**
 -  Combined Sewer
 -  Sanitary Sewer

J:\N Wright-pierce.com\wp-fs\GIS\GIS_Development\Projects\MA\Haverhill\T12170_CSQ_LongTermPlan\MXDs\Scope_Fig1.mxd



0 250 500 1,000 1,500 Feet

Task 1 - Middle Siphon and Bradford Interceptor Cleaning and Inspecting Haverhill, MA

PROJ NO:	T12170	DATE:	1/21/2019
----------	--------	-------	-----------

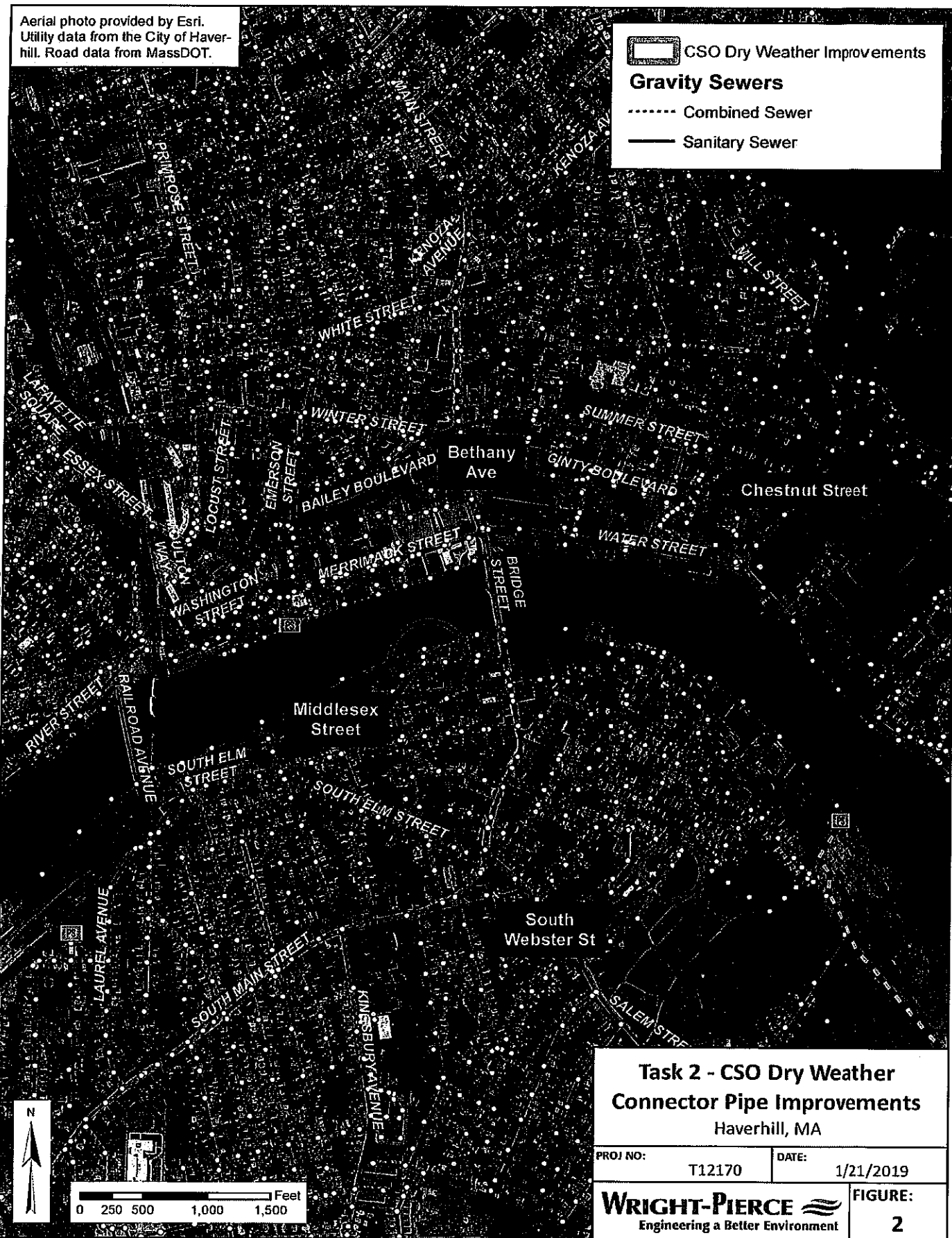
WRIGHT-PIERCE 
Engineering a Better Environment

FIGURE:
1

Aerial photo provided by Esri.
Utility data from the City of Haverhill.
Road data from MassDOT.

-  CSO Dry Weather Improvements
- Gravity Sewers**
- Combined Sewer
 - Sanitary Sewer

JMN \\wright-pierce.com\wp-fs\GIS\GIS_Development\Projects\MA\Haverhill\T12170_CS0_LongTermPlan\MXD\Scope_Fig2.mxd



**Task 2 - CSO Dry Weather
Connector Pipe Improvements**
Haverhill, MA

PROJ NO:	T12170	DATE:	1/21/2019
----------	--------	-------	-----------

WRIGHT-PIERCE  Engineering a Better Environment	FIGURE:
	2

Aerial photo provided by Esri.
Utility data from the City of Haverhill.
Road data from MassDOT.

 Locke Street Sewer Area

Gravity Sewers

 Combined Sewer

 Sanitary Sewer

JMN W:\GIS Development\Projects\MA\Haverhill\T12170_CSO_LongTermPlan\MXD\ContractorMaps_Locke.mxd



0 250 500 1,000 1,500 Feet

Task 5 - Locke Street Interceptor Area Haverhill, MA

PROJ NO:

T12170

DATE:

1/11/2019

WRIGHT-PIERCE 
Engineering a Better Environment

FIGURE:

4

Fee and Schedule Summary for Professional Engineering Services for the Combined Sewer Overflow Final Long-Term Control Plan

The table below shows the proposed fee for each task as described in the scope of services.

Task	Labor Hours	Labor Fee	Expenses	Subs	Allowances	Total
1 - Middle Siphon Bradford Interceptors Cleaning & Inspection	675	\$83,000	\$5,600	\$174,000	\$31,500	\$294,100
2 - CSO Dry Weather Pipe Improvements	1,276	\$173,600	\$9,800	\$46,600	\$44,100	\$274,000
3 - Post-Construction Analysis, System Optimization, And Siphon Ventilation Study	328	\$49,300	\$700	\$0	\$235,000	\$285,000
4 - Green Infrastructure Demonstration Project	746	\$112,100	\$7,900	\$61,200	\$13,500	\$194,900
5 - Locke Street Interceptor Area CSO Reduction	4,684	\$600,900	\$45,500	\$710,600	\$193,000	\$1,550,000
Total	7,709	\$1,018,900	\$69,500	\$992,400	\$517,100	\$2,598,000

The table below is a summary of which tasks and phases are SRF eligible.

Task	SRF/Non SRF	Value	Comments
1 - Middle Siphon Bradford Interceptors Cleaning and Inspection	Non SRF	\$294,100	SRF would delay work and difficulty finding qualified M/WBE subcontractors
2 - CSO Dry Weather Pipe Improvements			
A. Study/PDR	SRF	\$167,300	Would require new PEF in August
B. Design	Non SRF	\$106,700	Design ineligible
3 - Post-Construction Analysis, System Optimization, and Siphon Ventilation Study	SRF	\$285,000	Would require new PEF in August
4 - Green Infrastructure Demonstration Project			
A. Study/PDR	SRF	\$139,400	Would require new PEF in August
B. Design	Non SRF	\$55,500	Design ineligible
5 - Locke Street Interceptor Area CSO Reduction			
A. Study/PDR	SRF	\$1,550,000	Eligible through current Planning PEF/Draft IUP

The table below shows the proposed schedule for each task as described in the scope of services.

Task	Start Date	End Date	Duration (mo)
1 - Middle Siphon Bradford Interceptors Cleaning and Inspection	April 2019	November 2019	8
2 - CSO Dry Weather Pipe Improvements	April 2019	February 2020	11
3 - Post-Construction Analysis, System Optimization, and Siphon Ventilation Study	April 2019	January 2022	34
4 - Green Infrastructure Demonstration Project	July 2019	December 2020	17
5 - Locke Street Interceptor Area CSO Reduction	April 2019	January 2021	22

Draft Schedule C

Prepared by MWPAT

Feb, 12 2019 - 9:54 AM

Massachusetts Clean Water Trust Preliminary Structuring Analysis City of Haverhill

Initial Loan Amount 2,500,000.00
Principal Forgiveness*
Net Loan Obligation 2,500,000.00

Loan Origination Fee (\$5.5/1000) 13,750.00
Loan Term (in years) 20
Loan Rate 2.00%
Closing Date 8/15/2020
First Interest 1/15/2021
First Principal 7/15/2021

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
8/15/2020							
1/15/2021		20,833.33	20,833.33	1,875.00	13,750.00	36,458.33	36,458.33
7/15/2021	101,128.00	25,000.00	126,128.00	1,875.00		128,003.00	
1/15/2022		23,988.72	23,988.72	1,799.15		25,787.87	153,790.87
7/15/2022	103,325.00	23,988.72	127,313.72	1,799.15		129,112.87	
1/15/2023		22,955.47	22,955.47	1,721.66		24,677.13	153,790.00
7/15/2023	105,571.00	22,955.47	128,526.47	1,721.66		130,248.13	
1/15/2024		21,899.76	21,899.76	1,642.48		23,542.24	153,790.37
7/15/2024	107,865.00	21,899.76	129,764.76	1,642.48		131,407.24	
1/15/2025		20,821.11	20,821.11	1,561.58		22,382.69	153,789.94
7/15/2025	110,210.00	20,821.11	131,031.11	1,561.58		132,592.69	
1/15/2026		19,719.01	19,719.01	1,478.93		21,197.94	153,790.63
7/15/2026	112,605.00	19,719.01	132,324.01	1,478.93		133,802.94	
1/15/2027		18,592.96	18,592.96	1,394.47		19,987.43	153,790.37
7/15/2027	115,052.00	18,592.96	133,644.96	1,394.47		135,039.43	
1/15/2028		17,442.44	17,442.44	1,308.18		18,750.62	153,790.06
7/15/2028	117,553.00	17,442.44	134,995.44	1,308.18		136,303.62	
1/15/2029		16,266.91	16,266.91	1,220.02		17,486.93	153,790.55
7/15/2029	120,108.00	16,266.91	136,374.91	1,220.02		137,594.93	
1/15/2030		15,065.83	15,065.83	1,129.94		16,195.77	153,790.70
7/15/2030	122,718.00	15,065.83	137,783.83	1,129.94		138,913.77	
1/15/2031		13,838.65	13,838.65	1,037.90		14,876.55	153,790.32
7/15/2031	125,385.00	13,838.65	139,223.65	1,037.90		140,261.55	
1/15/2032		12,584.80	12,584.80	943.86		13,528.66	153,790.21
7/15/2032	128,110.00	12,584.80	140,694.80	943.86		141,638.66	
1/15/2033		11,303.70	11,303.70	847.78		12,151.48	153,790.14
7/15/2033	130,895.00	11,303.70	142,198.70	847.78		143,046.48	
1/15/2034		9,994.75	9,994.75	749.61		10,744.36	153,790.83
7/15/2034	133,739.00	9,994.75	143,733.75	749.61		144,483.36	
1/15/2035		8,657.36	8,657.36	649.30		9,306.66	153,790.02
7/15/2035	136,646.00	8,657.36	145,303.36	649.30		145,952.66	
1/15/2036		7,290.90	7,290.90	546.82		7,837.72	153,790.38
7/15/2036	139,616.00	7,290.90	146,906.90	546.82		147,453.72	
1/15/2037		5,894.74	5,894.74	442.11		6,336.85	153,790.56
7/15/2037	142,650.00	5,894.74	148,544.74	442.11		148,986.85	
1/15/2038		4,468.24	4,468.24	335.12		4,803.36	153,790.20
7/15/2038	145,751.00	4,468.24	150,219.24	335.12		150,554.36	
1/15/2039		3,010.73	3,010.73	225.80		3,236.53	153,790.89
7/15/2039	148,918.00	3,010.73	151,928.73	225.80		152,154.53	
1/15/2040		1,521.55	1,521.55	114.12		1,635.67	153,790.20
7/15/2040	152,155.00	1,521.55	153,676.55	114.12		153,790.67	
1/15/2041							153,790.67
	2,500,000.00	556,468.59	3,056,468.59	42,047.64	13,750.00	3,112,266.24	3,112,266.24

Notes:

*This project may qualify for principal forgiveness in accordance with schedule B to the Financing Agreement. Principal forgiveness shown on this schedule is an estimate, and is not a guarantee.

5-Year Forecast

As part of the annual financial planning process, the Wastewater Division develops a 5-year financial forecast of revenues, expenses and required rates. To assemble this forecast, the Division estimates the level of expenditures to maintain and operate the wastewater system, provide basic services and meet financial obligations. Estimates of water demands are made to calculate user rate revenues.

The user rates shown below balance revenues and expenses so reserves are not required to balance the budget. The current reserve balance is \$1,068,757 which is significantly less than the minimum of \$1.8 million. The rates shown will not increase the current reserve balance.

The 5-year forecast includes estimated debt payments to fund future projects listed on the 5-year capital plan on page 18. Debt is the largest projected budget increase (approximately \$1.6 million) over the 5 years. Many of these projects will be required under the Consent Decree.

Based on the projected rates shown below for 2018 through 2023, annual household charges for the average Haverhill household will increase from \$365/yr in FY18 to \$501/yr by FY 2023.

5-Year Forecast						
	Budget FY18	Budget Request FY19	Forecast FY20	Forecast FY21	Forecast FY22	Forecast FY23
Wastewater-Revenue						
User rate	\$4.88	\$5.23	\$5.39	\$5.69	\$6.09	\$6.70
Percent increase	13.8%	7.2%	3.1%	5.6%	7.0%	10.0%
Residential Usage	\$ (5,162,265)	\$ (5,532,508)	\$ (5,701,763)	\$ (6,019,116)	\$ (6,442,252)	\$ (7,087,535)
Commercial Usage	\$ (4,860,968)	\$ (5,209,603)	\$ (5,368,979)	\$ (5,667,809)	\$ (6,066,249)	\$ (6,673,870)
Charge for Services	\$ (825,000)	\$ (1,075,000)	\$ (1,075,000)	\$ (1,075,000)	\$ (1,075,000)	\$ (1,075,000)
Other Revenue	\$ (142,500)	\$ (142,500)	\$ (105,000)	\$ (105,000)	\$ (105,000)	\$ (107,500)
Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (10,990,733)	\$ (11,959,611)	\$ (12,250,742)	\$ (12,866,925)	\$ (13,688,501)	\$ (14,943,905)
Wastewater-Expenditures						
Salaries-Highway	\$ 112,716	\$ 113,062	\$ 113,598	\$ 116,351	\$ 119,172	\$ 122,064
Expenses-Highway	\$ 34,000	\$ 34,000	\$ 34,680	\$ 35,374	\$ 36,081	\$ 36,803
Salaries	\$ 2,264,746	\$ 2,391,676	\$ 2,547,323	\$ 2,595,589	\$ 2,659,840	\$ 2,725,697
Benefits	\$ 1,007,289	\$ 1,028,224	\$ 1,141,632	\$ 1,257,449	\$ 1,395,068	\$ 1,550,979
Expenses	\$ 4,202,624	\$ 4,138,294	\$ 4,260,080	\$ 4,387,579	\$ 4,518,904	\$ 4,654,168
Stormwater	\$ 448,235	\$ 511,148	\$ 522,939	\$ 535,070	\$ 547,549	\$ 560,387
Debt	\$ 2,285,213	\$ 2,561,458	\$ 2,535,065	\$ 2,850,977	\$ 3,304,221	\$ 4,194,840
Insurance	\$ 90,066	\$ 94,569	\$ 99,298	\$ 104,263	\$ 109,476	\$ 114,950
Capital	\$ 549,970	\$ 1,089,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	\$ 10,994,859	\$ 11,961,431	\$ 12,254,615	\$ 12,882,651	\$ 13,690,310	\$ 14,959,888
Surplus/(Deficit)	\$ (4,126)	\$ (1,820)	\$ (3,873)	\$ (15,726)	\$ (1,809)	\$ (15,983)

Impact to Rate Payer						
Ave. Residential Bill	\$365	\$391	\$403	\$425	\$455	\$501
Ave. Annual Increase	\$57	\$26	\$12	\$22	\$30	\$46

Average residential bill is based on usage of 60 gallons per person per day and 2.56 persons per household. This methodology is consistent with MWRA's Appendix C of their 2015 rate survey document

Wastewater 5-Year Capital Project List

Project	Estimated Project Cost	Financing Mechanism	FY19	FY20	FY21	FY22	FY23
Wastewater Treatment Plant							
Odor Control Phase II & HVAC Improvements	\$ 6,400,000	SRF Financing	\$ 6,400,000				
Bio filter rehab	\$ 110,000	Annual Capital					
Electrical System Testing	\$ 75,000	Annual Capital					
Revise local limits	\$ 25,000	Annual Capital	\$ 25,000	\$ 25,000		\$ 25,000	
Replace Step Screens	\$ 500,000	Annual Capital		\$ 500,000			
Centrifuge rebuild (2)	\$ 200,000	Annual Capital					
Near Term - Secondary Treatment Improvements							
Aeration Improvements	\$ 7,300,000	SRF Financing	\$ 456,250	\$ 1,368,750	\$ 1,825,000	\$ 1,825,000	\$ 1,825,000
Electrical Improvements (w/generator)	\$ 8,000,000	SRF Financing	\$ 500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
New RAS Pumps, Piping, Flow Split, Gates	\$ 1,400,000	SRF Financing	\$ 87,500	\$ 262,500	\$ 350,000	\$ 350,000	\$ 350,000
Primary Clarifiers Improvements	\$ 1,300,000	SRF Financing	\$ 81,250	\$ 243,750	\$ 325,000	\$ 325,000	\$ 325,000
Secondary Clarifier Mechanism Painting	\$ 300,000	SRF Financing	\$ 18,750	\$ 56,250	\$ 75,000	\$ 75,000	\$ 75,000
Disinfection Evaluation and Repairs	\$ 500,000	SRF Financing	\$ 25,000	\$ 100,000	\$ 175,000		
Mid Term							
Additional Plant-Wide Electrical Upgrades	\$ 5,400,000	Debt Financing					\$ 270,000
Disinfection Facility Upgrades	\$ 2,500,000	Debt Financing					\$ 125,000
Waste Activate Sludge Thickening Upgrade	\$ 1,200,000	Debt Financing					\$ 60,000
Additional Process Improvements	\$ 2,300,000	Debt Financing					\$ 115,000
Treatment Plant SCADA Improvements	\$ 1,000,000	Debt Financing		\$ 150,000	\$ 150,000	\$ 700,000	
Sewer Ejectors (2)							
Duplex Sump pump (4)	\$ 60,000	Annual Capital	\$ 60,000				
Replace Chains and flights PT #1 -3	\$ -	Annual Capital					
Valve replacement	\$ 250,000	Annual Capital	\$ 50,000	\$ 50,000		\$ 50,000	
Miscellaneous equipment	\$ 500,000	Annual Capital	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Septage screen	\$ 30,000	Annual Capital	\$ 30,000				
Building							
Dewatering Dumpster and Vehicle Garage	\$ 750,000	Debt Financing		\$ 750,000			
Repair/Replace Entry Doors	\$ 97,000	Annual Capital	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	
Locker Room Rehab	\$ 20,000	Annual Capital	\$ 20,000				
Miscellaneous Bldg Repairs/Renovation	\$ 300,000	Annual Capital	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Mid Term							
Admin and Process Building Conversion to HW	\$ 2,100,000	Debt Financing					\$ 105,000
Admin and Process Building Roof Replacement	\$ 1,000,000	Debt Financing					\$ 50,000
Additional Building Improvements	\$ 3,800,000	Debt Financing					\$ 180,000
South Mill St Pumping Station							
Interior force main piping repair	\$ -	Annual Capital					
Interior force main piping replacement	\$ 3,300,000	Annual Capital	\$ 125,000	\$ 700,000	\$ 2,000,000	\$ 475,000	
Exterior force main	\$ 8,500,000	Debt Financing					\$ 125,000
Pump rehab	\$ 400,000	Debt Financing	\$ 400,000				
Replace/repair VFD's		Annual Capital	\$ 150,000				
Miscellaneous	\$ 250,000	Annual Capital	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CSO Control Plan (3 Month)							
System Conveyance Improvements							
Clean upper siphon	\$ -	Annual Capital					
Clean lower siphon	\$ -	Annual Capital					
Clean middle siphon	\$ 175,000	Annual Capital	\$ 175,000				
Clean Middle/Essex St Interceptor	\$ 275,000	Annual Capital		\$ 275,000			
Clean Bradford Interceptor downstream of middle	\$ 275,000	Annual Capital			\$ 275,000		
CSO Structure Dry Weather Connector Pipe Improvements	\$ 1,000,000	Debt Financing	\$ 250,000	\$ 750,000			
Raise Middle Siphon weir	\$ 40,000	Annual Capital	\$ 40,000				
Post Construction Monitoring & System Optimization	\$ 300,000	Annual Capital	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Green Infrastructure Demonstration Projects	\$ 500,000	SRF Financing	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Locke Street Area Preliminary Design	\$ 1,200,000	SRF Financing	\$ 300,000	\$ 900,000			
Locke Street Area Improvements	\$ 11,600,000	SRF Financing			\$ 1,000,000	\$ 1,000,000	\$ 2,400,000
Wastewater Collection System							
Miscellaneous CMOM Program Updates	\$ 445,000	Debt Financing	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000
Gravity Sewer CCTV and SMH (\$200k/annual)	\$ 2,000,000	Debt Financing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Sewer System Rehab to reduce I/I	\$ 6,000,000	SRF Financing	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	
CMOM program staffing or outsourcing	\$ 5,000,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
VW Infrastructure	\$ 1,000,000	Annual Capital	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Pumping Stations							
Upgrade pumping station alarms	\$ 124,000	Annual Capital	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	
Pumping Station Rehab abd Repair		Debt Financing	\$ 1,168,000	\$ 1,230,000	\$ 1,234,000	\$ 556,000	\$ 556,000
Vehicles & Equipment							
Vac Truck	\$ 450,000	Debt Financing	\$ 450,000				
Service trucks	\$ 45,000	Annual Capital	\$ 45,000		\$ 45,000		\$ 45,000
Computer Hardware Software							
Collection System Hydraulic Model	\$ 50,000	Annual Capital	\$ 50,000				
Status servers	\$ 125,000	Annual Capital					\$ 125,000
Miscellaneous							
SEP	\$ 990,000	Debt Financing	\$ 990,000				
Annual Capital			\$ 1,089,000	\$ 1,872,000	\$ 2,642,000	\$ 847,000	\$ 460,000
SRF Financing			\$ 8,718,750	\$ 5,281,250	\$ 6,600,000	\$ 6,425,000	\$ 7,075,000
Debt Financing			\$ 3,547,000	\$ 3,169,000	\$ 1,673,000	\$ 1,545,000	\$ 1,875,000
Capital Reserves			\$ -	\$ -	\$ -	\$ -	\$ -

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



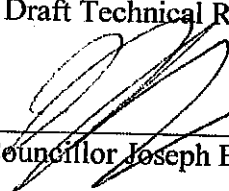
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

18.1
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncl@cityofhaverhill.com

April 9, 2019

TO: Mr. President and Members of the City Council:

City Councillor Joseph Bevilacqua submits the attached Minutes and recommendations of the Planning and Development Committee meeting that was held on March 27, 2019 for acceptance and discussion of items Doc. 38-G-broadband and Doc. 20-B Haverhill Public Library Parking Study Draft Technical Report.



City Councillor Joseph Bevilacqua

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

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

MINUTES OF THE PLANNING AND DEVELOPMENT COMMITTEE MEETING HELD ON March 27, 2019

A Planning & Development Committee meeting was held on Wednesday, March 27, 2019 at 8:30am in the City Council office, Room 204.

Committee Members: Committee Chairperson Joseph Bevilacqua, Councillors Jordan and Macek. President Michitson, Councillors Barrett and LePage also attended.

Department Heads: Mike Stankovich-Director, Public Works; Robert Ward-Deputy Director, DPW; Sarah Moser - Library Director.

Attendees: Judge Stephen Abany, Doris Stanzini, Joshua Dionne, Linda Dionne, Alison Corneau, Jeff Christensen, Kiera Blessing.

The meeting was opened at 8:30am which the Chairman noted was allowable under the Council rules according to the Council President, to accommodate one of the presenter's schedule as he lived out of state.

The following items were discussed:

1. **Doc. #38-G** – Communication from President Michitson requesting to provide update on broadband needs and competition to lower TV costs for residents and stimulate economic development;

Mr. Jeff Christensen of Entry Point Networks, Utah and Iowa made a detailed presentation discussing how the City may become the owner of the infrastructure enabling the City to subsequently bring any internet and cable provider to use the City's infrastructure, likely to be fiber-optic cable, and provide services to the City. He showed a Power Point which accompanied his presentation. He noted everything is connected to the network and used the analogy of the infrastructure being a roadway for cable and internet services. He stated that now Comcast controls network and services who run over the network and his interpretation of current systems. His view of the future fiber optic cable and wireless back out and that his proposal is to separate the infrastructure, giving local control and services - in the cloud ISP. The City would access the internet through an open system and open access model and can choose ISP's out of the cloud as Municipal ownership. The owner would be the City under a private network. He discussed an App not yet built providing local residents real change for the City and discussed his vision of the changes coming over the next five years that could all be connected to the infrastructure he proposes. Mr. Christensen discussed financing and suggested that there would be a one-time payment by each home at \$3,000 per home or \$17.00 per month for 20 years, which would end up reducing the average monthly cable cost to subscribers he believed. He noted the City can have a local option to give residents the ability to opt out or participate. In response to a question he noted one of the first steps would be to build a small data center for software. He advised that in order to begin to review the potential he would want \$30,000.00 payable to him to develop a concept project for the city. It may include a neighborhood by neighborhood approach or a whole city approach or servicing just the core

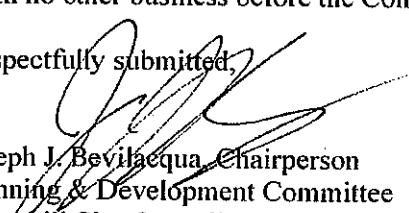
neighborhoods and that could cost \$300,000. In response to a question he noted the expected life of fiber cable is 50-75 years. He suggested the next steps would be to have more discussion and a \$30,000.00 study payment to him. The Councilors noted the City would have to issue an RFP for consulting services to do the planning process and strategic plan. After further discussion, Councilor Macek made a motion to present this to the full Council to suggest we next meet with the Mayor; seconded by Councilor Jordan and voted all in favor by the Councilors of the Committee. This agenda item was now closed at 9:45am.

2. **Doc.#20B** - Communication from Mayor Fiorentini submitting the Haverhill Public Library Parking Study Draft Technical Report.

DPW Director Stankovich introduced the Library Parking Lot Study, which the Mayor had commissioned and again discussed the study noting 77 parking spaces, 3 HP spaces and that angle parking spaces may provide an additional 8 or 9 spaces. He noted the current HP spaces were not in conformance. He also noted the parking lot needs to be paved and re-stripped. Haverhill Library Director Moser noted the number one complaint she hears from library patrons is lack of parking and that sometimes there is no place for the patrons to park. Particularly elderly and handicapped individuals have difficulty finding parking and noted at 8:30am the library lot is already 3/4 full. Judge Abany from the District Court noted he supports the library but that he has a need for spaces as parking is an issue for the Court as well and believed it was the original intent to provide the court with some spaces or else the stairway would not have been provided. He noted there is a need for court personnel and some clients of the court who have specific concerns for safety. The Judge noted library users can also walk from Ginty Blvd. and discussed concerns some of the court clients have for safety and he wants as many spaces as he can get for the court. DPW Director noted the study recommends 9 spaces be allocated for the Court. The Clerk Magistrate Stanziani discussed the days particularly busy at the Court such as Tuesday morning for jury trials and Thursday civil day. She thought she could help by putting out a notice to jurors "free parking on Ginty Blvd." She disused her concern that those who are asking for a restraining order need to park close to the court for their safety and cannot park on Ginty Blvd. There was also discussion from the Council that the jury people can also use the Goecke deck and that the Court employees could park on Ginty Blvd. on Tuesday and Thursday. In response the DPW Director noted he can post Court Parking signs on Ginty Blvd. encouraging people using the court to park there. He also discussed the possibility of LAZ Parking could enforce parking in the library lot. It was also recommended that the City Solicitor be asked to review the ownership of the library lot and if the Court was granted rights to parking spaces. The Councilors also discussed and noted the real need is for some type of parking deck in the library lot and suggested the Court seek input on the possibility of the state helping to fund perhaps a one level deck which could accommodate both the Court needed parking and that of the library as it is obvious there simply is not enough available parking and that the state should have considered that opportunity when they undertook the renovations. After additional discussion from all present, Councilor Macek made a motion to send this to the full Council with the recommendations noted by the Committee and Court that were discussed and the concerns raised, seconded by Councilor Jordan and voted in favor by the Committee.

With no other business before the Committee today, the meeting was adjourned.

Respectfully submitted,


Joseph J. Bevilacqua, Chairperson
Planning & Development Committee
Haverhill City Council

April 8, 2019

JJB/bsa

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



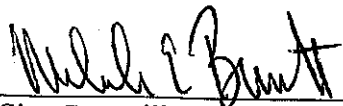
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

182
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycndl@cityofhaverhill.com

April 16, 2019

TO: Mr. President and Members of the City Council:

City Councillor Melinda Barrett submits the attached Minutes and recommendations of the Citizen Outreach Committee meeting that was held on April 10, 2019 for acceptance and discussion of items. Discussion items were Doc. 10/U17 – communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill; and an invite for citizens across the city to speak on neighborhood concerns and thoughts.



City Councillor Melinda Barrett

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



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

CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

MINUTES OF THE CITIZEN OUTREACH COMMITTEE MEETING HELD ON APRIL 10, 2019

A Citizen Outreach Committee Meeting was held on Wednesday, April 10, 2019 at 7:00P.M. in the City Council office, Room 204.

Committee Members: Committee Chairperson Melinda Barrett, Council Vice President Thomas Sullivan, Councillor Colin LePage and Councillor Timothy Jordan.
Attendees: Jean Sanders and Devan Ferreira

The following items were discussed:

1. **Doc.# 10-U/17**– Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill. *Council President Michitson was unable to attend due to illness and asked that the item be placed on file.*
2. Invite citizens from across the City to speak (3 min each on-topic)
 - a. As a resident of your neighborhood, what would make your life better? What would make your neighborhood better?

Jean Sanders spoke on several items that concern her in the city. She spoke of a city where many groups are trying to address the same issues but are working within their own silos. She feels the city needs a way to make progress on these items by having differing groups unite. She hoped the various groups could get behind the push for Civic education, Opioid crisis and Equity in schools. She also spoke extensively on the loss of the Library Book Sale. The book sale, which had been run by the Friends of the Haverhill Public Library, now appears to be on an indefinite hold. The impact on the community at large will be extensive as thousands of folks filled their home libraries for a dollar a book or less. She hoped that another civic group or groups could coordinate to try another sale at different locations.

Devin Ferreira spoke of the need for the City Council to support increasing the school budget. She is encouraged by the openness of the new school administration in their budget workshops. She asked that the City Council/Mayor budget sessions be as open. She is hoping the Mayor and City Council, while discussing budget, be audience friendly by utilizing graphs charts and clear explanations of budget moves. Schools need vast improvements in culture, rigor and outlook. Ms Ferreira expressed the disappointment of opportunities not achieved throughout school and city. She expressed frustration with the slow improvements. Wondering out loud how long must someone wait for improvement before giving up and moving out. Ms. Ferreira spoke of the need for a Master Plan that can be used to guide future development within the city. The hope of a Master Plan that would allow for Smart planned growth. A Master Plan that allows the city to take advantage of opportunities that fit within the plan. She also suggested a Design Review board to help maintain appearance standards of commercial developments within the city.

Ms. Ferreira expressed that the city should utilize the skills of its wide array of talented citizens to help in special projects, committees, and problem solving on any number of issues facing city.

As a member of the Highlands Neighborhood Association, Ms. Ferreira expressed the groups pleasure with the outreach and responsiveness by Inspectional Services and Police in handling different neighborhood issues. She also expressed the need for different groups, neighborhoods and areas to connect.

A motion was made by Councillor Sullivan to ask for a reconvening of the Citizen Outreach Committee after the Mayor's budget is released for more public input. Motion passed unanimously.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Melinda E. Barrett".

Melinda E. Barrett, Chairperson
Citizen Outreach Committee
Haverhill City Council

April 16, 2019

MEB/bsa

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
COLIN F. LEPAGE
TIMOTHY J. JORDAN
WILLIAM J. MACEK
MARY ELLEN DALY O'BRIEN
MICHAEL S. MCGONAGLE



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

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, 11/31/16, 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	5/31/16 3/6/19
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
58-G	Communication from President Michitson requesting to present an update on the meeting with group homes stakeholders to address severe problems in Haverhill	Public Safety	5/2/17
7-M	Communication from Councillor Daly O’Brien re: street parking change after storms by providing alternate street parking the night after storm to improve plowing & clearing in inner city streets	Citizen Outreach	1/16/18
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
93-W	Communication from Councillor Sullivan and Bevilacqua request to discuss possibility of entering into an agreement with Lorraine Post 29 VFW to rehab and lease Clement Farm House located at 1314 Main St., Haverhill	NRPP	9/11/18 2/28/19
107-N	Communication from Councillor Macek requesting to discuss Micro-paving	Public Safety	9/25/18
121-H	Communication from Councillor Bevilacqua requesting to introduce discussion re: Haverhill Youth Soccer with David Lefcourt, Pres. & Edward Felker, Chair Field Committee	NRPP	12/4/18 2/28/19

DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)

20-B	Communication from Mayor Fiorentini submitting the Haverhill Public Library Parking Study Draft Technical Report	P & D	3/12/19
38-G	Communication from President Michitson requesting to provide update on broadband needs & competition to lower TV costs for resident and stimulate economic development	P & D	3/12/19
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
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
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
38-K	Communication from Councillor Macek requesting to discuss solar panels on proposed commercial buildings	A&F	3/19/19
38S	Communication from Councillor Bevilacqua regarding construction vehicle parking in Washington St. Historic District lots and on-street parking	P & D	4/2/19
38T	Communication from Councillor Macek requesting to send Planning & Development Committee request to have meeting with City Engineer & MASS DOT personnel to review plans for reconstruction of Main St. from City Hall through Monument Sq.	P & D	4/2/19
38X	Communication from Councillor Bevilacqua requesting a discussion regarding the Veterans Clinic parking on Merrimack St.	P & D	4/9/19