



**CITY OF HAVERHILL
CITY COUNCIL AGENDA
Tuesday, March 2, 2021 at 7:00 PM
In-Person/Remote Meeting**

Due to the ongoing COVID-19 Pandemic, Governor Baker issued an Emergency Order temporarily suspending certain provisions of the Open Meeting Law, M.G.L. c. 30A sec. 20. Public bodies otherwise governed by the OML are temporarily relieved from the requirement that meetings be held in public places, open and physically accessible to the public, so long as measures are taken to ensure public access to the bodies' deliberations "through adequate, alternative means."

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 Fiorentini relinquishing our Right of First Refusal under M.G.L. Chapter 61 A, Section 14 at 97 Corliss Hill rd, Haverhill and not purchase the property at 97 Corliss Hill rd - 22.45 acres to be sold as outlined in letter submitted by Mark Byra of Pagosa Springs, CO
6. **COMMUNICATIONS FROM COUNCILLORS TO INTRODUCE AN INDIVIDUAL(S) TO ADDRESS THE COUNCIL:**
 - 6.1. Communication from Councillors Jordan and LePage requesting to introduce Liza Marzilli to give an update about Haverhill's Clean & Green Initiative and upcoming Possible Dreams event
 - 6.2. Communication from Councillor Bevilacqua requesting to introduce Sarah Link, Vice President United Way Community Investments and Cal Williams, United Way Merrimack Valley Director to discuss the One Haverhill Fund Results and the recent Haverhill food drive impact
 - 6.3. Communication from Councillor Sullivan requesting to introduce Debbie Lyons, Environmental Educator and Primitive Skills Instructor, to explain the safety need and overall benefits of having a legal permitting system as it relates to establishing a permitting/licensing process to allow for "Bow Hunter Tree Stands" to be placed on trees on City properties where hunting is allowed in season
7. **PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28**
8. **COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:**
 - 8.1. City Auditor, Charles Benevento submits preliminary financial reports for the month of January 2021
9. **UTILITY HEARING(S) AND RELATED ORDER(S):**



**CITY OF HAVERHILL
CITY COUNCIL AGENDA
Tuesday, March 2, 2021 at 7:00 PM
In-Person/Remote Meeting**

10. HEARINGS AND RELATED ORDERS:

- 10.1. **Document 117/2020:** Petition for a Watershed Special Permit from Attorney Donald Borenstein for applicant D & D Realty Trust for 11 single family homes at 0 Brandy Brow Road (continued from meeting of February 2 2021)
Favorable conditional recommendation from Planning Board and Planning Director

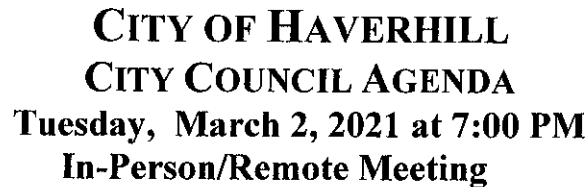
*Request from Attorney Donald Borenstein for applicant to **continue hearing** for approximately 2 months*

11. APPOINTMENTS:

- 11.1. **Confirming Appointments:**
11.2. **Non-Confirming Appointments:**
11.3. **Resignations**

12. PETITIONS:

- 12.1. **Applications Handicap Parking Sign - renewals**
12.2. **Amusement/Event Applications:**
12.3. **Tag Days**
12.4. **One Day Liquor License**
12.5. **Annual License Renewals:**
12.5.1. **Hawker Peddlers License 2021 - Fixed location**
12.5.2. **Coin-Op License Renewals 2021**
12.5.2.1. *Academy Lanes, 725 South Main st, 12 Coin-ops including Sundays*
12.5.3. **Drainlayer License Renewals for 2021 - with City Engineer approval**
12.5.4. **Christmas Tree Vendor**
12.5.5. **Taxi Driver Licenses for 2020**
12.5.6. **Taxi License/ Limo/Livery:**
12.5.7. **Junk Dealer License**
12.5.8. **Pool Tables**
12.5.9. **Sunday Pool**
12.5.10. **Bowling**
12.5.11. **Sunday Bowling**
12.5.12. **Buy & Sell Second Hand Articles**
12.5.13. **Buy & Sell Second Hand Clothing**
12.5.14. **Pawnbroker license**
12.5.15. **Fortune Teller**
12.5.16. **Buy & Sell Old Gold**
12.5.17. **Roller Skating Rink**
12.5.18. **Sunday Skating**



12.5.20. **Limousine/Livery License/Chair Cars**

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

511
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

February 24, 2021

City Council President Melinda E. Barrett and Members of the Haverhill City Council

RE: Right of First Refusal under M.G.L. Chapter 61A, Section 14 - 97 Corliss Hill Road,
Haverhill, MA

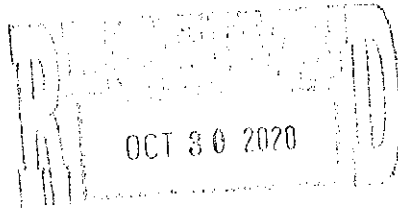
Dear Madame President and Members of the Haverhill City Council:

I recommend that we relinquish our Right of First Refusal under M.G.L. Chapter 61A, Section 14 at 97 Corliss Hill Road, Haverhill, Massachusetts, and therefore, not exercise our option to purchase the property at 97 Corliss Hill Road, Haverhill, MA, Assessor's Map 462, Block 204, Lot 71B, 22.45 acres to be sold by Mark A. Byra to Ryan Norman. Please see attached letter of request from Mark Byra of 334 Ponderosa Drive, Pagosa Springs, CO for your review. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



20 October 2020

By: _____

Mayor / City Council and Planning Board,

It is my brother's and my intent to sell our property at 97 Corliss Hill Road, Haverhill, MA to Ryan Norman for the sum of \$400,000.

It is our understanding that Mr Norman will be building residential properties on this property.

I have included a map showing the property location and the size (22.45) acres as well as a signed copy of Mr. Normans' intent to purchase, for your consideration.

Sincerely,

Mark A. Byra
334 Ponderosa Dr
Pagosa Springs, CO 81147
303-895-1869

Dan Byra
1109 Pueblo Gardens CT
Las Cruces, NM 88007
262-994-8495

**STANDARD FORM PURCHASE AND SALE AGREEMENT
(Land)**

This Agreement prepared this 12th day of May, 2020. Time is of the essence.

**1. PARTIES AND
MAILING
ADDRESSES**

**Daniel Byra and Mark Byra
1109 PUEBLO GARDENS COURT
Las Cruces, NM 88007**

hereinafter called the SELLER, agrees to SELL and

**M. Ryan Norman
63 Peaselee Crossing Road
Newton, NH 03858
Or his Nominee**

hereinafter called the BUYER or PURCHASER, agrees to BUY, upon the terms hereinafter set forth, the following described premises:

2. DESCRIPTION

Land situated at 97 Corliss Hill Road, Haverhill Massachusetts, consisting of approximately 22.45 +/- acres of land, more or less further described at the Southern Essex Registry of Deeds, Book: 29318 Page:546.

**3. BUILDINGS,
STRUCTURES,
IMPROVEMENTS,
FIXTURES**

N/A

4. TITLE DEED

Said premises are to be conveyed by a good and sufficient quitclaim deed running to the BUYER or the nominee designated by the BUYER by written notice to the SELLER at least seven days before the deed is to be delivered as herein provided, and said deed shall convey a good and clear record and marketable title thereto, free from encumbrances, except

- (a) Provisions of existing building and zoning laws;
- (b) Existing rights and obligations in party walls which are not the subject of written agreement;
- (c) Such taxes for the then current year as are not due and payable on the date of the delivery of such deed;
- (d) Any liens for municipal betterments assessed after the date of this agreement;
- (e) Subject to easements and restrictions of record which do not substantially affect the use of the property.

5. PLANS

If said deed refers to a plan necessary to be recorded therewith the SELLER shall deliver such plan with the deed in form adequate for recording or registration.

**6. REGISTERED
TITLE**

In addition to the foregoing, if the title to said premises is registered, said deed shall be in form sufficient to entitle the BUYER to a Certificate of Title of said premises, and the SELLER shall deliver with said deed all instruments, if any, necessary to enable the BUYER to obtain such Certificate of Title.

The agreed purchase price for said premises is **\$400,000.00** four hundred thousand dollars of which

**7. PURCHASE
PRICE**

\$5,000.00

have been paid as a deposit this day and

395,000.00

are to be paid at the time of delivery of the deed in cash, or by certified cashier's treasurer's or bank check.

400,000.00

Total

MRN

BUYERS INITIAL

SELLERS INITIAL

8. TIME FOR PERFORMANCE

Such deed is to be delivered not later than the 20th day of November, 2020 at the Southern Essex Registry of Deeds, unless otherwise agreed upon in writing.
IT IS AGREED THAT TIME IS OF THE ESSENCE OF THIS AGREEMENT.

9. POSSESSION AND CONDITION OF PREMISES

Full Possession of said premises, FREE OF ALL TENANTS AND OCCUPANTS, is to be delivered at the time of the delivery of the deed, said premises to be then (a) in the same condition as they now are, reasonable use and wear thereof excepted, and (b) not in violation of said building and zoning laws, and (c) in compliance with the provisions of any instrument referred to in clause 4 hereof. The BUYER shall be entitled to an inspection of said premises prior to the delivery of the deed in order to determine whether the condition thereof complies with the terms of this clause.

10. FAILURE TO PERFECT TITLE

If the SELLER shall be unable to give title or to make conveyance, or to deliver possession of the premises, all as herein stipulated, or if at the time of the delivery of the deed the premises do not conform with the provisions hereof, then any payments made under this agreement shall be refunded and all other obligations of the parties hereto shall cease and this agreement shall be void and without recourse to the parties hereto, the SELLER shall use reasonable efforts to remove any defects in title, or to deliver possession as provided herein, or to make the said premises conform to the provisions hereof, as the case may be, in which event the SELLER shall give written notice thereof to the BUYER at or before the time for performance thereunder, and thereupon the time for performance hereof shall be extended for a period of thirty days. The Seller shall not be required to expend more than \$1,000.00 to comply herewith excluding voluntary liens and taxes.

11. BUYERS ELECTION TO ACCEPT TITLE

The BUYER shall have the election, at either the original or any extended time for performance, to accept such title as the SELLER can deliver to the said premises in their then condition and to pay therefor the purchase price without deduction. In case of damage to the premises by fire or other casualty, and unless the property shall previously have been restored to its former condition by the SELLER, the BUYER may at his option, either cancel this agreement, and recover all sums paid hereunder or require as part of this agreement that the SELLER pay over or assign on delivery of the deed, all sums recovered or recoverable on any and all insurance covering such damage.

12. ACCEPTANCE OF DEED

The acceptance and recording of a deed by the BUYER or his nominee as the case may be, shall be deemed to be a full performance and discharge of every agreement and obligation herein contained or expressed, except such as are, by the terms hereof, to be performed after the delivery of said deed.

13. USE OF PURCHASE MONEY TO CLEAR TITLE

To enable the SELLER to make conveyance as herein provided, the SELLER may, at the time of delivery of the deed, use the purchase money or any portion thereof to clear the title of any or all encumbrances or interests, provided that all instruments so procured are recorded simultaneously with the delivery of said deed or within five days thereafter if additional time is needed to procure the instrument necessary to discharge the encumbrance.

14. INSURANCE

N/A

15. ADJUSTMENTS

Taxes for the then current year, shall be apportioned as of the day of performance of this agreement and the net amount thereof shall be added to or deducted from, as the case may be, the purchase price payable by the BUYER at the time of delivery of the deed. If the amount of said taxes is not known at the time of the delivery of the deed, they shall be apportioned on the basis of the taxes assessed for the preceding year with a reapportionment as soon as the new tax rate and valuation can be ascertained, which latter provision shall survive the delivery of the Deed.

16. BROKER'S FEE

N/A

MRN

BUYERS INITIAL

SELLERS INITIAL

17. BROKER WARRANTY N/A
18. ESCROW All funds deposited or paid by the BUYER shall be held in a non-interest bearing escrow account, by Attorney Paul A Magliocchetti, of Sheehan, Schiavoni, Jutras and Magliocchetti, LLP, as escrow agent, subject to the terms of this Agreement and shall be paid or otherwise duly accounted for at the time for performance. If a dispute arises between the BUYER and SELLER concerning to whom escrowed funds should be paid, the escrow agent shall retain all escrowed funds pending written instructions mutually given by the BUYER and the SELLER. The escrow agent shall abide by any Court decision concerning to whom the funds shall be paid and shall not be made a party to a lawsuit solely as a result of holding escrowed funds. Should the escrow agent be made a party in violation of this paragraph, the escrow agent shall be dismissed and the party asserting a claim against the escrow agent shall pay the agent's reasonable attorney's fees and costs.
19. BUYER'S DEFAULT: DAMAGES If the BUYER shall fail to fulfill the BUYER's agreements herein, all deposits made hereunder by the BUYER shall be retained by the SELLER as liquidated damages unless within thirty days after the time for performance of this agreement or any extension hereof, the SELLER otherwise notifies the BUYER in writing. This shall be the SELLER's sole and exclusive remedy in law and equity.
20. BROKER AS PARTY N/A
21. WARRANTIES AND REPRESENTATIONS The BUYER acknowledges that the BUYER has not been influenced to enter into this transaction nor has he relied upon any warranties or representations not set forth or incorporated in this agreement or previously made in writing, except for the following additional warranties and representations, if any, made by either the SELLER or the Broker, if none, so state: **None** either Express or Implied.
- The BUYER shall hold SELLER harmless for knowledge of public record. Public record shall mean federal, state and municipal agencies.
22. FINANCING The BUYER agrees to apply promptly for a land loan in an amount of **\$400,000.00** from an institutional lender at current interest rates, points, and terms. If the BUYER, having used all due diligence fails to obtain a firm commitment for such a loan by **November 1, 2020** all payments made hereunder by the BUYER shall be forthwith refunded and all other obligations of the parties hereto shall cease. The BUYER shall be deemed to have waived his rights under this paragraph if the SELLER has not been notified in writing by **November 1, 2020** of the BUYER's inability to obtain said mortgage commitment.
23. INSPECTION AND DUE DILLIGENCE This Agreement is subject to the BUYER obtaining, at the BUYER's expense real property inspections, and the Buyer completing all other inspections by consultants of the BUYER's choosing, and the Buyer obtaining all necessary surveying and engineering of land by November 20, 2020. If the BUYER is not satisfied with the results of such surveying and engineering this Agreement may be terminated by the BUYER by notifying the SELLER(s) in writing, on or before November 20, 2020, and the deposit will be returned to the BUYER. The BUYER shall be deemed to have waived his rights under this paragraph, if the SELLER(s) have not been notified in writing on or before November 20, 2020, that the BUYER is not satisfied with the results of said surveying and engineering.
24. LEAD PAINT N/A
25. SMOKE/CARBON MONOXIDE DETECTOR N/A
26. CONSTRUCTION OF AGREEMENT This instrument, executed in four parts, is to be construed under the laws of Massachusetts, is to take effect as a sealed instrument, sets forth the entire contract between the parties, is binding upon and enures to the benefit of the parties hereto and their respective heirs, devisees, executors, administrators, successors and assigns, and may be "cancelled," modified or amended only by a written instrument executed by the parties hereto or their legal representatives. If two or more persons are named herein as SELLER or BUYER their obligations hereunder shall be joint and several.

MRJ

BUYERS INITIAL

SELLERS INITIAL

27.
ADDITIONAL
PROVISIONS

See Buyer's Addendum

BUYER		DATE	5/12/20	SELLER		DATE	
BUYER		DATE		SELLER		DATE	

**Buyer's Addendum
To Purchase and Sale Agreement Between**

**Daniel Byra and Mark Byra ("Seller")
and
M. Ryan Norman, or his nominee ("Buyer")**

**97 Corliss Hill Road, Haverhill, Massachusetts, Parcel I.D. Map 462- Block 204- Lot 71B,
consisting of 22.45 acres +/- (the "Premises")**

All provisions in this Addendum are in addition to and enlargement of the provisions in the Standard Purchase and Sale Agreement of which this Addendum is a part. In the event of any inconsistency between the terms of the Purchase and Sale Agreement and this Addendum, then the provisions of this Addendum shall prevail. The terms of the Purchase and Sale Agreement are hereby amended and the following is added thereto, or to the extent of any inconsistencies, substituted therefore.

1. Notwithstanding the provisions of paragraph 4, the Premises shall not be in conformity with the provisions of this Agreement unless:
 - (a) All buildings, structures and improvements, including but not limited to any driveways, garages, decks, pools, and septic systems shall be located completely within the boundary lines of said Premises and shall not encroach upon or under the property of any other person or entity;
 - (b) No building, structure, or improvement of any kind belonging to any other person or entity shall encroach upon or under said Premises;
 - (c) The Premises shall abut and have access to a public way, duly laid out or accepted as such by the city or town in which said Premises are located;
 - (d) The premises are not in violation of applicable zoning, building and subdivision laws and regulations;
 - (e) SELLER has never been required to purchase flood insurance;
 - (f) No individual or entity, other than a utility company, shall have any easement rights over the premises, nor shall such utility easements encroach upon any improvement on the premises;
 - (g) There are no outstanding lot specific Orders of Conditions on record and then in effect with respect to the premises and complete Certificates of Compliance for any outstanding lot specific Orders of Conditions have been recorded or delivered for recording prior to the Closing.

Title to the PREMISES is insurable for the benefit of the BUYER on a standard AMERICA LAND TITLE ASSOCIATION form insurance policy currently in use by a title insurance company licensed to do business in the Commonwealth of Massachusetts, at normal premium rates, subject only to those printed exceptions to title normally

included in the "jacket" to such form and to the exceptions set forth in Paragraph 4 of this Agreement. It is agreed that in the event of a title matter for which a title insurance company is willing to provide so called "affirmative coverage" over a known defect or issue, Buyer shall have the option and right to deem title to the premises unacceptable or unmarketable and to terminate this Agreement.

2. BUYER and its agents shall have the right of access to the Premises prior to the time specified for delivery of the SELLER's deed for the purpose of inspecting the condition of the same, taking measurements and the like, and showing the same to representatives of prospective lenders for purposes related to mortgage financing (including surveying, engineering, inspection, appraisal, and preparation of a mortgage plot plan). This right of access shall be exercised only in the presence of SELLER or SELLER's agent, and only after reasonable notice thereof to SELLER. BUYER herein indemnifies and holds SELLER harmless from and against all injuries, claims, loss, demands, causes and/or actions, costs and expenses, liability and damages, including reasonable attorney's fees, caused or in any way related to BUYER or BUYERS designees, agents, employees, contractors, and licensees entry on the property
3. SELLER makes the following representations to the best of its actual knowledge and with no independent investigation or inquiry:
 - (a) There are no underground oil storage tanks or related apparatus (including piping) for fuel oil, waste oil or other petroleum products located on or under the Premises and the SELLER has not removed such tanks or apparatus from the Premises and has no knowledge of any releases into the soil from any such tanks or apparatus;
 - (b) Other than reasonable quantities of normal household products, there has been no release of any toxic or hazardous substances (as same is contemplated by MGL Ch 21E) and no such toxic or hazardous substances have been used, released, generated, stored, treated, disposed of, or otherwise deposited, in, on, about or from the Premises. Seller has made no independent investigation of these matters;
 - (c) There is no pending bankruptcy, mortgage foreclosure, divorce or other proceeding which might in any material way impact adversely on Seller's ability to perform under this Agreement. In the event that Seller files for bankruptcy, or if involuntary proceedings are instituted against Seller, Buyer may, at Buyer's election, terminate this Agreement by written notice to the Seller whereupon any payments made under this Agreement shall be forthwith refunded to the Buyer and all other obligations of the Parties hereto shall cease and this Agreement shall be void without recourse to the Parties hereto;
 - (d) Seller is not aware of any suits, actions, orders, decrees, claims, writs, injunctions or proceedings pending or threatened against the Seller or affecting all or any part of the Premises or the operation thereof before any court or administrative agency or officer which, if adversely determined, would have material adverse effect upon the Premises; and
 - (e) As of the date hereof, the Seller has received no written notice from any municipal, county, state or federal agency asserting or alleging that the Premises are or may be in violation of the provisions of any municipal, county, state or federal codes, ordinances, statutes or regulations relating to zoning, building, environmental or health matters or

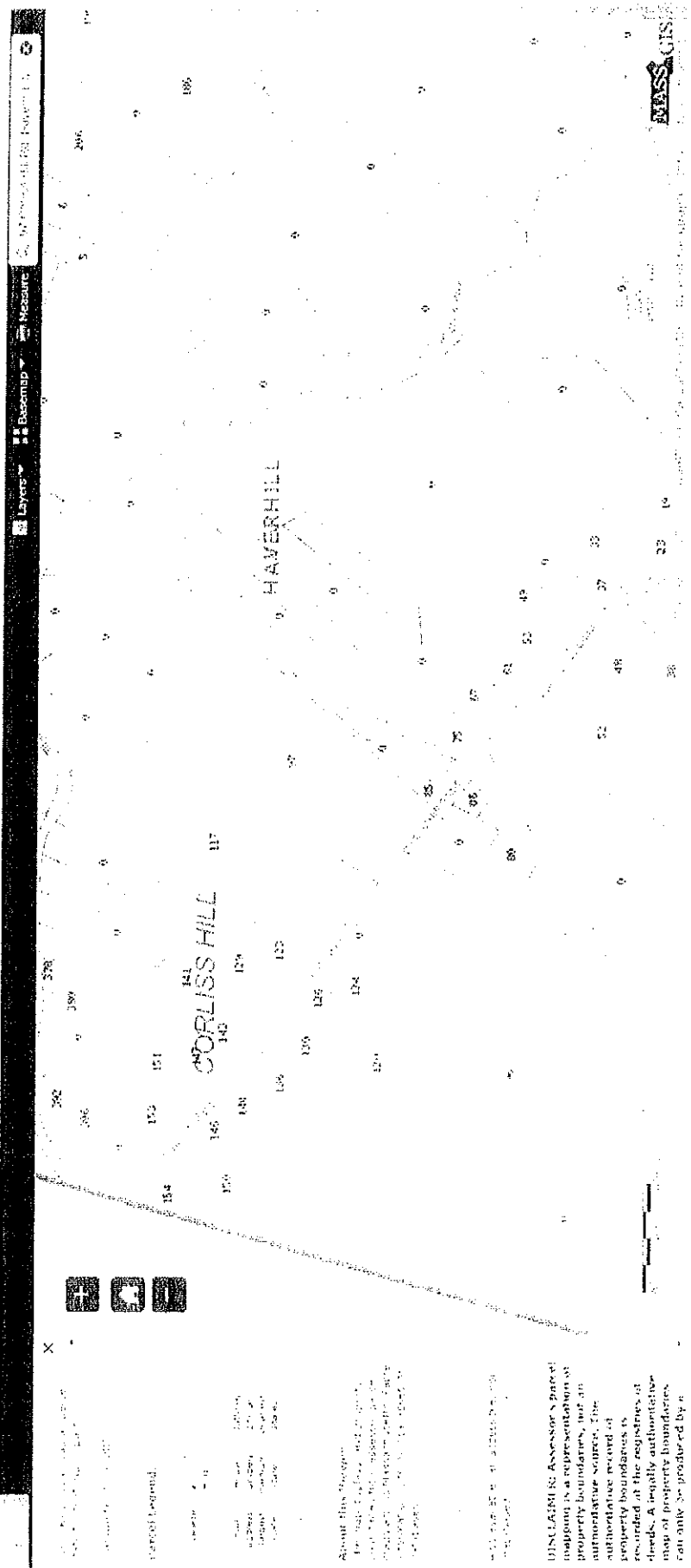
SELLER: Daniel Byra



BUYER: M. Ryan Norman

SELLER: Mark Byra

Massachusetts Interactive Property Map



CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LEPAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

THOMAS J. SULLIVAN

TIMOTHY J. JORDAN

MICHAEL S. MCGONAGLE

MARY ELLEN DALY O'BRIEN

WILLIAM J. MACEK



CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

6.1

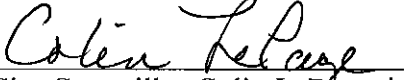
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.cityofhaverhill.com
citycncl@cityofhaverhill.com

February 22, 2021

TO: President and Members of the City Council:

Councillors Jordan and LePage would like to introduce Lisa Marzilli to give an update about Haverhill's Clean & Green Initiative and upcoming Possible Dreams event.


City Councillor Timothy Jordan


City Councillor Colin LePage

CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LePAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

THOMAS J. SULLIVAN

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MARY ELLEN DALY O'BRIEN

WILLIAM J. MACEK



CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

612

CITY HALL, ROOM 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

FACSIMILE: 978 374-2329

www.cityofhaverhill.com

citycncl@cityofhaverhill.com

February 25, 2021

TO: President and Members of the City Council:

Councillor Bevilacqua requests to introduce Sarah Link, Vice President United Way Community Investments and Cal Williams, United Way Merrimack Valley Director to discuss the One Haverhill Fund Results and the recent Haverhill food drive impact.


City Councillor Joseph Bevilacqua

CITY COUNCIL

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PRESIDENT

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February 22, 2021

TO: President and Members of the City Council:

Councillor Sullivan would like to introduce Debbie Lyons, Environmental Educator and Primitive Skills Instructor, to explain the safety need and overall benefits of having a legal permitting system as it relates to establishing a permitting/licensing process to allow for "Bow Hunter Tree Stands" to be placed on trees on city properties where hunting is allowed in season.


City Councillor Thomas J. Sullivan



Haverhill

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

February 24, 2021

8.11

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

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
INCOME						
Tax Revenue						
Personal Property Tax (-)	\$6,381,484.39	\$1,862,623.20	\$4,696,250.42	\$1,685,233.97	\$0.00	\$1,685,233.97
Real Estate Tax (-)	\$105,049,725.50	\$21,857,483.42	\$73,185,861.35	\$31,863,864.15	\$0.00	\$31,863,864.15
Tax Liens (-)	\$0.00	\$37,066.78	\$270,313.76	(\$270,313.76)	\$0.00	(\$270,313.76)
Other Tax (-)	\$0.00	\$37,388.98	\$36,857.40	(\$36,857.40)	\$0.00	(\$36,857.40)
Sub-total : Tax Revenue	(\$111,431,209.89)	(\$23,794,562.38)	(\$78,189,282.93)	(\$33,241,926.96)	\$0.00	(\$33,241,926.96)
Local Receipts						
Fines and Foreits (-)	\$606,000.00	\$20,371.62	\$183,472.74	\$422,527.26	\$0.00	\$422,527.26
Investment Income (-)	\$600,000.00	\$12,485.34	\$155,914.10	\$444,085.90	\$0.00	\$444,085.90
Licenses and Permits (-)	\$1,986,431.00	\$110,470.50	\$1,392,455.25	\$593,975.75	\$0.00	\$593,975.75
Special Assessments (-)	\$0.00	\$4,027.93	\$4,670.50	(\$4,670.50)	\$0.00	(\$4,670.50)
Miscellaneous non-recurring (-)	\$300,000.00	\$28,315.00	\$209,038.61	\$90,961.39	\$0.00	\$90,961.39
Motor Vehicle Excise (-)	\$6,910,772.00	\$176,183.85	\$1,386,504.19	\$5,524,267.81	\$0.00	\$5,524,267.81
Other Excise (-)	\$1,231,000.00	\$25.00	\$712,672.59	\$518,327.41	\$0.00	\$518,327.41
Pentalities & Interest on Taxes/Excise (-)	\$444,000.00	\$43,221.46	\$319,812.09	\$124,187.91	\$0.00	\$124,187.91
Payment in Lieu of Taxes (-)	\$2,361,000.00	\$609,709.95	\$1,625,162.38	\$735,837.62	\$0.00	\$735,837.62
Fees (-)	\$1,180,500.00	\$143,023.63	\$748,355.10	\$432,144.90	\$0.00	\$432,144.90
Rentals (-)	\$150,000.00	\$28,216.00	\$137,097.24	\$12,902.76	\$0.00	\$12,902.76
Other Departmental (-)	\$995,440.00	\$12,816.50	\$711,167.30	\$284,272.70	\$0.00	\$284,272.70
Sub-total : Local Receipts	(\$16,765,143.00)	(\$1,188,866.78)	(\$7,586,322.09)	(\$9,178,820.91)	\$0.00	(\$9,178,820.91)
State Aid						
Chapter 70 (School Aid) (-)	\$63,349,956.00	\$5,317,011.00	\$30,633,396.00	\$32,716,560.00	\$0.00	\$32,716,560.00
General State Aid (-)	\$9,415,384.80	\$869,706.00	\$5,218,236.00	\$4,197,148.80	\$0.00	\$4,197,148.80
Other School Aid (-)	\$525,722.00	\$65,390.00	\$360,358.00	\$165,364.00	\$0.00	\$165,364.00
Other non-School Aid (-)	\$1,006,448.00	\$3,967.00	\$338,149.00	\$668,299.00	\$0.00	\$668,299.00
Sub-total : State Aid	(\$74,297,510.80)	(\$6,256,074.00)	(\$36,550,139.00)	(\$37,747,371.80)	\$0.00	(\$37,747,371.80)
Transfers In						
Transfers from Other Funds (-)	\$3,614,455.00	\$0.00	\$2,800,000.00	\$814,455.00	\$0.00	\$814,455.00

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(3,614,455.00)	\$0.00	(\$2,800,000.00)	(\$814,455.00)	\$0.00	(\$814,455.00)	22.5%
Budget Only							
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	100.0%
Prior Year Encumbrances (-)	\$3,650,802.87	\$0.00	\$0.00	\$3,650,802.87	\$0.00	\$3,650,802.87	100.0%
Sub-total : Budget Only	(\$8,750,802.87)	\$0.00	\$0.00	(\$8,750,802.87)	\$0.00	(\$8,750,802.87)	100.0%
Total : INCOME	(\$214,859,121.56)	(\$31,239,503.16)	(\$125,125,744.02)	(\$89,733,377.54)	\$0.00	(\$89,733,377.54)	41.8%
EXPENSES							
General Government							
Assessing (+)	\$449,477.87	\$22,779.83	\$271,018.26	\$178,459.61	\$732.97	\$177,726.64	39.5%
City Council (+)	\$194,198.20	\$15,210.64	\$113,907.36	\$80,290.84	\$1,373.40	\$78,917.44	40.6%
Mayor (+)	\$373,323.44	\$27,497.85	\$233,023.26	\$140,300.18	\$4,373.40	\$135,926.78	36.4%
Auditor/Finance Director (+)	\$405,146.71	\$23,501.08	\$278,331.81	\$126,814.90	\$8,232.97	\$118,581.93	29.3%
Treasurer/Collector (+)	\$614,338.05	\$75,046.57	\$384,183.58	\$230,154.47	\$732.97	\$229,421.50	37.3%
Purchasing (+)	\$127,066.63	\$8,914.95	\$71,541.28	\$55,525.35	\$1,373.40	\$54,151.95	42.6%
Law Departemnt (+)	\$340,478.77	\$12,654.51	\$185,181.72	\$155,297.05	\$0.00	\$155,297.05	45.6%
Human Resources (+)	\$297,222.40	\$35,242.84	\$212,882.74	\$84,339.66	\$2,211.84	\$82,127.82	27.6%
Municipal Information Systems (MIS) (+)	\$599,022.60	\$55,787.27	\$434,764.84	\$164,257.76	\$58,486.50	\$105,771.26	17.7%
City Clerk/Licensing (+)	\$539,062.32	\$36,452.88	\$344,113.08	\$194,949.24	\$3,518.50	\$191,430.74	35.5%
Constituent Services (+)	\$147,530.12	\$6,814.61	\$68,677.73	\$78,852.39	\$2,000.00	\$76,852.39	52.1%
Sub-total : General Government	\$4,086,867.11	\$319,903.03	\$2,597,625.66	\$1,489,241.45	\$83,035.95	\$1,406,205.50	34.4%
Community & Economic Development							
Economic Dev. & Planning (+)	\$235,471.34	\$15,675.93	\$125,784.22	\$109,687.12	\$26,669.96	\$83,017.16	35.3%
Building & Zoning (+)	\$280,819.50	\$24,542.91	\$178,628.69	\$102,190.81	\$0.00	\$102,190.81	36.4%
Inspection & Health (+)	\$483,640.40	\$67,518.55	\$318,801.19	\$164,839.21	\$1,373.40	\$163,465.81	33.8%
Sub-total : Community & Economic Development	\$999,931.24	\$107,737.39	\$623,214.10	\$376,717.14	\$28,043.36	\$348,673.78	34.9%
Public Safety							
Police (+)	\$13,745,728.15	\$993,007.67	\$8,054,192.72	\$5,691,535.43	\$113,168.11	\$5,578,367.32	40.6%
Fire (+)	\$12,039,757.08	\$1,244,302.86	\$6,959,839.26	\$5,079,917.82	\$111,050.48	\$4,968,867.34	41.3%

Operating Statement with Encumbrance

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City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

☐ 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>
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$25,880,485.23	\$2,237,310.53	\$15,014,031.98	\$10,866,453.25	\$224,218.59	\$10,642,234.66
Education						41.1%
School Department (+)	\$99,161,859.17	\$7,500,105.73	\$45,990,920.65	\$53,170,938.52	\$47,059,407.34	\$6,111,531.18
Essex/Whittier Voch. Tech. (+)	\$9,597,369.00	\$329,299.00	\$4,528,080.00	\$5,069,289.00	\$0.00	\$5,069,289.00
Additional Education Programs (+)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Sub-total : Education	\$108,774,228.17	\$7,829,404.73	\$50,534,000.65	\$58,240,227.52	\$47,059,407.34	\$11,180,820.18
Public Works						10.3%
Building Maint. (+)	\$344,794.00	\$27,893.72	\$184,666.03	\$160,127.97	\$21,676.98	\$138,450.99
Administration (+)	\$91,981.52	\$3,920.67	\$60,633.76	\$31,347.76	\$0.00	\$31,347.76
Highways (+)	\$1,878,188.83	\$131,466.90	\$986,412.08	\$891,776.75	\$5,751.51	\$886,025.24
Solid Waste & Recycling (+)	\$5,138,805.62	\$179,259.28	\$2,571,647.14	\$2,567,158.48	\$442,673.49	\$2,124,484.99
Parking Area (+)	\$318,679.00	\$40,569.21	\$161,029.85	\$157,649.15	\$31,201.40	\$126,447.75
Street Markings (+)	\$112,483.00	\$586.60	\$31,373.88	\$81,109.12	\$1,366.80	\$79,742.32
Vehicle Maint. (+)	\$283,030.93	\$19,743.85	\$151,060.51	\$131,970.42	\$0.00	\$131,970.42
Park Departemnt (+)	\$683,920.20	\$29,299.62	\$343,460.25	\$340,459.95	\$5,750.00	\$334,709.95
Outdoor Lighting (+)	\$449,000.00	\$36,348.47	\$541,474.58	(\$92,474.58)	\$0.00	(\$92,474.58)
Snow & Ice Removal (+)	\$710,000.00	\$266,949.70	\$834,627.63	(\$124,627.63)	\$69,983.82	(\$194,611.45)
Sub-total : Public Works	\$10,010,883.10	\$736,038.02	\$5,866,385.71	\$4,144,497.39	\$578,404.00	\$3,566,093.39
Human Services						35.6%
Citizen Center (+)	\$364,813.44	\$45,961.84	\$275,135.55	\$89,677.89	\$2,549.95	\$87,127.94
Senior Services (+)	\$101,482.67	\$9,095.72	\$84,377.67	\$17,105.00	\$732.97	\$16,372.03
Recreation (+)	\$200,187.16	\$13,738.07	\$136,115.71	\$64,071.45	\$6,907.23	\$57,164.22
Stadium Commission (+)	\$14,443.00	\$0.00	\$6,833.44	\$7,609.56	\$0.00	\$7,609.56
Veterans Services (+)	\$1,062,499.88	\$48,397.53	\$405,343.26	\$657,156.62	\$0.00	\$657,156.62
Public Library (+)	\$1,594,981.96	\$129,999.55	\$864,446.09	\$730,535.87	\$3,712.85	\$726,823.02
Sub-total : Human Services	\$3,338,408.11	\$247,192.71	\$1,772,251.72	\$1,566,156.39	\$13,903.00	\$1,552,253.39
Other						46.5%
Group Insurance (school) (+)	\$14,120,827.00	\$924,294.25	\$4,583,789.05	\$9,537,037.95	\$928,160.77	\$8,608,877.18
						61.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

☐ 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 Employee Benefits (+)	\$2,637,270.00	\$395,957.31	\$2,047,921.63	\$589,348.37	\$93,200.19	\$496,148.18	18.8%
Debt Services (+)	\$8,497,017.00	\$372,472.83	\$2,987,031.56	\$5,509,985.44	\$0.00	\$5,509,985.44	64.8%
Group Insurance (non school) (+)	\$7,407,196.64	\$284,355.85	\$6,270,159.63	\$1,137,037.01	\$4,950.00	\$1,132,087.01	15.3%
State Assessments (+)	\$6,587,749.00	\$556,531.00	\$3,836,336.00	\$2,751,413.00	\$0.00	\$2,751,413.00	41.8%
Liability Insurance (+)	\$674,000.00	(\$1,853.00)	\$532,859.20	\$141,140.80	\$0.00	\$141,140.80	20.9%
Other (+)	\$650,735.00	\$0.00	\$0.00	\$650,735.00	\$0.00	\$650,735.00	100.0%
Transfers to Other Fund (+)	\$861,734.00	\$0.00	\$597,000.00	\$264,734.00	\$0.00	\$264,734.00	30.7%
Reserve for Abatement/Exempt (Overlay) (+)	\$507,962.96	\$0.00	\$0.00	\$507,962.96	\$0.00	\$507,962.96	100.0%
Snow & Ice Deficit (+)	\$274,538.00	\$0.00	\$0.00	\$274,538.00	\$0.00	\$274,538.00	100.0%
Pensions (+)	\$19,549,289.00	\$0.00	\$18,715,885.00	\$833,404.00	\$0.00	\$833,404.00	4.3%
Sub-total : Other	\$61,766,318.60	\$2,531,758.24	\$39,570,982.07	\$22,197,336.53	\$1,026,310.96	\$21,171,025.57	34.3%
Total : EXPENSES	\$214,859,121.56	\$14,009,344.65	\$115,978,491.89	\$98,880,629.67	\$49,013,323.20	\$49,867,306.47	23.2%
NET (ADDITION)/DEFICIT	\$0.00	(\$17,230,158.51)	(\$9,147,252.13)	\$9,147,252.13	\$49,013,323.20	(\$39,866,071.07)	0.0%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$19,900,688.70	\$125,125,744.02	(\$113,391,248.85)	\$0.00	\$31,635,184.87
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$2,587,243.04)	\$0.00	(\$2,587,243.04)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$459.54	\$0.00	\$0.00	\$0.00	\$459.54
2102717	CDBG FY2017	(\$22,025.57)	\$23,347.54	(\$23,347.54)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$11,207.35	\$167.79	(\$167.79)	\$0.00	\$11,207.35
2102719	CDBG FY2019	\$136,869.61	\$179,310.67	(\$203,887.87)	\$0.00	\$112,292.41
2102720	CDBG FY2020	(\$120,879.24)	\$286,655.26	(\$350,378.49)	\$0.00	(\$184,602.47)
2102721	CDBG FY2021	\$0.00	\$0.00	(\$78,545.94)	\$0.00	(\$78,545.94)
2102901	Home Consortium	\$1,397.75	\$7,247.00	(\$2,817.50)	\$0.00	\$5,827.25
2102902	CDBG/MHFA Loan Program	\$30,162.04	\$0.00	(\$14,010.00)	\$0.00	\$16,152.04
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	\$12,279.19	\$2,500.00	\$0.00	\$0.00	\$14,779.19
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111511	Law Enf Technology DOJ FY11	\$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
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	\$26,309.57	\$0.00	(\$10,007.58)	\$0.00	\$16,301.99
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	(\$31,190.00)	\$0.00	\$0.00	\$0.00	(\$31,190.00)
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type:
☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
2210910	EMPG Grant FY21	\$0.00	\$0.00	(\$1,570.00)	\$0.00	(\$1,570.00)
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
2211400	OCDETF Haverhill PD	(\$14,984.84)	\$14,751.38	\$0.00	\$0.00	(\$233.46)
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
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
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$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
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$372,589.91)	\$375,000.00	(\$94,958.00)	\$0.00	(\$92,547.91)
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
2214346	Vacant Properties Grant DPIR	\$89,288.06	\$0.00	(\$12,851.78)	\$0.00	\$76,436.28
2214550	State 911 Grant - FY14	\$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 (FY21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcen) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,617.69	\$0.00	\$0.00	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$79,137.96	\$49,381.01	(\$52,452.04)	\$0.00	\$76,066.93
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcen) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$2,382.61	\$0.00	\$0.00	\$0.00	\$2,382.61
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91

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2217710	TDI Small Business Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSVI	\$18,434.20	\$236,710.14	(\$143,433.93)	\$0.00	\$111,710.41
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MIBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219121	Green Communities Grant	(\$72,528.87)	\$0.00	\$0.00	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcan) Grant	\$632.81	\$2,500.00	(\$1,172.00)	\$0.00	\$1,960.81
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	(\$630.68)	\$0.00	(\$630.68)
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$0.00	(\$353.16)	\$0.00	(\$353.16)
2219250	Last Alarm-Honor Guard Uniforms	\$3,176.28	\$50.00	\$0.00	\$0.00	\$3,226.28
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	(\$12,070.40)	\$0.00	(\$12,070.40)
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	\$11,980.00	\$0.00	(\$44,446.75)	\$0.00	(\$32,466.75)
2220182	Urban Agenda Grant	\$39,500.00	\$47,500.00	(\$87,000.00)	\$0.00	\$0.00
2220200	MAPC Covid-19	\$10,004.62	\$5,000.00	(\$17,524.62)	\$0.00	(\$2,520.00)

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2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220212	MA Municipal Police Staffing FY20	\$118,948.65	\$0.00	(\$133,501.32)	\$0.00	(\$14,552.67)
2220215	Shannon Grant (FY20)	\$142,534.73	\$0.00	(\$117,783.92)	\$0.00	\$24,750.81
2220220	SAFE Grant FY20	\$7,371.03	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	(\$189,685.50)	\$185,368.41	\$0.00	\$0.00	(\$4,317.09)
2220500	Vietnam Veterans Memorial	\$8,377.27	\$0.00	\$0.00	\$0.00	\$8,377.27
2220550	State 911 Grant - Support/Incentive	(\$24,947.07)	\$66,185.72	(\$203,700.08)	\$0.00	(\$162,461.43)
2220551	State 911 Grant - Training	(\$3,970.00)	\$22,957.50	(\$365.00)	\$0.00	\$18,622.50
2220552	State 911 Grant - Medical Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220630	Riverside Park FY20 Earmark	(\$9,673.40)	\$9,673.40	\$0.00	\$0.00	\$0.00
2220700	Census Grant FY20	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	\$0.00	\$249,000.00	(\$248,797.58)	\$0.00	\$202.42
2220910	EMPG Grant FY20	(\$22,749.79)	\$0.00	(\$2,732.24)	\$0.00	(\$25,482.03)
2221121	ADA Accessibility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221182	Ornstein Redevelopment (MASSWORKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221210	Municipal Road Safety FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221212	MA Municipal Police Staffing FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221410	Little River Dam Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221630	Plug Pond Improvements (PARC)	\$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	\$25,564.42	\$18,383.00	(\$26,495.92)	\$0.00	\$17,451.50
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	(\$55,657.77)	\$0.00	\$27,591.20	\$0.00	(\$28,066.57)
2292547	Essential School Health FY20	\$9,475.48	\$0.00	(\$3,912.35)	\$0.00	\$5,563.13
2292548	ESH Regional Nurse Consultant FY 20	\$45,069.81	\$0.00	(\$44,603.91)	\$0.00	\$465.90
2292549	ESH FY 21	\$0.00	\$0.00	(\$14,603.73)	\$0.00	(\$14,603.73)
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292551	ESH Regional Nurse Consultant FY 21	\$0.00	\$89,100.00	(\$48,491.00)	\$0.00	\$40,609.00
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	\$42,445.55	\$23,393.91	(\$86,427.69)	\$0.00	(\$20,588.23)
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$31,883.04	\$10,000.00	(\$8,567.93)	\$0.00	\$33,315.11

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2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,301.38	\$1,135.00	(\$2,090.53)	\$0.00	\$3,345.85
2302227	Waterways Fund	\$30,033.39	\$5,034.74	(\$1,439.81)	\$0.00	\$33,628.32
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$58,357.95	\$0.00	(\$13,600.00)	\$0.00	\$44,757.95
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	\$6,297.90	\$30,892.55	(\$4,798.23)	\$0.00	\$32,392.22
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$41,764.38	\$9,269.22	(\$4,929.24)	\$0.00	\$46,104.36
2302388	Fed Law Enf Narcotic Revolving	\$113,542.41	\$35,193.12	(\$18,506.28)	\$0.00	\$130,229.25
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$7,789.87	\$34,285.77	(\$37,877.08)	\$0.00	\$4,198.56
2302663	Skating Rink Revolving	\$36,757.69	\$117,705.00	(\$133,705.75)	\$0.00	\$20,756.94
2302666	Citizen Center Revolving	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00
2302667	Council on Aging Revolving	\$21,649.54	\$3,063.07	(\$8,045.81)	\$0.00	\$16,666.80
2302670	Wood School Day Care Revolving Fund	\$71,657.96	\$23,665.00	(\$20,190.32)	\$0.00	\$75,132.64
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	\$50,833.24	\$0.00	\$0.00	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$27,989.29	\$22,163.40	(\$315.00)	\$0.00	\$49,837.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$0.00	\$26,764.21	(\$35,071.41)	\$0.00	(\$8,307.20)
2402171	Sale of Non-Tax Title Real Estate	\$366,223.78	\$225,333.34	(\$79,100.00)	\$0.00	\$512,457.12
2403000	Auditorium Rental Cust. Maint	\$9,205.46	\$0.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	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	\$8,550.00	\$14,362.50	\$0.00	\$0.00	\$22,912.50
2403009	Veterans Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$87,624.64	(\$28,446.14)	\$0.00	\$0.00	\$59,178.50
2502210	DEA Narcotics Fund	\$83,873.08	\$15,967.46	(\$25,714.60)	\$0.00	\$74,125.94
2502563	Commission on Disability Issues	\$85,311.47	\$7,805.00	(\$4,000.00)	\$0.00	\$89,116.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	(\$2,544.00)	\$0.00	\$705.69
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	\$849.89	\$0.00	\$0.00	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03

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2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,210.08	\$0.00	(\$8,503.27)	\$0.00	\$4,706.81
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$52,918.73	\$25,000.00	(\$22,916.50)	\$0.00	\$55,002.23
2519500	Gift for Vietnam Memorial	\$13,751.19	\$7,460.00	(\$15,652.64)	\$0.00	\$5,558.55
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift for Covid 19 Emergency Housing	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,486.36	\$0.00	(\$1,170.10)	\$0.00	\$2,296.26
2542300	Council on Aging Gifts Account	\$7,427.43	\$673.67	(\$623.66)	\$0.00	\$7,477.44
2542301	COA Griffin White Grant	\$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
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$1,109.78	\$595.00	\$0.00	\$0.00	\$1,704.78
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$34,058.89)	\$0.00	(\$34,058.89)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
2620001	COVID-19 CARES ACT	\$1,888,715.04	\$2,117,945.00	(\$2,245,735.78)	\$0.00	\$1,760,924.26
2620002	COVID-19 FEMA	(\$371,522.15)	\$0.00	(\$412,331.47)	\$0.00	(\$783,853.62)
2620541	ESMV Covid-19	\$0.00	\$23,659.00	(\$3,174.63)	\$0.00	\$20,484.37
2620901	CDBG-CV	(\$72,323.13)	\$437,653.77	(\$354,397.43)	\$0.00	\$10,933.21
2621161	COVID Response Grant-Clerk	\$0.00	\$37,460.00	\$0.00	\$0.00	\$37,460.00
2621610	IMLS Care Act	\$0.00	\$3,500.00	(\$3,500.00)	\$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	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
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
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
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$113,762.11	\$0.00	(\$46,692.21)	\$0.00	\$67,069.90
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$1,702,880.04)	\$3,146,103.00	(\$1,873,519.35)	\$0.00	(\$430,296.39)
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	\$136,964.43	\$0.00	(\$55,308.86)	\$0.00	\$81,555.57

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	(\$1,118,730.33)	\$4,126,716.00	(\$2,796,767.57)	\$0.00	\$211,218.10
3119019	Water 20" & 36" Mains Non-SRF	\$52,875.50	\$0.00	\$0.00	\$0.00	\$52,875.50
3119020	Sewer System Improvements	\$946,510.43	\$0.00	(\$362,043.63)	\$0.00	\$584,466.80
3120453	Amesbury Road Land Acquisition	\$0.00	\$0.00	(\$272,000.00)	\$0.00	(\$272,000.00)
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
3211014	VW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$172,290.78	\$0.00	\$0.00	\$0.00	\$172,290.78
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	VW 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	(\$14,834.94)	\$0.00	\$0.00	\$0.00	(\$14,834.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	(\$2,651.38)	\$0.00	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,288,454.41	\$0.00	(\$1,288,454.41)	\$0.00	\$0.00
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$142,898.57)	\$0.00	(\$470,817.38)	\$0.00	(\$613,715.95)
3217001	CW-17-14 Carlton St & N Ave Pump Station:	\$15,617.69	\$0.00	(\$15,000.00)	\$0.00	\$617.69
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	\$0.00	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$223,284.48	\$1,510,102.41	(\$346,079.05)	\$0.00	\$1,387,307.84
3220014	Wastewater Capital Outlay	\$378,661.00	\$0.00	(\$68,265.37)	\$0.00	\$310,395.63
3220423	Stormwater System Improvements	\$144,000.00	\$0.00	(\$84,165.00)	\$0.00	\$59,835.00
3221442	Sewer System Cleaning Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3300008	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,905,550.18)	\$0.00	\$0.00	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3319029	Track Reconstruction & Improvement	\$184,389.46	\$0.00	(\$184,389.46)	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$204,094.64	\$0.00	(\$330,511.75)	\$0.00	(\$126,417.11)
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319726	Consentino Roof	\$4,470.82	\$0.00	(\$2,800.00)	\$0.00	\$1,670.82
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$344,672.10	\$0.00	(\$134,583.26)	\$0.00	\$210,088.84
3319801	School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3370029	Girls Softball Field	\$238,931.76	\$0.00	(\$238,931.76)	\$0.00	\$0.00
3400010	Fuel Depot 9/2003	\$16,398.12	\$0.00	(\$21,344.59)	\$0.00	(\$4,946.47)
3408220	Fire Dept Ladder Truck FY08	\$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
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$222.16	\$0.00	\$0.00	\$0.00	\$222.16
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	Police Station Canopy	\$150,000.00	\$76,000.00	(\$36,918.55)	\$0.00	\$189,081.45
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414222	FY14 Water St Greenway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414300	FY14 HHS Curbing & Cement Decking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415222	Ayers Village Fire Stn Heating Rps.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3415300	FY15 Consentino Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,069.50	\$0.00	\$0.00	\$0.00	\$11,069.50
3416121	FY16 Rail Trail	\$14,875.49	\$0.00	(\$34,065.90)	\$0.00	(\$19,190.41)
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 New Core Switch	\$12,196.95	\$0.00	(\$7,525.00)	\$0.00	\$4,671.95
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$16,906.88	\$0.00	(\$9,400.00)	\$0.00	\$7,506.88
3416192	FY16 Retaining Wall City Hall	\$139,059.85	\$0.00	(\$51,160.65)	\$0.00	\$87,899.20
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$16,096.60	\$0.00	\$0.00	\$0.00	\$16,096.60

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$20,000.00	(\$9,250.00)	\$0.00	\$10,750.00
3417194	City Hall Exterior Repairs	\$39,710.00	\$100,000.00	\$0.00	\$0.00	\$139,710.00
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$0.00	\$0.00	(\$895.90)	\$0.00	(\$895.90)
3417215	Dog Pound Repairs	\$24,365.70	\$0.00	(\$11,698.04)	\$0.00	\$12,667.66
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$0.00	\$0.00	(\$1,021,376.00)	\$0.00	(\$1,021,376.00)
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$3,848.78	\$0.00	(\$2,212.50)	\$0.00	\$1,636.28
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418212	Police Station Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	(\$1,610.00)	\$0.00	\$7,448.42
3418216	Police Station Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	(\$5,881.37)	\$0.00	\$0.00
3418218	Radio System Public Safety (Bond)	\$1,044.51	\$0.00	\$0.00	\$0.00	\$1,044.51
3418219	Safety Camera Nichols Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Wmnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$66,099.44	\$0.00	(\$18,332.50)	\$0.00	\$47,766.94
3419192	City Hall Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$34,706.84	\$0.00	\$0.00	\$0.00	\$34,706.84
3419221	Fire Mobile & Portable Radios	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	(\$699,921.00)	\$0.00	\$0.00	\$0.00	(\$699,921.00)
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419424	Replace Streetlights	\$5,114.59	\$0.00	\$0.00	\$0.00	\$5,114.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$674.92	\$0.00	\$0.00	\$0.00	\$674.92
3420121	Covid-19 Emergency	\$130,025.03	\$0.00	(\$9,465.48)	\$0.00	\$120,559.55
3420220	Water St Fire Station Repairs	\$302,539.96	\$0.00	(\$192,804.30)	\$0.00	\$109,735.66
3420221	Ayers Village Station Repairs	\$9,070.19	\$0.00	\$0.00	\$0.00	\$9,070.19
3420410	Rte 110/108 Intersection	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
3420415	North Ave Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3420420	Complete Streets-Marsh Ave	\$48,500.00	\$0.00	(\$14,610.27)	\$0.00	\$33,889.73
3420422	Highway Building Repairs	\$982.36	\$0.00	\$0.00	\$0.00	\$982.36
3420500	Vietnam Veteran Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420501	Operation Booth	\$23.07	\$0.00	\$0.00	\$0.00	\$23.07
3421141	Assessor Property Change Detection	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
3421422	Highway One-Ton Truck (Bond)	\$0.00	\$0.00	(\$33,986.56)	\$0.00	(\$33,986.56)
3440155	Info Tech Capital Projects	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs 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
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$369,171.01)	\$389,545.86	(\$1,742,371.17)	\$0.00	(\$1,721,996.32)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chap 90 50831 Shared Streets & Spaces	\$0.00	\$48,735.50	(\$49,738.80)	\$0.00	(\$1,003.30)
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrigh C1 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$33,782.14	\$0.00	\$0.00	(\$55,059.36)
3716422	Sidewalk & Other Repair Projects	\$131,836.94	\$570,689.00	(\$676,877.76)	\$0.00	\$25,648.16
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$398,496.14
3719220	Broadway Fire Alarm MA100357	(\$5,336.00)	\$0.00	\$0.00	\$0.00	(\$5,336.00)
3719410	Small Bridge Improvements MA103466	(\$72,262.85)	\$72,795.50	(\$532.65)	\$0.00	\$0.00
3719423	Roadways	\$800,101.63	\$0.00	(\$726,756.42)	\$0.00	\$73,345.21
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4104000	FY20 Perkins Grant	\$4,325.50	\$0.00	(\$206.25)	\$0.00	\$4,119.25
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
4150000	FEEMA 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

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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 Exam Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191800	FY 19 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$1,333.78	\$0.00	\$0.00	\$0.00	\$1,333.78
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$1,589.90	\$0.00	\$0.00	\$0.00	\$1,589.90
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Leas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$21,669.22	\$100.00	(\$20,600.00)	\$0.00	\$1,169.22
4201800	FY20 Title III 180	\$18,957.28	\$38,642.00	(\$38,361.59)	\$0.00	\$19,237.69
4201950	FY 20 State Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$371,929.92	\$311,406.00	(\$123,204.62)	\$0.00	\$560,131.30
4202440	FY20 21st CCLC Enhanced Stud w/IEP	(\$1,384.08)	\$0.00	\$0.00	\$0.00	(\$1,384.08)
4202450	FY20 245 21st CCLC Enhanced IEP	(\$22,601.42)	\$27,000.00	(\$4,209.32)	\$0.00	\$189.26
4202620	FY20 262 Sped Early Childhood	(\$17,121.92)	\$7,352.00	\$9,769.92	\$0.00	\$0.00
4203050	FY20 Title I 305	\$472,803.92	\$35,100.00	(\$415,904.53)	\$0.00	\$91,999.39
4203090	FY20 Title IV 309	\$5,849.61	\$13,548.00	(\$4,456.72)	\$0.00	\$14,940.89
4203360	FY20 Imp Stud Access to Behavioral Health	(\$25,723.47)	\$38,500.00	(\$12,776.53)	\$0.00	\$0.00
4203910	FY 20 Inclusive Preschool 391 Grant	(\$1,098.65)	\$0.00	\$1,098.65	\$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
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205270	FY20 21st CCLC HQ Summer Exp	(\$2,309.37)	\$11,129.00	(\$8,819.63)	\$0.00	\$0.00
4205280	FY20 FC 528 ASOST Summer 21	(\$9,214.53)	\$0.00	\$9,214.53	\$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	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
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
4206450	FY 20 21st CCLC Continuation	\$4,036.18	\$8,343.00	(\$2,993.16)	\$0.00	\$9,386.02
4206460	FY 20 21st CCLC Exemplary Programs	\$23,260.72	\$23,545.00	(\$36,867.04)	\$0.00	\$9,938.68
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211020	FY21 102 CvRF Grant	\$0.00	\$1,292,375.00	(\$1,266,443.35)	\$0.00	\$25,931.65
4211130	FY21 ESSER Grant	\$0.00	\$750,983.00	(\$375,523.73)	\$0.00	\$375,459.27
4211180	FY21 118 RLTE	\$0.00	\$362,787.00	(\$32,288.00)	\$0.00	\$330,499.00
4211400	FY21 140 Title IIA	\$0.00	\$57,771.00	(\$69,933.18)	\$0.00	(\$12,162.18)
4211540	FY21 Cafe CvRF	\$0.00	\$55,440.01	\$0.00	\$0.00	\$55,440.01
4211800	FY21 180 Title III ELL	\$0.00	\$13,115.00	(\$10,560.00)	\$0.00	\$2,555.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4212310	FY21 231 LEAP Grant	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$0.00	\$373,725.00	(\$397,141.69)	\$0.00	(\$23,416.69)
4212620	FY21 262 Sped PS	\$0.00	\$28,024.00	(\$34,110.39)	\$0.00	(\$6,086.39)
4212740	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212980	FY21 298 EC Special Ed Improvement	\$0.00	\$613.00	\$0.00	\$0.00	\$613.00
4213050	FY21 305 Title I	\$0.00	\$578,992.00	(\$712,745.73)	\$0.00	(\$133,753.73)
4213090	FY21 309 Title IV	\$0.00	\$17,105.00	(\$52,977.71)	\$0.00	(\$35,872.71)
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214000	FY 21 400 Perkins	\$0.00	\$3,000.00	(\$6,451.50)	\$0.00	(\$3,451.50)
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00
4214600	FY21 Early College Grant	\$0.00	\$2,900.00	(\$7,457.70)	\$0.00	(\$4,557.70)
4215270	FY21 HQ Summer Learning	\$0.00	\$27,635.00	(\$25,206.83)	\$0.00	\$2,428.17
4215280	FY 21 Inc Access to Q After & Summer	\$0.00	\$63,991.00	(\$26,405.99)	\$0.00	\$37,585.01
4215281	FY21 528 ASOST	\$0.00	\$4,846.00	(\$9,222.92)	\$0.00	(\$4,376.92)
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216130	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216450	FY 21 21st CCLC Continuation	\$0.00	\$53,958.00	(\$64,151.72)	\$0.00	(\$10,193.72)
4216460	FY21 646 21st C Exemplary	\$0.00	\$25,483.00	(\$28,049.00)	\$0.00	(\$2,566.00)
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

City of Haverhill Massachusetts

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

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opiod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$43,776.98	\$0.00	(\$21,319.07)	\$0.00	\$22,457.91
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4293001	District Wide IT WiFi Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293250	FY19 325 Tumaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,879.31	\$0.00	\$0.00	\$0.00	\$1,879.31
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$467,558.56	\$44,208.44	\$0.00	\$0.00	\$511,767.00
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,592.50	\$4,376.50	(\$4,303.25)	\$0.00	\$32,665.75
4332056	HHS Summer School	\$0.00	\$0.00	(\$80,792.83)	\$0.00	(\$80,792.83)
4332057	Early Childhood Int Preschool	\$50,853.51	(\$412.80)	\$0.00	\$0.00	\$50,440.71
4332058	Discovery After School Snack Revolving	\$61,150.48	\$280.32	(\$1,087.43)	\$0.00	\$60,343.37
4332059	Swim Program	\$69,551.83	\$29,820.00	(\$13,262.47)	\$0.00	\$86,109.36
4332060	Fine Arts & Extra Greenleaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	COVID19 Rapid Response Grant	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00
4332065	HALT Program	\$50,914.33	\$4,005.75	\$0.00	\$0.00	\$54,920.08
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$5,275.91	\$0.00	(\$149.48)	\$0.00	\$5,126.43

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332070	Greenleaf Academy Donation Fund	\$17,719.34	\$0.00	\$0.00	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$39,223.05	\$0.00	(\$1,775.36)	\$0.00	\$37,447.69
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Tech Device Repair Revolving Account	\$0.00	\$12,343.00	\$0.00	\$0.00	\$12,343.00
4332074	Bradford Husky Hangout Summer Program	\$8,125.44	\$0.00	\$0.00	\$0.00	\$8,125.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$7,298.00	\$0.00	\$0.00	\$9,121.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,598.78	\$0.00	\$0.00	\$0.00	\$5,598.78
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	\$1,244.36	\$274.00	(\$560.99)	\$0.00	\$957.37
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,151.93	\$0.00	\$0.00	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
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	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fanlini Tilton Upper Donation	\$10,000.00	\$0.00	(\$16,379.94)	\$0.00	(\$6,379.94)
4332103	Tilton Calming Corners Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332105	HAAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332106	Fantini RLA Donation	\$0.00	\$10,000.00	(\$635.00)	\$0.00	\$9,365.00
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$332.33	\$0.00	\$0.00	\$0.00	\$332.33
4332153	HHS Lost Book Fund	\$3,581.75	\$3.99	\$0.00	\$0.00	\$3,585.74
4332155	HHS PLTW	\$28,222.25	\$0.00	(\$11,103.72)	\$0.00	\$17,118.53
4332169	Athletics - Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$7,949.41	\$0.00	\$0.00	\$0.00	\$7,949.41
4332180	Athletics	\$116,015.77	\$1,400.00	(\$728.00)	\$0.00	\$116,687.77
4332200	Haverhill Cafeteria Account	\$339,714.89	\$744,588.52	(\$1,239,575.12)	\$0.00	(\$155,271.71)
4332201	HS Special Needs Cafés A/C	\$59,062.42	\$1,390.00	(\$518.31)	\$0.00	\$59,934.11
4332202	HHS School Store	\$37,003.22	\$2,388.25	\$0.00	\$0.00	\$39,391.47
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$3,344.41	\$5,853.35	(\$4,958.84)	\$0.00	\$4,238.92
4332300	All Day Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,950,760.74	\$1,654,512.00	\$38,018.12	\$0.00	\$4,643,290.86
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$16,447.48	\$10,000.00	(\$7,903.53)	\$0.00	\$18,543.95
4401002	Angela Iannalto Memorial Fund	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$1,356.75	\$1,561.15	\$0.00	\$0.00	\$2,917.90
4401015	Maddox Covid 19 Prevention Donation	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
4401020	Maddox Early Literacy Grant	\$42,764.60	\$40.00	(\$43,587.58)	\$0.00	(\$782.98)
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4401035	Golden Hill American Heart Association	\$0.00	\$2,000.00	(\$1,661.30)	\$0.00	\$338.70
4410000	Better Vision Grant	\$5,706.06	\$5,000.00	\$0.00	\$0.00	\$10,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense (\$5,000.00)	Transfers	Fund Balance
4410020	Consentino MCC Stars Residency	\$5,000.00	\$0.00		\$0.00	\$0.00
4411000	NE Dairy Food	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00
4411001	Undesignated	\$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	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWIB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471010	Cummings Moody Donation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
4491000	CCE SPED PD Grant	\$10,961.83	\$0.00	\$0.00	\$0.00	\$10,961.83
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)	\$76,696.79	\$675.00	(\$41,358.21)	\$0.00	\$36,013.58
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$41,848.00	\$87,378.00	\$0.00	\$0.00	\$129,226.00
4542902	Transportation	\$114,932.20	\$0.00	\$0.00	\$0.00	\$114,932.20
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543910	Silver Hill Library Account	\$30.39	\$189.99	\$0.00	\$0.00	\$220.38
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	Doug Flutie Autism Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4544810	ROTC Federal Reimbursement Fund	\$7,162.60	\$24,019.10	\$0.00	\$0.00	\$31,181.70
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4550252	Project Bread Grant	\$2,283.66	\$0.00	(\$2,283.66)	\$0.00	\$0.00
4550253	CDBG BackPack 68 Grant	\$2,745.66	\$0.00	(\$2,105.29)	\$0.00	\$640.37
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607500	Covid 19 School Expenses	(\$39,867.00)	\$0.00	(\$2,787,046.31)	\$0.00	(\$2,826,913.31)
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
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,207,985.07	\$7,188,338.61	(\$6,180,562.34)	\$0.00	\$3,215,761.34
6010050	Water Fund	\$6,434,451.50	\$5,122,544.08	(\$7,490,658.62)	\$0.00	\$4,066,336.96
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$329,220.80)	\$0.00	(\$329,220.80)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$249,600.92)	\$0.00	(\$249,600.92)
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	\$5,818,283.78	\$310,470.63	(\$2,000,000.00)	\$0.00	\$4,128,754.41

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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Fund Type:
☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
8001001	Trust Fund-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002000	Trust Funds Private Purpose	\$5,561,137.31	\$0.00	\$0.00	\$0.00	\$5,561,137.31
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$322,781.08	\$38,675.38	\$0.00	\$0.00	\$361,456.46
Grand Total:		\$49,963,969.30	\$159,996,147.11	(\$159,078,161.63)	\$0.00	\$50,881,954.78

End of Report

11/7/2020
**JOHNSON &
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Hearing February 2
2021
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Tina M. Wilson

October 28, 2020

*Via ViewPoint Cloud,
First Class Mail and
E-mail – mbarrett@cityofhaverhill.com*

City of Haverhill
City Council
c/o Melinda E. Barrett
4 Summer Street
Haverhill, MA 01830

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in
watershed

Re: Special Permit Application for Property Located on Brandy Brow Road

Dear Council President Barrett and City Council Members,

I represent D & D Realty Trust ("Applicant") in connection with the enclosed special permit application ("Application"). I write this letter to set forth the reasons why City Council should grant Applicant's requested special permit.

I. Summary of Relevant Project Information

Via the Application, Applicant requests that City Council approve certain site work on 13 lots¹ located within the Special Conservation District ("SC District") and Watershed Protection

¹ Assessor Parcel ID: 462-202-6, 462-202-7, 462-202-8, 462-202-9, 462-203-12, 462-203-12-2, 462-203-12-3, 462-8-1, 462-8-2, 462-8-3, 462-8-4, 462-8-5, and 462-203-5.

Please note, Applicant intends to submit Form A plans to adjust certain lot lines. As a result, the land currently comprising lots 462-202-8 and 462-203-12-3 will merge with other above-listed lots. Lots 462-202-8 and 462-203-12-3 will therefore cease to exist as individual lots.

1/17/2020

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Overlay District (“WPO District”), as well as attendant improvements to Brandy Brow Road (“Project Site”). Applicant seeks thereby to prepare the Project Site for future construction of 11 single-family homes, with one home on each of the 11 lots to remain following the filing of the above-mentioned Form A plans (“Project”).

II. Summary of Fulfilled Special Permit Conditions²

A. The Project Will Be Harmonious with Adjacent Structures and Uses

The Project will be harmonious with all adjacent structures and uses, as the Project Site appears to be entirely surrounded by either undeveloped land, or land improved by single-family homes. Indeed, single-family homes have been constructed on Brandy Brow Road in several locations near the Project Site.³

B. The Ordinance and Its Table of Use and Parking Regulations Allow for the Requested Special Permit

Under the Ordinance and its Table of Use and Parking Regulations (“Table”), “1-family detached dwellings” are generally allowed as-of-right within the SC District and WPO District. However, Applicant believes it will require a National Pollutant Discharge Elimination System (“NPDES”) permit for the Project. Under the Ordinance and its Table, the Project is therefore only allowable by special permit. See Ordinance, §§ 255-19(D)(1), 255-19(D)(1)(a), & 255-19(D)(3)(a)(4).

C. The Project is Essential or Desirable to the Public Convenience or Welfare

As outlined in the Ordinance and the Vision Haverhill 2035 Master Plan (“Master Plan”), it is essential or desirable to the convenience and welfare of the residents of the City of Haverhill (“City”) that the Project Site be developed with single-family homes. Indeed, the Project will lay the groundwork to transform the piecemeal single-family development along Brandy Brow Road into a more comprehensive community, thereby offering new homeownership opportunities in the City while increasing the City’s property tax revenue.

As such, the Project will certainly not impair the integrity or character of the SC/WPO Districts, which are currently improved by numerous single-family homes, or of any adjoining zoning districts, nor will it be detrimental to the health, morals or welfare of the local community. Instead, the Project will benefit and grow the local community, in conformity with the goals and policies of the Master Plan.

D. The Project Will Provide for Vehicular and Pedestrian Convenience and Safety

As shown by the Project’s Road Reconstruction & Lot Preparation Plans, prepared by Greenman-Pedersen, Inc. and dated October 2, 2020 (“Project Plan”), the Project will provide for the

² See §§ 255-80(E) & (F) of the Haverhill Zoning Ordinance (“Ordinance”). §§ 255-80(E)(2), 255-80(E)(8), and 255-80(F) are inapplicable to the Project.

³ For example, lots 462-202-4, 462-202-5, 462-201-4, and 462-201-3.

1/17/2020

convenience and safety of vehicular and pedestrian movement both within the Project Site and in relation to adjacent streets, properties, and improvements. The Project will likewise provide for adequate off-street loading and unloading of service vehicles.

Indeed, the Project will improve Brandy Brow Road, which will increase the convenience and safety of using said road for vehicles and pedestrians. Additionally, the Project will include the construction of driveways to support future single-family homes within the Project Site, and said driveways will provide more than adequate space for off-street loading and unloading of service vehicles.

E. The Project Will Provide Adequate Methods for Surface and Storm Water Drainage, as well as Site Work Waste Disposal

As shown on the Project Plan⁴, and in accordance with the requirements of NPDES permitting, the Project will provide for adequate methods for surface and storm water drainage.

Lastly, while the Project will not involve sewage disposal, all waste/refuse generated during site work will be disposed of in compliance with relevant law.

Should you have any questions about any of the information contained herein or within the enclosed Application, Applicant and I would be happy to address them. I look forward to discussing the Application with City Council.

Very truly yours,

JOHNSON & BORENSTEIN, LLC

Donald F. Borenstein

Donald Borenstein

DFB~

Cc: William Pillsbury *via e-mail* – wpillsbury@cityofhaverhill.com
Linda L. Koutoulas *via e-mail* – cityclerk@cityofhaverhill.com
Richard Early, Sr. *via e-mail* – earlyandsons@comcast.net

⁴ For example, the infiltration basin located on lot 462-8-1.

City Council Special Permit

CCSP-20-5

Status: Active

Submitted: Oct 28, 2020

Applicant



Donald Borenstein

978-475-4488

@ don@jblclaw.com

11

Location

0 BRANDY BROW RD
Haverhill, MA 01830

washed special permit

Important: Please Read Before Starting Your Application**Applicant Information****What is Your Role in This Process?**

Attorney/Agent

Applicant Business/Firm Phone

978-475-4488

Applicant Business/Firm City

Andover

Applicant Business/Firm Zip

01810

Client Business Name

D & D Realty Trust

Client Email

don@jblclaw.com

Client City

Newton

Client Zip

03858

Client Business Structure

Sole Proprietorship

Applicant Business/Firm Name

Johnson & Borenstein, LLC

Applicant Business/Firm Address

12 Chestnut Street

Applicant Business/Firm State

Massachusetts

Client Name

Richard P. Early, Sr., Trustee

Client Phone

978-475-4488

Client Address

6 Puzzle Lane, Unit 2

Client State

New Hampshire

Client County

Rockingham

Property Information**Proposed Housing Plan Name**

Brandy Brow Road

How Long Owned by Current Owner?

22 years

Lot Dimension(s)

various 80,000+ sf, see plan

Zoning District Where Property Located

SC - Conservation

Proposed Street Name(s)

Brandy Brow Road

Type of Dwelling(s) Planned in Project _____ City Clerk

Single Family

Number of Lots Involved

11

Registry Plat Number, Block & Lot

N/A

IN CITY COUNCIL:

December 15 2020

REFER TO PLANNING BOARD and
VOTED: that COUNCIL HEARING
BE HELD FEBRUARY 2 2021

Attest;

IN CITY COUNCIL: February 2 2021
HEARING CONTINUED TO MARCH 2 2021

Attest:

City Clerk

JOHNSON &
BORENSTEIN, LLC

ATTORNEYS AT LAW

12 Chestnut Street
Andover, MA 01810-3706
Tel: 978-475-4488
Fax: 978-475-6703
www.jbllclaw.com
don@jbllclaw.com

2021 FEB 25 PM 03:48 PM CITYC

10.11
Mark B. Johnson (MA, NH, DC)
Donald F. Borenstein (MA, ME, NH)

Gregory R. Richard (MA, NH)
Kathleen M. Heyer (MA, NH)
Thomas D. Orr (MA)
Gordon T. Glass (ME, MA)

Of Counsel
Robert W. Lavoie (MA, NH)

Paralegals
Karen L. Bussell
Lianne Patenaude
Ellen M. Melvin
Tina M. Wilson

February 25, 2021

By First Class & Electronic Mail: Cityclerk@cityofhaverhill.com

Linda L. Koutoulas
Haverhill City Clerk
4 Summer Street #204
Haverhill, MA 01830

Re: Applicant: D&D Realty Trust
Application: Petition for Watershed Special Permit
Property: 0 Brandy Brow Road

Dear Clerk Koutoulas,

A further continuance of the above-referenced matter is requested, to allow additional time for the Applicant to continue discussions with City staff and to explore opportunities for the City to acquire the land that is the subject of this application.

The Applicant requests that the above-referenced special permit hearing be *continued from the Council's meeting of March 2, 2021, for approximately two months*, and agrees to an extension of all applicable deadlines for an equivalent period.

Thank you for your cooperation.

Very truly yours,
JOHNSON & BORENSTEIN, LLC

/s/ Donald F. Borenstein

Donald F. Borenstein
DFB~sak

cc: Melinda Barrett, Haverhill Council President via e-mail
<mbarrett@cityofhaverhill.com.
Robert E. Ward, Deputy DPW Director via e-mail<rward @haverhillwater.com>
William Cox, City Solicitor via e-mail<billcoxlaw@aol.com>

12.5, 2, 1

Coin-Operated Amusement Device License · Add to a project

**Expiration Date**

Active

**AMUS-21-2**

2021FEB22AM11:15HAYCITAC

**Details**

Submitted on Feb 17, 2021 11:14 AM

**Attachments**

0 files

**Activity Feed**

Latest activity on Feb 19, 2021

Applicant

Edward DIBURRO

**Location**

725 SOUTH MAIN ST, Bradford, MA 01835

Timeline**Add New** ▾**Coin-Operated Amusement Device Payment**

Waived Feb 19, 2021 at 9:39am

**City Clerk Approval**

Completed Feb 19, 2021 at 9:40am

Police Department Approval

Completed Feb 19, 2021 at 10:48am

City Council Approval

In Progress



Coin-Operated Amusement Device Permit Issued
Document

Applicant Information

Business Name *

Academy Lanes

Type of Business *

Corporation

Applicant Birthday *

12/19/1963

Type of Device *

Coin-Operated Machine

Number of Machines *

12

Are Machines Operated on Sundays? *

Yes

Vendor Information

Vendor Name *

Seacoast Amusments

Vendor Phone *

6039189101

Vendor Address *

45 Layayette rd

Vendor City *

Hampton

Vendor State *

NH

Vendor Zip *

03842

Agreement & Signature

Under penalties of perjury, I state that all of the above statements are true. I understand that any false information on this application may be cause for denial or revocation of my Application for Tax Abatement.

Yes *



For Office Use Only

 Effective Date

CITY OF HAVERHILL

12.5.19.2

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license –
Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: Walgreens

Location of vending machine: 800 River St (KROSSA)

2021 FEB 19 AM 08:34 PM CITY CLERK

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu

PRINT APPLICANT NAME

[Signature]

APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

No. #

FEE 100.00 pd.

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED ✓

DENIED _____

_____, CITY CLERK

[Signature]

POLICE CHIEF

REVIEW/COMMENTS:

- ☐ POLICE CHIEF
- ☐ FIRE CHIEF
- ☐ BUILDING INSPECTOR
- ☐ WIRING INSPECTOR
- ☐ BOARD OF HEALTH

BUSINESS CONTACT: Fei Liu

BUSINESS ADDRESS: 1 Tower Lane, Suite 800, Oakbrook Terrace, IL 60181

TELEPHONE # 630.756.8943 fei.liu@redbox.com

CITY OF HAVERHILL

12.5.19.3

2021 FEB 10 10 13 AM

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license –
Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: Walgreens

Location of vending machine: 800 River St (Kiosk B)

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu

PRINT APPLICANT NAME

[Signature]

APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

No. 1

FEE 100.00 pd.

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED ✓

DENIED _____

_____, CITY CLERK

[Signature]

POLICE CHIEF

CITY OF HAVERHILL

12,519.4

2021 FEB 18 AM 08:21 HAV CITY

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license - Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: CVS Pharmacy

Location of vending machine: 130 Lafayette St

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu

PRINT APPLICANT NAME

Fei Liu
APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

No. _____

FEE 100.00 ^{*} ✓

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED ✓

DENIED _____

_____, CITY CLERK

Alan R. D. [Signature]

POLICE CHIEF

CITY OF HAVERHILL

12.5.19.5

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license –
Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: CVS Pharmacy

Location of vending machine: 425 Lowell Ave

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu
PRINT APPLICANT NAME

[Signature]
APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

No. _____

FEE \$100.00 pd.

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED [Signature]

DENIED _____

_____, CITY CLERK

[Signature]

POLICE CHIEF

CITY OF HAVERHILL

12.5.19.6

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license – Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: Market Basket

Location of vending machine: 400 Lowell Ave

2021 FEB 10 08:31 AM CITY OF HAVERHILL

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu

PRINT APPLICANT NAME

[Signature]

APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

NO. #

FEE 100.00 pd.

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED ✓

DENIED _____

_____, CITY CLERK

[Signature]

POLICE CHIEF

CITY OF HAVERHILL

12.5.19.7

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license –
Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: Market Basket

Location of vending machine: 285 Lincoln Ave

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu
PRINT APPLICANT NAME

[Signature]
APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

No. _____

FEE 100.00 pd

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED [Signature]

DENIED _____

_____, CITY CLERK

[Signature]

POLICE CHIEF

CITY OF HAVERHILL

12.5.19.8

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive an outdoor vending machine license –
Haverhill City Code: Ch. 191, Art. VI:

Name of Business: Redbox Automated Retail, LLC

Place of business being: Market Basket

Location of vending machine: 2 Water St (Kiosk A)

2021 FEB 18 AM 03:41 CITY CLERK

A letter of permission from the property owner is required for every machine applied for through this application which will remain attached to this document.

Fei Liu

PRINT APPLICANT NAME

[Signature]
APPLICANT'S SIGNATURE

HAVERHILL, February 10, 2021

OFFICE USE ONLY

RENEW

No. 4

FEE 100.00 pd.

IN MUNICIPAL COUNCIL, _____, 20__

ATTEST:

APPROVED ✓

DENIED _____

_____, CITY CLERK

[Signature]

POLICE CHIEF

12.5.19.9

2025 FEB 10 PM 03:29

Location of vending machine: 2 Water St. (Kiosk B)

POLICE CHIEF



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days

14.1

~~ORDERED~~

MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240, § 240-85, Schedule B: Parking Restrictions and Prohibitions, as amended, be and is hereby further amended by deleting the following words and numbers under the heading:

Name of Street Location

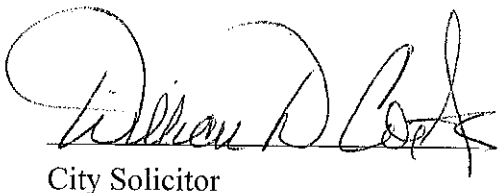
Regulation

Hours/Days

"Merrimack Street Parking Lot

**3 most westerly spots in the rear row Veteran's Clinic patrons only Monday through
Friday, 8:30 a.m. to
4:00 p.m."**

APPROVED AS TO LEGALITY


City Solicitor

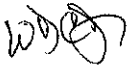
**CITY OF HAVERHILL
MASSACHUSETTS
CITY SOLICITOR'S OFFICE**

145 South Main Street
Bradford, MA 01835
(978) 373-2360
FAX: 978/372-0688
EMAIL: billcoxlaw@aol.com

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

February 21, 2021

TO: Melinda Barrett, President, and Members of the Haverhill City Council

FROM: William D. Cox, Jr., Esq., City Solicitor 

RE: Ordinance - Veteran's Clinic Parking - Merrimack Street Parking Lot

As requested, I have prepared an ordinance which eliminates the 3 designated parking spaces for the Veteran's Clinic in the Merrimack Street Parking Lot directly in front of the Herbert H. Goecke Parking Deck. These spaces are no longer necessary as the Clinic has relocated.

Thank you.

cc: James J. Fiorentini, Mayor



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days

142

ORDERED:

MUNICIPAL ORDINANCE

CHAPTER 222

AN ORDINANCE RELATING TO OUTDOOR DINING

BE IT ORDAINED by the City Council of the City of Haverhill that Chapter 222 of the Code of the City of Haverhill, as amended, be further amended by adding the following:

**“ARTICLE XVI
TEMPORARY OUTDOOR DINING**

222-98 Temporary Provisions.

Notwithstanding any other provisions of the Code of the City of Haverhill, including Article XII Outdoor Dining and Article XIV Parklets of Chapter 222, the following temporary program to allow restaurants, cafes, fast food outlets, coffee shops, and other similar places of public accommodation offering food and beverages, including alcoholic beverages, (“establishments”) for on-premises consumption to operate safely in outdoor settings. Any provision of existing Ordinances which is inconsistent with this Ordinance, such provisions shall be temporarily suspended. The provisions of this ordinance shall be available city-wide.

222-99 Purpose.

The intent of the program is to allow for greater physical distancing and safety for customers when the Commonwealth's public health orders allow restaurants to resume sit-down service, as outlined in Phase 2 of reopening Massachusetts. This is a temporary program to support our local eateries and residents. It will be available for the duration of the outdoor summer/fall dining season through November 1, 2021, at which time the City may evaluate a potential expansion of the program. The City reserves the right to require the user to remove the street seating if and when it determines it to be necessary, for any reason and at any time. All furnishings and lighting must be easily removed at the end of the program period.

222-100 Eligible Outdoor Areas.

Under this program, eligible businesses may be able to temporarily expand into the following types of outdoor areas:

Private property, including off-street parking lots with the property owner's consent.

Public right-of-way, including sidewalks, street parking spaces, public parking lots, boardwalks, public parks and any other public areas with the permission of the Mayor, and, possibly closing select streets.

222-101 Limitations.

Private Property - These properties can expand outdoors on their own property or on a neighboring property (with permission from the other property owner), including using any number of off-street parking spaces.

Public Right-of-Way - Proposals to expand into the public right-of-way will require that a right-of-way inspector, designated by the Director of Inspectional Services, visit the business location and consider the closure proposal from a mobility and safety perspective. An inspector may be able to approve a simple inspection in the field and issue an approval no later than the following business day. More complex requests will be reviewed for:

- Safety: ensuring any closure of the public right of way is done safely;**
- Mobility: considering impacts to people's ability to get around the closure by foot, bike, wheelchair and car and how the proposal mitigates impacts with a traffic control plan, if necessary;**
- Local and emergency access: local access to adjacent homes and businesses must be maintained.**

Once a temporary patio is established, a right-of-way inspector will do a final inspection.

222-102 Conditions and Restrictions.

All conditions and restrictions below apply to the new, temporary outdoor patio space only.

All establishments must provide food service in order to be eligible for outdoor dining.

Unless these provisions are renewed or expanded, businesses will have one week (through November 9, 2021) to remove any fixtures from their outdoor area.

Hours of Operation: Outdoor patios opened under this program must close by 10 p.m. on Sundays - Thursdays and by 11 p.m. on Fridays and Saturdays.

Allowed Uses of the Patio: Outdoor patios established under this program can only be used for sit-down food and beverage service or customer pick-up and carry-out service.

All seating areas must comply with all applicable federal, state, and local laws and regulations, including the Americans with Disabilities Act, and, any state recommended or mandated COVID 19 distancing and restaurant service policies.

To prevent additional encroachment onto public space and to contain the sale of alcohol within the establishment's public right-of way seating area, the area must be separated from any pedestrian walk space with a non-movable system of enclosure, such as decorative fencing with removable bollards. Establishments using public right-of way areas that do not serve alcohol do not need this non-movable system of enclosure.

Total seating shall not exceed the restaurant's maximum occupancy.

Only movable tables, chairs, umbrellas and heat lamps shall be placed on public right-of-way areas. Temporary awnings or tents over the public right-of-way areas may be used, provided they are approved by the right-of-way inspector.

They cannot be used for activities that would promote congregating, involve shared equipment, or amplify sound, including but not limited to:

Standing areas

Live music

Outdoor games

Music over speakers

Movies

Broadcast sports

Loudspeaker call systems

Pets, except as provided in the Americans with Disabilities Act.

222-103 Parking.

Because of the reduced capacity of any establishment due to safe distancing practices, off-street parking spaces that are required by the Code to meet a minimum number of spaces may be utilized for outdoor patio space provided the right-of-way inspector approves the temporary reduction.

222-104 Permits and Licenses.

Establishments seeking to institute outdoor dining during this period to serve food and beverages shall apply for and obtain a permit to be issued by the Director of Inspectional Services. No other permit or license shall from any other board, department or officer of the City shall be required. No public hearing and no other notice or hearing other than what is specifically required by this ordinance or by state law shall be required; however, any permit application shall be sent to the Police Chief, Fire Chief and Department of Public Works Director, or their designees, who shall review and comment on the application within 2 business days of receipt of the application.

The online permit application shall request: 1. description and diagram of the area where service will be provided, include the number and type of tables, chairs, umbrellas, tents, awnings, heat lamps and any barriers, railings or other temporary dividers to be used; 2. contact information for the restaurant owner, and if any expansion is planned in public areas or onto the property of adjacent owners contact information for the adjacent owner. 3. The number of tables and occupancy of each proposed table and what services will be required in the expanded area and whether the applicant wishes to provide table service, and whether alcohol or food will be served. Applicants shall also provide a certificate of insurance and a sidewalk bond, both of which shall name the City as an insured.

If the establishment is seeking to serve alcoholic beverages in the outdoor dining area, the application shall also be referred to the License Commission for compliance with any requirements of the Massachusetts Alcoholic Beverages Control Commission (ABCC). In the event that a hearing is required by the License Commission, a meeting shall be held within two weeks. No fee of any type shall be required unless required by state law. The application shall be allowed unless the license commission can state clear and coherent reasons for denial. The license commission shall be able to set reasonable terms and conditions regarding the serving of alcohol if allowed by law, however, the License Commission shall not in any way contradict the intent or purposes of these provisions.

Any requests to close streets or alleys for the purpose of on-premises consumption in outdoor settings shall be acted on by the Director of Inspectional Services, after consultation with the Police Chief, Fire Chief and Department of Public Works Director, or their designees.

222-105 Fees.

No fees shall be charged for any permits or licenses required to establish outdoor dining facilities during the effective period of these provisions, including, but not limited to, the License Commission, Building Inspector and Board of Health.

222-106 Sharing Patio Space.

Businesses may not share outdoor premises, because it will make performing contact tracing very difficult. Each establishment must maintain control of its operations and food and beverage service within its own outdoor premises.

222-107 Temporary Signs.

For the duration of this ordinance, eligible businesses may install temporary signs in excess of the allowed size or number permitted by Chapter 255 Zoning of this Code. Temporary signs must be made of fabric, vinyl, paper, or corrugated plastic, and, must be affixed to the eligible business' building or property or within a permitted use of public right-of-way space. Signs must allow for at least four feet of clearance for pedestrians, although at least six feet is preferred. Temporary signs that adhere to these requirements do not need a

building permit.

222-108 Parklets.

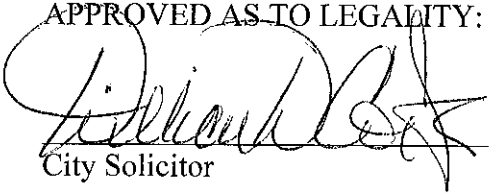
Parklets, as defined by 222-84 of the Code, shall be permitted and established according to the provisions of this Article during this temporary period.

222-108 Assistance Grants.

Assistance grants shall be available through the Community Development Office to assist establishments with the costs and expenses of setting up outdoor dining, including parklets."

This Ordinance is temporary and shall terminate November 1, 2021, unless renewed by Order of the City Council and Mayor prior thereto.

APPROVED AS TO LEGALITY:



City Solicitor

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

February 26, 2021

City Council President Melinda Barrett and Members of the Haverhill City Council

RE: Temporary Outdoor Dining Ordinance

Dear Madame President and Members of the Haverhill City Council:

Please find attached an Ordinance Relating to Outdoor Dining as part of my restaurant revitalizing efforts. This temporary ordinance again amends our existing outdoor dining regulation for 2021. In order to support Haverhill's restaurants and eateries during the ongoing pandemic, this proposed ordinance allows for greater physical distancing and safety for customers and employees. This ordinance expands eligible outdoor dining options and was developed in consultation with many of our restaurants and dining establishments. This ordinance also expands this program city wide. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LEPAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

THOMAS J. SULLIVAN

TIMOTHY J. JORDAN

MICHAEL S. MCGONAGLE

MARY ELLEN DALY O'BRIEN

WILLIAM J. MACEK



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

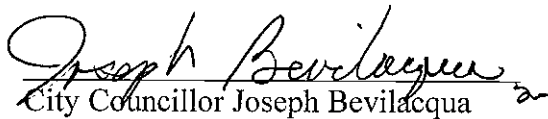
1511

CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.cityofhaverhill.com
citycndl@cityofhaverhill.com

February 24, 2021

TO: President and Members of the City Council:

Councillor Bevilacqua requests the City begin planning to enable and assist outdoor dining beginning spring.


City Councillor Joseph Bevilacqua

CITY COUNCIL

MELINDA E. BARRETT
PRESIDENT
COLIN F. LEPAGE
VICE PRESIDENT
JOSEPH J. BEVILACQUA
JOHN A. MICHITSON
THOMAS J. SULLIVAN
TIMOTHY J. JORDAN
MICHAEL S. MCGONAGLE
MARY ELLEN DALY O'BRIEN
WILLIAM J. MACEK



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

15.2
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.cityofhaverhill.com
citycncl@cityofhaverhill.com

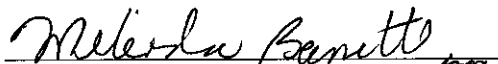
February 26, 2021

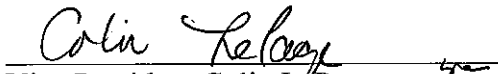
TO: Madame President and Members of the City Council:

Councillors Michitson, Jordan, President Barrett and Vice President LePage request and update from City Auditor on the use of CARES/equivalent funding spent to date and plan ahead.


City Councillor John A. Michitson


City Councillor Timothy Jordan


President Melinda Barrett


Vice President Colin LePage

CITY COUNCIL

MELINDA E. BARRETT
PRESIDENT
COLIN F. LEPAGE
VICE PRESIDENT
JOSEPH J. BEVILACQUA
JOHN A. MICHITSON
THOMAS J. SULLIVAN
TIMOTHY J. JORDAN
MICHAEL S. MCGONAGLE
MARY ELLEN DALY O'BRIEN
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DOCUMENTS REFERRED TO COMMITTEE STUDY

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
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizen Outreach	1/3/17 1/31/17, 8/15/17
10-U	Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill	Citizen Outreach	1/31/17 8/15/17, 4/23/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City's emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18 1/23/19
13-Y	Communication from Councillor LePage to discuss accounting of revenue funds received from Licensed Marijuana establishments & their allocation to mitigate costs and impacts to city	A & F	3/12/19 8/5/19
79-F	Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20	NRPP	6/25/19
79-T	Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence	Public Safety	7/23/19
89-D	Communication from Councillors LePage, Michitson, Jordan requesting discussion on reducing exposure of persons under 21 yrs. of age to outdoor advertising (billboards) of marijuana products and zoning regulations pertaining to smoke and/or vapor stores in Haverhill	A & F	7/23/19 8/6/19
89-K	Communication from Councillor Macek requesting open discussion relative to the process for Establishing a Charter Commission to review the current City of Haverhill Charter	Citizen Outreach A & F	8/6/19
89-U	Communication from Councillor LePage re: applying for Community Compact Best Practices Program grant for benefit of city and its residents	Citizen Outreach A & F	9/17/19
89-V	Communication from Councillor McGonagle requesting a discussion about school bus safety	Public Safety	9/17/19
11	Communication from Councilor Jordan requesting to introduce Steve Costa of Citizens for Haverhill Fire to discuss Mayor's CIP and occupational cancer	Public Safety	1/7/20
34-P	Communication from Councillor Sullivan requesting a discussion regarding the disposal of cremated remains on public property	NRPP	3/17/20
58-M	Communication from Councillors LePage and Daly O'Brien re: the possible use of Hale Hospital Trust Funds for ongoing City health care programs and issues	A & F	4/21/20
55-D	Discussion about removal of the Hannah Duston Statue	NRPP	6/30/20

DOCUMENTS REFERRED TO COMMITTEE STUDY

69-O	Communication from President Barrett and Councillor Sullivan requesting discussion on illegal fireworks in the City	Public Safety	7/28/20
55-D	Communication from Councillor Jordan requesting to introduce Ben Roy to discuss Hannah Duston Statue	NRPP	7/28/20
86-D	Communication from Councillor Michitson requesting to address economic development ideas resulting from the pandemic	Planning & Dev.	8/11/20
86-F	Communication from Council President Barrett and Councillor LePage requesting discussion pertaining to utilization of UV-C disinfection fixtures in public buildings	A & F	8/25/20
89-C	Mayor Fiorentini submits final recommendations of Matrix Company	NRPP	9/15/20
91	Petition from Wady & Jewnifer Grullon requesting to purchase city property that abuts their property at 14 Silver Birch Ln; Assessor's Map 574, Block 1 Lot 7	NRPP	9/15/20
91-B	Petition from the Biggart Family requesting to purchase 2 parcels of land that abuts their property at 30 Belvidere Rd., Assessor's Map 409, Block 114, Lot 9; and Map 409, Block 1A, Lot 1 that includes conservation land, but only the portion zone RMD (Residential Medium Density)	"	9/22/20
86-S	Communication from Councillors LePage, Sullivan and Macek to discuss process for approval Of development projects within the Waterfront District Ch. 255, Article XVI	A & F	10/6/20
55-I	Communication from Council President Barrett and Councillor McGonagle requesting to introduce Don Jarvis, Keith Gopsill and Mike Ingham to discuss becoming a Purple Heart Community	NRPP	12/15/20
91-C	Petition of Michael DeLuca requesting to purchase surplus city land on River St., Map 538, Block 419B, Lots 20, 21, 22, 23	NRPP	12/15/20
4-G	Communication from Councillor LePage re: Rules & Regulations of City Council	A & F	1/12/21
4-I	Communication from Councillor Michitson requesting to address the rising inequities between high and low paid occupations in the United States	Citizen Outreach	1/12/21
4-Q	Communication from Councillor Macek requesting discussion on parking space requirements per zoning regulations throughout City	A % F	2/2/21

CITY COUNCIL

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LONG TERM MATTERS STUDY LIST

- 38-F Communication from Councillors Barrett and LePage requesting to discuss double poles in the City
A & F 3/15/16, 9/6/16, 11/3/16, 1/17/17, 5/11/17, 10/24/17, 3/6/19
- 26E City of Haverhill – Mayor's Recommendations, Capital Improvement Program – 2016-2020
A & F 5/31/16, 11/3/16, 5/11/2017, 7/25/17, 2/15/18, 3/6/19, 4/17/19
- 93-L Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree
plantings
NRPP 8/7/18, 2/28/19, 2/27/20
- 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, 2/27/20