



# CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, March 24, 2020 at 7:00 PM

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

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1. OPENING PRAYER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF PRIOR MEETING
4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
5. COMMUNICATIONS FROM THE MAYOR
6. COMMUNICATIONS FROM COUNCILLORS TO INTRODUCE AN INDIVIDUAL(S) TO ADDRESS THE COUNCIL
7. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
8. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
  - 8.1. Communication from William Pillsbury, Economic Development & Planning Director requesting approval for documents related to redevelopment of market rate/mixed use project at 21-27 Washington Street, previously granted approval for this project and asking Council to approve the related Resolution
  - 8.1.1. RESOLUTION – Authorize Mayor to approve and execute a TIF agreement, pursuant to Massachusetts General Laws HDIP Program between 27 Washington Street LLC and City of Haverhill and take further actions as may be necessary to carry out the purposes of this resolution
  - 8.2. Communication from John Pettis, City Engineer requesting to *postpone* indefinitely the *Street Acceptance Hearings* scheduled for April 28 2020; said streets are Ahern Circle, Baileys ct, Coachmans Lane, Masys Way and Piper Glen Lane
9. UTILITY HEARING(S) AND RELATED ORDER(S)
  - 9.1. Document 41; Petition from Mass Electric Co d/b/a National Grid of North Andover, MA requesting to construct a line of underground electric conduits for Park st and Park pl; Plan 29010579
  - 9.1.1. Document 41-B; Order-grant permission to Mass Electric Co for electric conduit location at intersection of Park st and Park pl
  - 9.2. Document 42; Petition from Mass Electric Co d/b/a National Grid of North Andover, MA and Verizon NE requesting joint pole locations for Park st and Park pl; Plan 29010579
  - 9.2.1. Document 42-B; Order-grant permission to Mass Electric Co and Verizon NE for joint pole locations at intersection of Park st and Park pl
10. HEARINGS AND RELATED ORDERS:
11. APPOINTMENTS:
  - 11.1. Confirming Appointments
  - 11.2. Non-Confirming Appointments
  - 11.3. Resignations
12. PETITIONS:
  - 12.1. Petition from Thomas Hodgson, Livingstone Dev. Corp. requesting to *postpone indefinitely* the *Street Acceptance Hearing* for South Pearson, scheduled for April 28 2020



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- 12.1.1. Petition from Attorney Russell Channen, representing Jonathan Cody, Manager of *Atlantis Development, LLC*, requesting Special Permit for the former St Joseph School, 26 Broadway, to create a multi-family consisting of 36 residential units within the RH Zone

**Refer to Planning Board &  
Council Hearing June 16<sup>th</sup>**

- 12.2. **Applications Handicap Parking Sign:**  
12.3. **Amusement/Event Applications:**  
12.4. **Tag Days:**  
12.5. **One Day Liquor License**

12.6. **Annual License Renewals:**

- 12.6.1. **Hawker Peddlers License 2020 - Fixed locations; renewals**  
12.6.2. **Coin-Op License Renewals for Weekly/Sunday 2020**  
12.6.3. **Drainlayer License for 2020; renewals**  
    12.6.3.1. Brett Berube  
    12.6.3.2. Jay Davidowicz  
    12.6.3.3. Bill Hall  
12.6.4. **Taxi Driver Licenses for 2020**  
12.6.5. **Taxi License:**  
12.6.6. **Junk Dealer License**  
12.6.7. **Pool Tables**  
12.6.8. **Sunday Pool**  
12.6.9. **Bowling**  
12.6.10. **Sunday Bowling**  
12.6.11. **Buy & Sell Second Hand Articles**  
12.6.12. **Buy & Sell Second Hand Clothing**  
12.6.13. **Pawnbroker license**  
12.6.14. **Fortune Teller**  
12.6.15. **Buy & Sell Old Gold**  
12.6.16. **Roller Skating Rink**  
12.6.17. **Sunday Skating**  
12.6.18. **Exterior Vending Machines**  
12.6.19. **Limousine/Livery License/Chair Cars**

**13. MOTIONS AND ORDERS**

- 13.1. Order - Authorize under recommendation of the Mayor a lease purchase financing agreement to purchase 10 Police vehicles  
13.2. Order-Transfer \$8,900 from the Capital Budget to the Capital account: Operations Booth



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**14. ORDINANCES (FILE 10 DAYS)**

**15. MONTHLY REPORT**

- 15.1. Preliminary financial reports from City Auditor, Charles Benevento, for the month of December 2019
- 15.2. Preliminary financial reports from City Auditor, Charles Benevento, for the month of January 2020
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**16. COMMUNICATIONS FROM COUNCILLORS:**

- 16.1. Communication from President Barrett requesting to introduce Jason Petrou from the Haverhill Restaurant Community Group
- 16.2. Communication from President Barrett requesting to introduce Anthony Parolisi from MASH Haverhill (Municipal Aid Society Haverhill)
- 16.3. Communication from Councillor Thomas Sullivan requesting a discussion regarding a plan to make pedestrian and traffic safety improvements and aesthetic improvements to Currier Square in the Mt. Washington neighborhood
- 16.4. Communication from Councillor Thomas Sullivan requesting to discuss stricter enforcement and compliance measures relative to the Ordinance prohibiting dog feces left on the ground in the downtown area

**17. UNFINISHED BUSINESS OF PRECEDING MEETING:**

**18. RESOLUTIONS AND PROCLAMATIONS**

**19. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS:**

**20. DOCUMENTS REFERRED TO COMMITTEE STUDY**

**21. LONG TERM MATTERS STUDY LIST**

**22. ADJOURN**



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**22. ADJOURN**



# Haverhill

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

March 20, 2020

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

FROM: William Pillsbury, Economic Development and Planning Director

**SUBJECT: 21-27 Washington Street HDIP\_TIF resolution -**

I am pleased to ask for your approval to submit key documents related to the exciting redevelopment of the market rate/mixed use project at 21-27 Washington Street. As you recall the city council previously granted approval for this project.

I am asking the city council to approve the attached resolution authorizing the Mayor to submit documents related to the HDIP TIF agreement; and any related documents required for this project to become a reality.

I respectfully request that you approve these items tonight so that we can move forward with the continued transformation of our downtown area.

Thank you for your attention to this matter.

8.1.1

**CITY OF HAVERHILL**

**RESOLUTION**

BE IT RESOLVED THAT THE City Council of the City of Haverhill:

(a) authorizes the Mayor to approve and execute a TIF agreement, pursuant to Massachusetts General Laws HDIP Program between 27 Washington Street LLC and the City of Haverhill on the basis of the development of the 21-27 Washington Street parcel, number map 301 block 53 lot 5 and 6; and

(b) Authorizes the Mayor or his designee to take such other and further actions as may be necessary or appropriate to carry out the purposes of this resolution, or take any other action relative thereto.

## Lori Robertson

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**From:** John Pettis  
**Sent:** Wednesday, March 18, 2020 11:49 AM  
**To:** William Pillsbury; Linda Koutoulas  
**Cc:** Lori Robertson; Bill Cox; Tara Lynch  
**Subject:** RE: postpone street acceptance hearings

82

Linda,

Please note the Planning Hearing form the 5 Street Acceptances will be postponed, so the follow-up April 28 Council meeting will need to be postponed as well, and I am hereby making that request. Once I know which Planning Board meeting will include the hearings I will be in touch to determine the new follow-up Council meeting date.

Thanks,  
John

**From:** William Pillsbury <wpillsbury@cityofhaverhill.com>  
**Sent:** Wednesday, March 18, 2020 11:45 AM  
**To:** John Pettis <jpettis@cityofhaverhill.com>; Linda Koutoulas <lkoutoulas@cityofhaverhill.com>  
**Cc:** Lori Robertson <lrobertson@cityofhaverhill.com>; Bill Cox <billcoxlaw@aol.com>  
**Subject:** postpone street acceptance hearings

Hi John: We need to postpone the street acceptance hearings for now. We are required to notify abutters and it is inviting a potentially large group of people to come to hearings. None of these are urgent. Once we send out the abutter notifications we are required to actually hold the public hearing. There are over 100 notices for just the first group. So please send a letter to Linda asking for them to be postponed given the current circumstances. I am not going to send out the notices at this time. Thanks Bill P

2020MAR18AM11:50(V)\*GJ:10



49

original

49

Hearing April 28  
**Haverhill** 2020

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

8.2

March 13, 2020

**MEMO TO: CITY COUNCIL PRESIDENT JOHN MICHITSON AND  
MEMBERS OF THE CITY COUNCIL**

Subject: *Street Acceptance – 5 Rights of Way*

It is hereby requested that the City of Haverhill Accept as Public the following ways:

Ahern Circle

Baileys Court

Coachmans Lane

Masys Way

Piper Glen Lane

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each have been uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their April 8 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

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

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox

IN CITY COUNCIL: March 17 2020 REFR TO PLANNING BOARD AND  
VOTED: That COUNCIL HEARING BE HELD  
APRIL 28 2020

Attest:

\_\_\_\_\_  
City Clerk

Questions contact – Joe Ientile 978-766-3114

Hearing March 24  
2020

Petition of the Massachusetts Electric Company d/b/a NATIONAL GRID  
OF NORTH ANDOVER, MASSACHUSETTS  
For Electric Conduit Location:

To the City Council of Haverhill, Massachusetts

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

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

The following are the streets and highways referred to:

**29010579** Park St. - National Grid to install approximately 3 +/- feet of concrete encased conduit beginning at a point approximately 4 feet south of the centerline of the intersection of Park St. and Park Pl. and continuing approximately 3 feet in a south direction.

Location approximately as shown on plan attached.

IN CITY COUNCIL: March 10 2020

VOTED: that COUNCIL HEARING BE HELD

MARCH 24 2020

Attest: \_\_\_\_\_ City Clerk

Massachusetts Electric Company d/b/a

NATIONAL GRID

BY

Engineering Department

*Dave Johnson/ella*

Electric Conduit Location

①  
Park St  
+ Park Pl

4/1

9/11

# **nationalgrid**

February 14, 2020

The City Council of Haverhill, Massachusetts

To Whom It May Concern:

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

If you have any questions regarding this permit, please contact:

Joe Ientile 978-766-3114

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

National Grid: Lisa Ayres; 1101 Turnpike Street; North Andover, MA 01845; # 978-725-1418

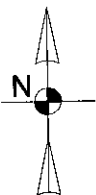
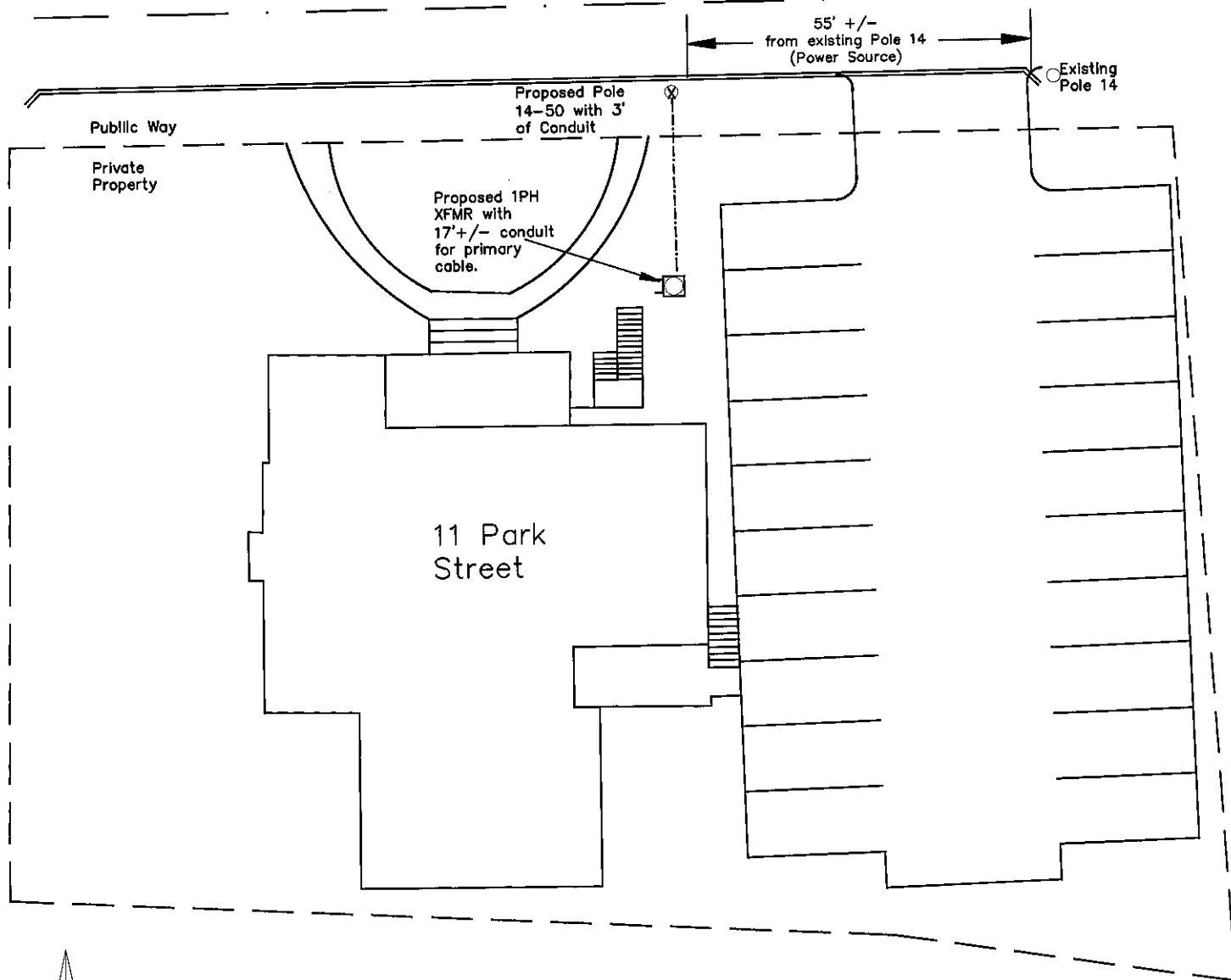
Very truly yours,

A handwritten signature in cursive script that reads "Dave Johnson".

Dave Johnson  
Supervisor, Distribution Design

Enclosures

# Park Street



## JOINT OWNED POLE PETITION

⊗ Proposed NGRID Pole Locations

○ Existing NGRID Pole Locations

□ 1Ph Transformer

--- Conduit and Cable

DISTANCES ARE APPROXIMATE

**nationalgrid**  
And  
**Verizon New England, Inc.**

Date: 1-9-2020

Work Request Number: 29010579

To Accompany Petition  
Dated:

To The: City Of Haverhill

For  
Proposed: Installation of Pole 14-50 and conduit Location: 11 Park Street

Haverhill

9.1.1

ORDERED:

Notice having been given and public hearing held, as provided by law, that the Massachusetts Electric Company d/b/a NATIONAL GRID be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the 17th day of January 2020.

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

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

209010579 Park St. - National Grid to install approximately 3 +/- feet of concrete encased conduit beginning at a point approximately 4 feet south of the centerline of the intersection of Park St. and Park Pl. and continuing approximately 3 feet in a south direction.

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

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

Attest:  
.....

..... hereby certify that on .....20....., at ..... o'clock, ....M  
at ....., a public hearing was held on the petition of  
Massachusetts Electric Company d/b/a NATIONAL GRID for permission to construct the  
underground electric conduits described in the order herewith recorded, and that I mailed at least  
seven days before said hearing a written notice of the time and place of said hearing to each of the  
owners of real estate (as determined by the last preceding assessment for taxation) along the ways  
or parts of ways upon which the Company is permitted to construct the underground electric  
conduits under said order. And that thereupon said order was duly adopted.

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

4/1-13  
March 24 2020  
Hearing  
Electric Conduit Location  
Park St



# City of Haverhill

City Clerk's Office

Date: March 9 2020

TO: Abutters/Interested Parties.....

Notice is hereby given under MGL, Ch. 166 and amendments thereto, of the application to the City Council of...Mass Electric, National Grid of North Andover for underground electric conduit location on

...Park st Plan 29010579

...Questions: Joe Ientile 978-766-3114

Hearing will be held in the City Council Chambers, Room 204, Haverhill City Hall, on Tuesday, March 24, 2020 at 7 o'clock P.M. for the company(s) and all parties interested in said application.

**By order of the City Council**

.....

**City Clerk**

Hearing March 24  
2020

Questions contact Joe Ientile 978-766-3114

**PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS**

North Andover, Massachusetts

To the City Council  
Of Haverhill, Massachusetts

Massachusetts Electric Company d/b/a NATIONAL GRID and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Park St. - National Grid to install (1) JO Pole on Park St. beginning at a point approximately 0 feet south of the centerline of the intersection of Park St. and Park Pl. and continuing approximately 4 feet in a south direction.

Location approximately as shown on plan attached.

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

29010579

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

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

IN CITY COUNCIL: March 10 2020  
VOTED: that COUNCIL HEARING BE HELD  
MARCH 24 2020  
Attest:

\_\_\_\_\_  
City Clerk

Massachusetts Electric Company d/b/a

NATIONAL GRID

BY

Engineering Department

*Dave Johnson/lla*

VERIZON NEW ENGLAND, INC.

BY

Manager / Right of Way

*Karen Levesque*

(92)

②  
Park St  
&  
Park Place  
42

# **nationalgrid**

February 14, 2020

City Council of Haverhill, Massachusetts

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID and VERIZON, covering joint NATIONAL GRID-VERIZON pole location(s)

If you have any questions regarding this permit, please contact:

Joe Ientile 978-766-3114

Please notify National Grid's Lisa Ayres of the hearing date / time.

If this petition meets with your approval, please return an executed copy to each of the above-named Companies.

National Grid: Lisa Ayres, 1101 Turnpike Street; North Andover, MA 01845  
978-725-1418

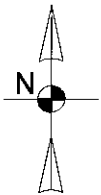
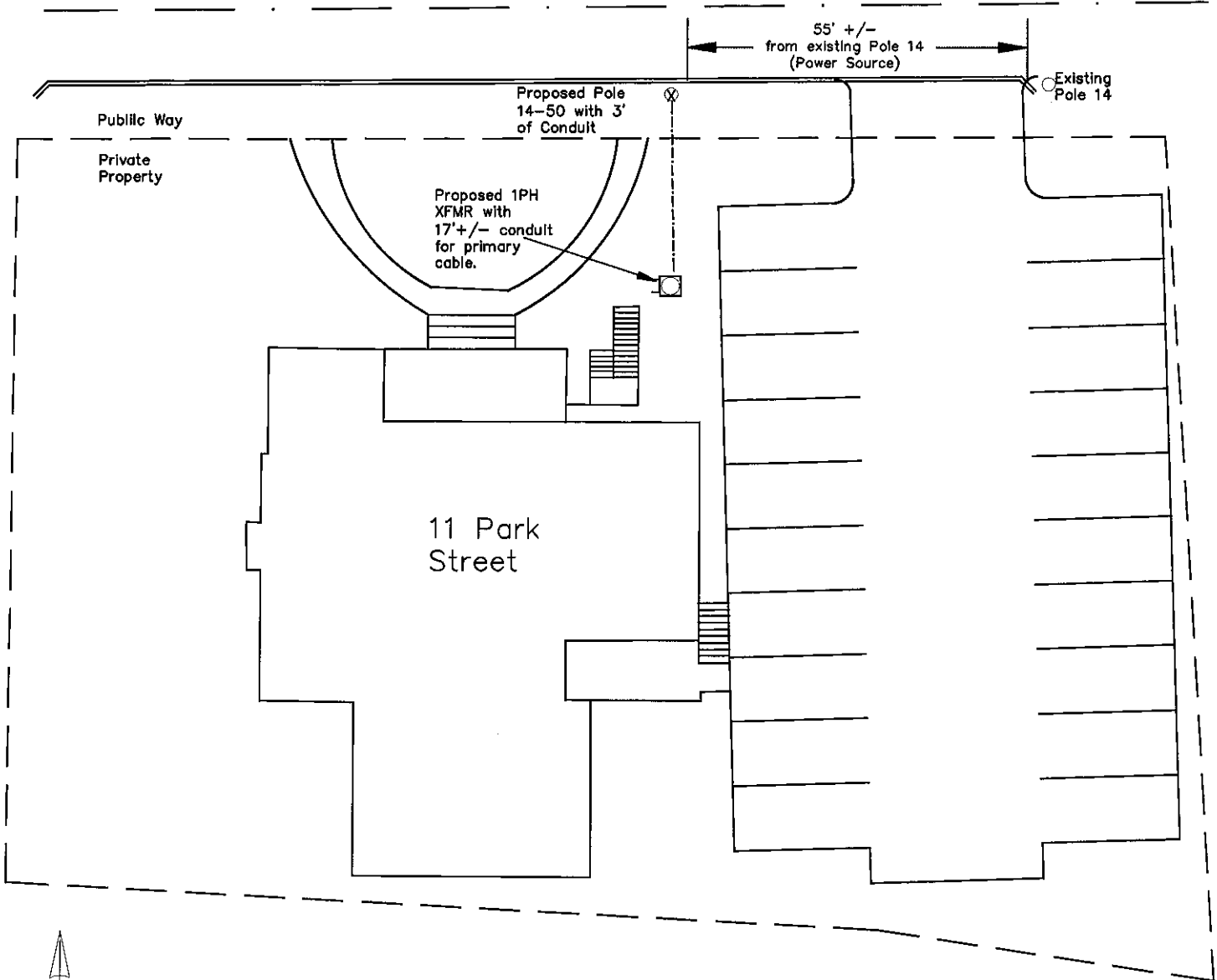
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Enclosures

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And  
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Date: 1-9-2020

Work Request Number: 29010579

To Accompany Petition  
Dated:

To The: City Of Haverhill

For  
Proposed: Installation of Pole 14-50 and conduit Location: 11 Park Street

42-13  
0202  
March 24 2020  
Park St - March 24 2020  
Park place  
+ Park place  
Hearing  
Joint Pole  
location

Haverhill

9.2.1

Questions contact – Joe Ientile 978-766-3114

**ORDER FOR JOINT OR IDENTICAL POLE LOCATIONS**

To the City Council - Haverhill, Massachusetts

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

that Massachusetts Electric Company d/b/a NATIONAL GRID and VERIZON NEW ENGLAND INC. (formerly known as NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY) be and they are hereby granted joint or identical locations for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies dated the 17th day of January 2020.

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

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

**29010579** Filed with this order:

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

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

Park St. - National Grid to install (1) JO Pole on Park St. beginning at a point approximately 0 feet south of the centerline of the intersection of Park St. and Park Pl. and continuing approximately 4 feet in a south direction.

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

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

Massachusetts  
City/Town Clerk.  
20 .

42B

9211

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

Attest:

City/Town Clerk

I hereby certify that on 20 , at o'clock, M  
At a public hearing was held on the petition of  
Massachusetts Electric Company d/b/a NATIONAL GRID and VERIZON NEW ENGLAND,  
INC. for permission to erect the poles, wires, and fixtures described in the order herewith recorded,  
and that we mailed at least seven days before said hearing a written notice of the time and place of  
said hearing to each of the owners of real estate (as determined by the last preceding assessment  
for taxation) along the ways or parts of ways upon which the Company is permitted to erect  
Poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

City/Town Clerk.

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

Board or Council of Town or City, Massachusetts

#### CERTIFICATE

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

Attest:

City/Town Clerk

March 19, 2020

2020MAR18AM1059-4076

1211

To: Linda Koutoulas  
City Clerk, Haverhill, MA

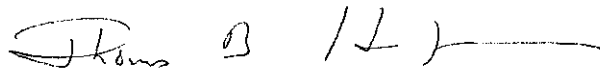
From: Tom Hodgson  
Livingstone Dev. Corp.  
1501 Main Street  
Tewksbury, MA 01876

Re: Time Extension - South Pearson Street

Ms. Koutoulas,

Due to the extenuating circumstances, I realize the City of Haverhill will need an open-ended extension of time for the street acceptance of South Pearson Street, Haverhill, MA.

Sincerely,



Tom Hodgson  
President, Livingstone Dev. Corp.

Hearing April 28, 2020

**Street Acceptance, Discontinuance,  
Naming, Renaming or Alteration****63476**

Status: Active

Submitted: Oct 14, 2019

43

**Applicant**

Thomas Hodgson

978-815-4847

@ livingstonedev@icloud.com

Thomas Hodgson  
1985 Salem St  
North Andover, MA  
01845Livingstone  
Development Corp.**Project Information****Specific Type of Request**

Street Acceptance

**Proposed Street Name**

South Pearson St

**Current Street Name**

South Pearson St

**What is Your Role in this Process?**

Developer

(1211)

**Hearing Waiver****Agreement**

Yes

**Agreement & Signature**

Yes

true

**Office Use Only****City Council Initial Decision**

--

**City Council Final Decision**

--

**Planning Board Decision**

--

**City Council Meeting Date**

--

**Planning Board Meeting Date**

--

**Attachments (4)**

pdf Site Plan

Oct 09, 2019

docx Legal Description of Land

Oct 09, 2019

pdf "As-Built" Plan

Oct 09, 2019

pdf Petition to City Council

Oct 09, 2019

IN CITY COUNCIL: March 10 2020

REFER TO PLANNING BOARD and

VOTED: that COUNCIL HEARING BE HELD APRIL 28 2020

Attest:

\_\_\_\_\_  
City Clerk

43-B



street order

original

DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

1211

ORDERED:

**IT APPEARING** that the common convenience and necessity require it,

It is hereby

That a portion of the following street herein described be accepted as a

**Public Way**

South Pearson Street

A certain parcel of land located on the easterly side of South Pearson Street, Haverhill, Essex County, Massachusetts being shown as "South Pearson, for acceptance" on a plan entitled "Street Acceptance of South Pearson Street in Haverhill, Ma. by Christiansen & Sergi, A Division of The Morin-Cameron Group, Inc., dated March 5, 2019.

Beginning at the northwest corner at a stone bound with drill hole on the easterly side of the existing public portion of South Pearson Street.

Thence N 84°04'11" E a distance of 39.35' to a stone bound with drill hole;

Thence with a curve turning to the right with an arc length of 37.34', with a radius of 55.00', with a delta angle of 38°54'09", with a chord bearing of S 65°31'52" E, with a chord length of 36.63' to a point;

Thence with a compound curve turning to the right with an arc length of 168.39', with a radius of 50.00', with a delta angle of 192°57'40", with a chord bearing of S 50°24'18" W, with a chord length of 99.36' to a drill hole set with lead plug on the existing public portion of South Pearson Street;

Thence along the existing public portion of South Pearson Street N 73°18'36" E a distance of 10.60' to a point;

Thence along the existing public portion of South Pearson Street N 04°51'44" W a distance of 71.65' to a stone bound with drill hole and the point of beginning.

Meaning and intending to describe that parcel labelled as "South Pearson Street For Acceptance" on said plan, and on file at the Haverhill Engineering office as Plan 2B 3717, file #16314, and previously recorded at the Southern Essex District Registry of Deeds as Plan Book 472 Plan 28.

For Hearing April 28 2020

Hearing June 16  
2020

LAW OFFICES OF

***Phillips, Gerstein & Channen, LLP***

25 Kenoza Avenue ■ Haverhill, MA 01830

Tel: (978) 374-1131 ■ Fax: (978) 372-3086

www.pgclawoffice.com

(A.2)

Herbert P. Phillips (1933 - 2017)

Michael A. Gerstein

Russell S. Channen

Lora M. McSherry

Jane M. Owens Triano

March 13, 2020

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

Re: Petition for Special Permit  
By Atlantis Development, LLC for the  
Premises located at 26 Broadway

**Assessor's Plat: 517-293-26; 517-293-27; 517-293-28; 517-293-19A; 521-318-4 and 521-318-2-2.**

To the Members of the City Council:

Now comes the Applicant, Atlantis Development, LLC and hereby petitions this Council for a Special Permit authorizing a multi-family use within the RU Zone and specifically to allow Atlantis Development, LLC (or its Nominee) to create 36 residential units at the St. Joseph's School located at 26 Broadway, Haverhill, MA.

**HISTORY**

Atlantis Investments, LLC ("Atlantis Investments") has entered into a Purchase and Sale Agreement with the Roman Catholic Archbishop of Boston, current owner of the property located at 26 Broadway and known to the City of Haverhill as the "St. Joseph School". St. Joseph School has been closed for a number of years and Atlantis Investments believes there is a great opportunity to revitalize the Lafayette Square area. The Sales Agreement is subject to Atlantis Investments' ability to construct a certain number of dwelling units at the property site.

In an effort to minimize the Parking Variance request, Atlantis Investments purchased, prior to the ZBA hearing, property located on Federal Street for the sum of \$125,000.00 to be earmarked solely for parking. Mr. Cody is committed to this Project and is taking as many steps possible to ease any potential burden.

Atlantis Investments has been actively involved in revitalizing the local real estate market beginning with the Phoenix House at 20 Newcomb Street along with numerous other properties transformed on its own or through the City's Receivership Program.

A large contingent of Parishioners and former Board Members of the St. Joseph's School appeared at the Board of Appeals and voiced their approval of this Project. Speaking on behalf of the group, Elaine Barker cited Mr. Cody's commitment to the Lafayette Square area; his purchase and renovation of various properties in the surrounding area; and their knowledge that Mr. Cody will bring the School "back to life".

On February 19, 2019, the Zoning Board of Appeals ("ZBA") granted the Applicant's Petition for a number of Variances, those being:

1. Lot Area of 40,560 where 145,000 square feet is required for Multi-Family use purpose in the RH District;
2. Floor area ratio of .98 where .5 is maximum;
3. Open Space of 11.7% where 35% is require;
4. Residential Parking of 39 spaces where 54 is required and
5. Bowling Parking of 20 spaces where 40 is required.

Atlantis Investments is now before this Council seeking a Special Permit allowing for multi-family use within an RH Zone.

Pursuant to Section 255-80(E), an Applicant,...[in applying for a special permit, need not demonstrate hardship since the basis for the action is of general benefit to the City as a whole. In granting a special permit, the Board, with due regard to the nature and condition of all adjacent structures and uses, and the district within which the same is located, shall require a number of conditions to be fulfilled:

Among those conditions are the following:

1. The requested use is essential or desirable to the public convenience or welfare;
2. The requested use will not impair the integrity or character of the district or adjoining zones, nor be detrimental to the health, morals or welfare and will be in conformity with the goals and policies of the Master Plan; and
3. The use requested is listed in Table of Use and Parking Regulations as a special permit in the district for which application is made.

As noted above, the Standards for a Special Permit differ from an Application for Variance and as noted by the conditions listed above. If we were to just examine the 3 conditions above, which are most relevant to the Petition before this Council, my client would represent the following:

(12,2)

The current building is vacant and an attractive nuisance and will fall into disrepair unless someone comes forward. Allowing this Petition would result in a building that is updated to the 21<sup>st</sup> century and will help to reduce the rental burden in the City. It will also increase the property tax revenue.

The surrounding area consists of single and multi-family homes. Granting this Special Permit would not impair the integrity of the District or the Zone and would not be detrimental to health, safety and welfare of the City residents or the Master Plan. In addition to the residential units, Atlantis Investments intends to refurbish the Gym and possibly the bowling alley(s) which will be beneficial to the neighborhood and the entire Haverhill community.

Finally, the proposed use is allowed for, in the RH Zone, with the granting of a Special Permit.

Atlantis Investments and its Manager, Jonathan Cody, are committed to revitalize the City of Haverhill and this Project is the perfect opportunity to continue with such endeavor.

***Atlantis Investments, LLC hereby waives any notice requirement by the Council with respect to this Petition and requests that this Petition be scheduled for the next available Council Meeting.***

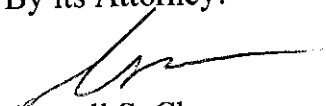
Attached as Exhibit "A" is the Site Plan for the Property  
Attached as Exhibit "B" are copies of the various Deeds involved in this Project, and showing their respective legal description of land.

### **CONCLUSION**

For the above reasons, the Applicant, Atlantis Investments, LLC respectfully requests that this Board grants its Petition for a Special Permit allowing for the creation of thirty-six (36) one bedroom and studio units in the RH Zone for the Property located at 26 Broadway, Haverhill, Massachusetts.

Very truly yours,

Atlantis Investments, LLC  
By its Attorney:

  
Russell S. Channen

3/17/2020

Drainlayer's License

DL-20-14

Status: Active

Submitted: Mar 16, 2020

12.7.3.1

Applicant

DL brett berube

6036427523

@ bpbconstruction@yahoo.com

Applicant Information

Valid Drainlayer

Yes

Applicant License Number

-

Applicant Cellphone

6039667577

License Status

-

Applicant Address

50 Church St

Applicant State

NH

City Council Approval Date

-

Business Name

Business Name

BPB Construction, Inc.

Business Address

50 Church St

Business State

NH

Business Fax

-

Are You Doing Work on City Property?

No

Insurance Information

Bond Expiration Date

12/31/2020

Are You a Licensed Drainlayer?

Yes

License Type

-

License Expiration Date

-

Applicant City

Kingsion

Applicant Zip

03848

Do you Work on City Property?

No

Business Phone

6036427523

Business City

Kingsion

Business Zip

03848

Type of License

Renewal

Taxpayer Identification Number (TIN)

-

Liability Insurance Expiration Date

12/31/2020

3/17/2020

Right-of-Way Bond Expiration Date

-

Workman's Compensation Expiration Date  
03/14/2021

Attachments (4)

pdf Drainlayer Bond  
Mar 16, 2020

pdf Certificate of Liability Insurance  
Mar 16, 2020

pdf Workmen's Compensation Affidavit  
Mar 16, 2020

pdf 20200316113841452.pdf  
Mar 16, 2020

Timeline

Drainlayer License Fee

Status: Paid March 16th 2020, 11:25 am

City Clerk Approval

Status: Completed March 16th 2020, 12:43 pm

Assignee: Judy Stros

City Engineer Approval

Status: Completed March 17th 2020, 12:36 pm

Assignee: John Pettis

City Council Approval

Status: In Progress

Assignee: Judy Stros

Drainlayer License Issued

Status: Pending

20200317042001-6767770

Drainlayer's License

DL-19-19

Status: Active

Submitted: Dec 26, 2019

Applicant

Jay Davidowicz

978-265-2219

jaydawco@verizon.net

Right-of-Way Bond Expiration Date  
07/28/2020

Workman's Compensation Expiration Date  
02/09/2020

Attachments (4)

Applicant Information

Drainlayer Application Status

Yes

Applicant License Number

Applicant Cellphone

978-265-2219

License Status

Applicant Address

480 Boxford Rd

Applicant State

MA

City Council Approval Date

Business Name

Business Name

Davco Excavation

Business Address

1058 Boston Rd

Business State

MA

Business Fax

n/a

Are You Doing Work on City Property?

Yes

Insurance Information

Bond Expiration Date

07/28/2020

Are You a Licensed Drainlayer?

Yes

License Type

License Expiration Date

Applicant City

Bradford

Applicant Zip

01835

Do You Work on City Property?

Yes

Business Phone

978-373-8888

Business City

Haverhill

Business Zip

01835

Type of License

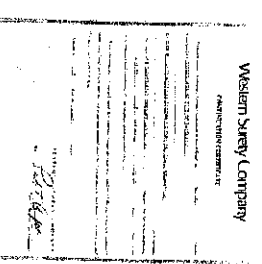
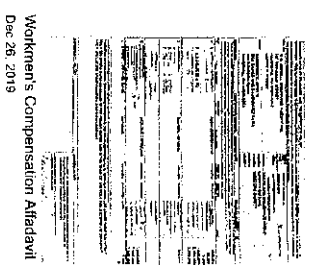
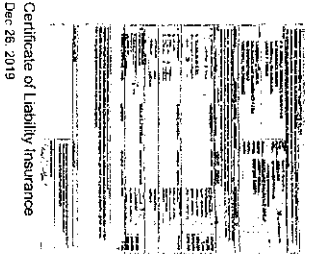
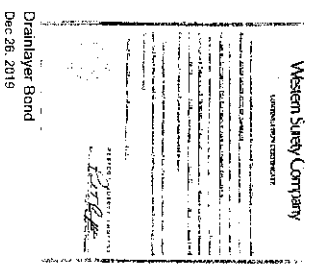
Renewal

Taxpayer Identification Number (TIN)

04-2949429

Liability Insurance Expiration Date

10/24/2020



Timeline

Drainlayer License Fee

Status: Paid March 19th 2020, 11:15 am

City Clerk Approval

Status: Completed March 19th 2020, 11:15 am

Assignee: Judy Strois

City Engineer Approval

Status: Completed March 19th 2020, 11:51 am

Assignee: John Pettis

City Council Approval

Status: In Progress

Assignee: Judy Strois

Drainlayer License Issued

Status: Pending

Drainlayer's License  
**DL-19-23**

12, 7, 3, 3

Status: Active

Submitted: Dec 30, 2019

Applicant  
Bill Hall  
978-689-3711  
billhallinc@comcast.net

**Applicant Information**

Drainlayer Application Status

Yes

Applicant License Number

-

Applicant Cellphone

978-360-5280

License Status

-

Applicant Address

4 Viviana Street

Applicant State

MA

City Council Approval Date

-

**Business Name**

Business Name

Bill Hall Inc

Business Address

4 Viviana Street

Business State

MA

Business Fax

-

Are You Doing Work on City Property?

Yes

**Insurance Information**

Bond Expiration Date

02/02/2020

Right-of-Way Bond Expiration Date  
04/01/2020

Workman's Compensation Expiration Date  
06/11/2020

**Attachments (4)**

pdf Drainlayer Bond  
Dec 25, 2019

pdf Certificate of Liability Insurance  
Dec 25, 2019

pdf Workmen's Compensation Affidavit  
Dec 25, 2019

pdf Street Opening Bond  
Dec 25, 2019

**Timeline**

Drainlayer License Fee

Status: Paid March 19th 2020, 11:11 am

Bill Hall December 31st 2019, 6:38:28 am

City clerk has check

City Clerk Approval

Status: Completed March 19th 2020, 11:11 am

City Engineer Approval

Status: Completed March 19th 2020, 11:51 am

Assignee: John Petlis

City Council Approval

Status: In Progress

Assignee: Judy Strots

Drainlayer License Issued

Status: Pending

Type of License  
Renewal

Taxpayer Identification Number (TIN)

04-2692780

Liability Insurance Expiration Date

06/11/2020

20200505 09:20:06 AM EST 70



Document  
CITY OF HAVERHILL  
In Municipal Council

13.1

Ordered:

To see if the city/town will authorize, under General Laws Chapter 44, Section 21C, upon the recommendation of the Mayor, a **lease purchase financing agreement** for the acquisition of 10 Police Vehicles, may be acquired through the issuance of debt under G.L. c. 44 the term of such agreement not to exceed 10 years, the useful life of the equipment as determined by the Mayor and the Chief of Police shall be authorized to enter into such agreement on behalf of the city/town, and that the payments are to come from the existing Police budget.

EXHIBIT A

DESCRIPTION OF EQUIPMENT OF LEASE AGREEMENT

RE: Master Lease Purchase Agreement dated as of 3/13/2020 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of Haverhill (Lessee) and Schedule No. 001 thereto dated as of March 13, 2020.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

| Quantity | VIN #/Serial Number | Type, Make, Model                                                               |
|----------|---------------------|---------------------------------------------------------------------------------|
| 8        |                     | 2020 Dodge Durango Pursuit with equipment and upfit                             |
| 2        |                     | 2020 Chevrolet Tahoe PPV Four Door 4WD Utility Vehicle with equipment and upfit |

**EQUIPMENT LOCATION** Complete only if equipment will not be located at Lessee's address

BILLING ADDRESS: 4 Summer Street  
Haverhill, MA 01830

GARAGING ADDRESS: 40 Bailey Boulevard  
Haverhill, MA 01830

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN"), or Serial Number, in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of Haverhill

By: 

Typed: James J. Fiorentini

Title: Mayor

Date: 

Lessor: Lease Servicing Center, Inc. dba  
NCL Government Capital

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



JAMES J. FIORENTINI  
MAYOR

**CITY OF HAVERHILL  
MASSACHUSETTS**

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

March 20, 2020

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

RE: Order for 10 Year Lease Purchase Financing Agreement to Purchase 10 Police Vehicles

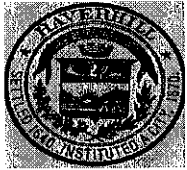
Dear Madame President and Members of the Haverhill City Council:

Please see attached an order authorizing the 10 year Lease Purchase Financing Agreement to purchase 10 police vehicles. I recommend approval.

Very truly yours,

*James J. Fiorentini (LYF)*  
**James J. Fiorentini**  
Mayor

JJF/lyf



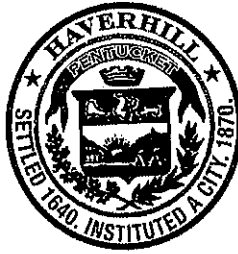
Document  
CITY OF HAVERHILL  
In Municipal Council

13.2

Ordered:

That the City transfer the sum of \$8,900 from the Capital Budget to the Capital account:

Operations Booth



WILLIAM PILLSBURY, JR.,  
DIRECTOR  
TELEPHONE: 978-374-2344 V/TDD  
FAX: 978-374-2332

**CITY OF HAVERHILL  
COMMUNITY DEVELOPMENT**

CITY HALL, ROOM 309  
FOUR SUMMER STREET  
HAVERHILL, MA 01830-5843

TO: Mayor James J. Fiorentini  
FROM: Andrew K. Herlihy, Community Development *AH*  
DATE: March 19, 2020  
RE: Purchase of Operations Booth

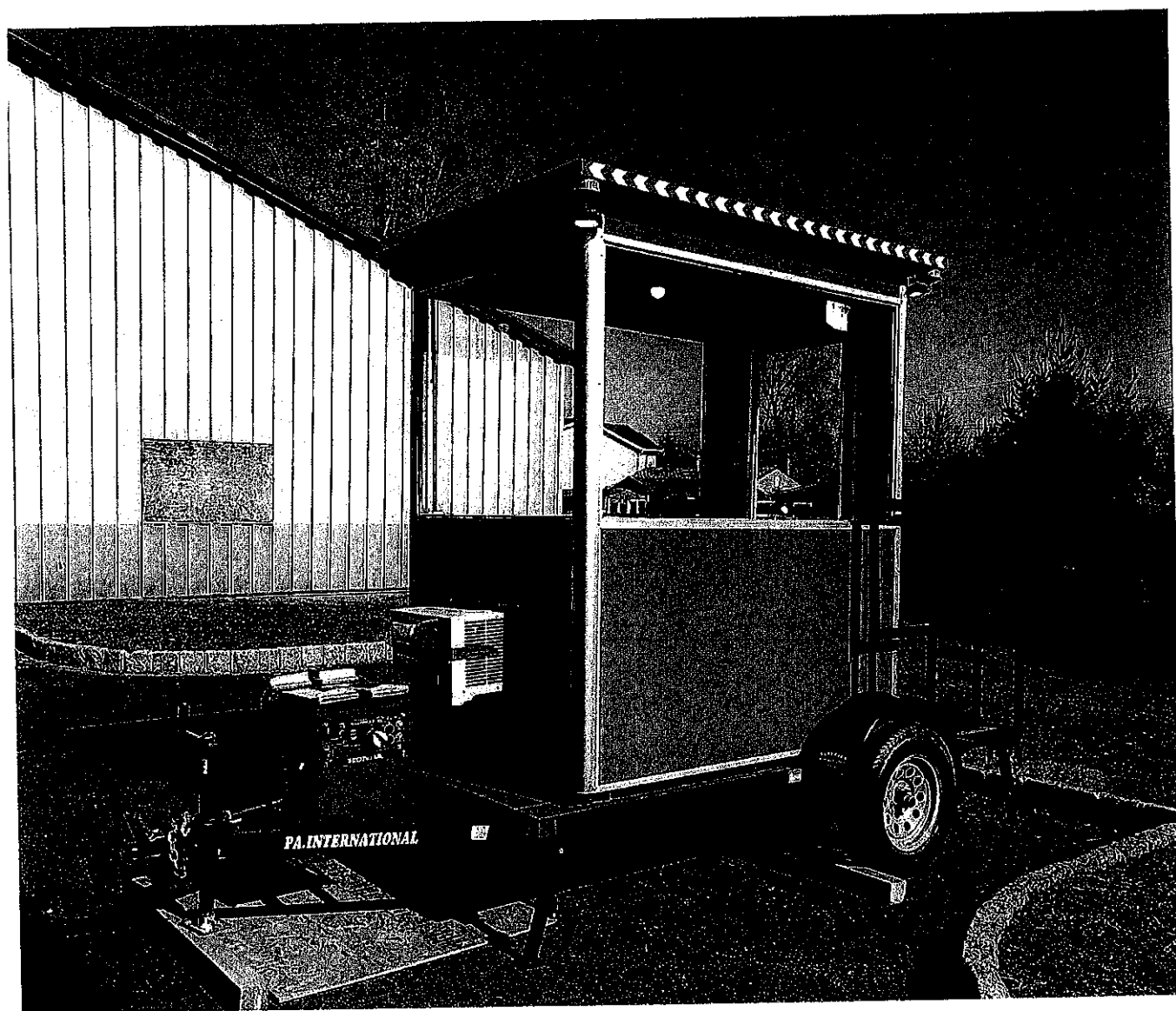
I am requesting that the City Council authorize the use of \$8,900 in Free Cash in this Fiscal Year 2020 to enable the City to purchase an operations booth structure for use in Downtown.

This structure could be moved when needed by forklift to serve as a ticket booth, event headquarters and operations/directions center during large community happenings such as Christmas Stroll or other events in Fall and Holiday season 2020. Working with the Purchasing Office, we have solicited quotes and received a price for a \$16,056 structure.

Of more immediate concern, in keeping with your vision to increase public access to the Merrimack River and riverfront, we have an offer from Plum Island Kayak Company to lease this booth structure early this Summer for their use as a satellite location along the Boardwalk by Riverfront Park behind Washington Street. This will allow Plum Island Kayak a place to manage kayak rental operations, conduct sales and securely store their personal flotation devices (PFD) and paddles. We have separately accepted their bid for use of the City's Slavit Docks where their boats will be placed. If all goes well, we hope to have Plum Island Kayak operate in future years from a permanent Downtown storefront, similar to their Newburyport location.

The City can utilize \$7,180 by closing out fund balances remaining from two existing old grant accounts from MassDevelopment's Transformative Development Initiative, including TDI Small Business Development [Account #2217710] and Washington Square Placemaking [#2217700] accounts. This would leave a need for approximately \$8,900 in Free Cash to purchase the booth.

I am sensitive to the timing of this request during this public health emergency, but the schedule of construction and delivery of this structure cannot wait until the new Fiscal Year if we are to take advantage of this recreational opportunity for this Summer. Given the social isolation created by the Covid-19 pandemic, the chance to provide the public fun, healthy, outdoor activities on the River seems like a perfect remedy.



similar to this  
but bigger

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

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

March 20, 2020

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

RE: Order to transfer \$8,900.00 from Capital Budget to Capital Project Account

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

Please find attached an order to transfer \$8,900.00 from Capital Budget to Capital Project Account to purchase an Operations Booth. I recommend approval.

Very truly yours,

*James J. Fiorentini (LYF)*  
**James J. Fiorentini**  
Mayor

JJF/lyf



# Haverhill

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

March 19, 2020

15.1

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento  
City Auditor

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

☐ 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> |
|------------------------------------------|--------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|
| <b>INCOME</b>                            |                    |                      |                     |                   |                    |                       |
| Tax Revenue                              |                    |                      |                     |                   |                    |                       |
| Personal Property Tax (-)                | \$5,657,366.00     | \$2,880.57           | \$2,953,754.84      | \$2,703,611.16    | \$0.00             | \$2,703,611.16        |
| Real Estate Tax (-)                      | \$101,857,288.00   | \$534,268.01         | \$48,373,171.54     | \$53,484,116.46   | \$0.00             | \$53,484,116.46       |
| Tax Liens (-)                            | \$0.00             | \$25,841.13          | \$256,797.20        | (\$256,797.20)    | \$0.00             | (\$256,797.20)        |
| Other Tax (-)                            | \$0.00             | \$314.62             | \$288,392.76        | (\$288,392.76)    | \$0.00             | (\$288,392.76)        |
| Sub-total : Tax Revenue                  | (\$107,514,654.00) | (\$563,304.33)       | (\$51,872,116.34)   | (\$55,642,537.66) | \$0.00             | (\$55,642,537.66)     |
| Local Receipts                           |                    |                      |                     |                   |                    |                       |
| Fines and Foreits (-)                    | \$687,000.00       | \$48,896.06          | \$414,195.84        | \$272,804.16      | \$0.00             | \$272,804.16          |
| Investment Income (-)                    | \$689,000.00       | \$55,208.81          | \$366,353.18        | \$322,646.82      | \$0.00             | \$322,646.82          |
| Licenses and Permits (-)                 | \$2,377,500.00     | \$200,763.90         | \$1,488,187.05      | \$889,312.95      | \$0.00             | \$889,312.95          |
| Special Assessments (-)                  | \$0.00             | \$97.57              | \$195.81            | (\$195.81)        | \$0.00             | (\$195.81)            |
| Miscellaneous non-recurring (-)          | \$550,000.00       | \$221,395.55         | \$903,422.12        | (\$353,422.12)    | \$0.00             | (\$353,422.12)        |
| Motor Vehicle Excise (-)                 | \$7,532,760.00     | \$48,566.21          | \$1,033,547.34      | \$6,499,212.66    | \$0.00             | \$6,499,212.66        |
| Other Excise (-)                         | \$1,435,000.00     | \$376,811.17         | \$777,658.39        | \$657,341.61      | \$0.00             | \$657,341.61          |
| Penalties & Interest on Taxes/Excise (-) | \$490,000.00       | \$24,299.45          | \$172,946.93        | \$317,053.07      | \$0.00             | \$317,053.07          |
| Payment in Lieu of Taxes (-)             | \$2,228,000.00     | \$190,127.99         | \$1,154,690.43      | \$1,073,309.57    | \$0.00             | \$1,073,309.57        |
| Fees (-)                                 | \$1,173,500.00     | \$52,690.64          | \$542,089.18        | \$631,410.82      | \$0.00             | \$631,410.82          |
| Rentals (-)                              | \$110,000.00       | \$50,492.00          | \$132,583.85        | (\$22,583.85)     | \$0.00             | (\$22,583.85)         |
| Other Departmental (-)                   | \$1,519,000.00     | \$16,906.94          | \$281,016.82        | \$1,237,983.18    | \$0.00             | \$1,237,983.18        |
| Sub-total : Local Receipts               | (\$18,791,760.00)  | (\$1,286,256.29)     | (\$7,266,886.94)    | (\$11,524,873.06) | \$0.00             | (\$11,524,873.06)     |
| State Aid                                |                    |                      |                     |                   |                    |                       |
| Chapter 70 (School Aid) (-)              | \$58,353,924.00    | \$4,871,217.02       | \$28,369,502.15     | \$29,984,421.85   | \$0.00             | \$29,984,421.85       |
| General State Aid (-)                    | \$10,436,481.00    | \$869,706.00         | \$5,218,236.00      | \$5,218,245.00    | \$0.00             | \$5,218,245.00        |
| Other School Aid (-)                     | \$525,722.00       | \$52,120.00          | \$279,585.00        | \$246,137.00      | \$0.00             | \$246,137.00          |
| Other non-School Aid (-)                 | \$958,185.00       | \$3,968.00           | \$406,596.00        | \$551,589.00      | \$0.00             | \$551,589.00          |
| Sub-total : State Aid                    | (\$70,274,312.00)  | (\$5,797,011.02)     | (\$34,273,919.15)   | (\$36,000,392.85) | \$0.00             | (\$36,000,392.85)     |
| Transfers In                             |                    |                      |                     |                   |                    |                       |
| Transfers from Other Funds (-)           | \$809,443.00       | \$809,444.00         | \$809,444.00        | (\$1.00)          | \$0.00             | (\$1.00)              |

Operating Statement with Encumbrance

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 12/01/2019 through 12/31/2019**

Fiscal Year: 2019-2020

☐ 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>     |              |
|----------------------------------------------|---------------------------|-------------------------|--------------------------|---------------------------|--------------------|---------------------------|--------------|
| Sub-total : Transfers In                     | (\$809,443.00)            | (\$809,444.00)          | (\$809,444.00)           | \$1.00                    | \$0.00             | \$1.00                    | 0.0%         |
| Budget Only                                  |                           |                         |                          |                           |                    |                           |              |
| Free Cash (-)                                | \$5,100,000.00            | \$0.00                  | \$0.00                   | \$5,100,000.00            | \$0.00             | \$5,100,000.00            | 100.0%       |
| Prior Year Encumbrances (-)                  | \$2,458,966.87            | \$0.00                  | \$0.00                   | \$2,458,966.87            | \$0.00             | \$2,458,966.87            | 100.0%       |
| Sub-total : Budget Only                      | (\$7,558,966.87)          | \$0.00                  | \$0.00                   | (\$7,558,966.87)          | \$0.00             | (\$7,558,966.87)          | 100.0%       |
| <b>Total : INCOME</b>                        | <b>(\$204,949,135.87)</b> | <b>(\$8,456,015.64)</b> | <b>(\$94,222,366.43)</b> | <b>(\$110,726,769.44)</b> | <b>\$0.00</b>      | <b>(\$110,726,769.44)</b> | <b>54.0%</b> |
| <b>EXPENSES</b>                              |                           |                         |                          |                           |                    |                           |              |
| General Government                           |                           |                         |                          |                           |                    |                           |              |
| Assessing (+)                                | \$423,231.25              | \$27,645.64             | \$230,959.76             | \$192,271.49              | \$43,044.19        | \$149,227.30              | 35.3%        |
| City Council (+)                             | \$191,502.00              | \$14,880.92             | \$93,044.02              | \$98,457.98               | \$1,765.80         | \$96,692.18               | 50.5%        |
| Mayor (+)                                    | \$365,188.92              | \$43,600.79             | \$192,607.03             | \$172,581.89              | \$2,477.76         | \$170,104.13              | 46.6%        |
| Auditor/Finance Director (+)                 | \$393,038.00              | \$55,513.31             | \$192,680.80             | \$200,357.20              | \$8,442.39         | \$191,914.81              | 48.8%        |
| Treasurer/Collector (+)                      | \$611,971.96              | \$39,777.59             | \$291,439.77             | \$320,532.19              | \$942.39           | \$319,589.80              | 52.2%        |
| Purchasing (+)                               | \$125,375.60              | \$10,285.79             | \$49,774.94              | \$75,600.66               | \$1,926.45         | \$73,674.21               | 58.8%        |
| Law Departemnt (+)                           | \$319,159.50              | \$47,217.57             | \$160,561.94             | \$158,597.56              | \$0.00             | \$158,597.56              | 49.7%        |
| Human Resources (+)                          | \$286,399.36              | \$32,330.88             | \$151,400.48             | \$134,998.88              | \$1,820.98         | \$133,177.90              | 46.5%        |
| Municipal Information Systems (MIS) (+)      | \$732,535.26              | \$28,576.71             | \$308,664.76             | \$423,870.50              | \$77,609.82        | \$346,260.68              | 47.3%        |
| City Clerk/Licensing (+)                     | \$531,898.29              | \$23,583.06             | \$222,340.03             | \$309,558.26              | \$14,956.89        | \$294,601.37              | 55.4%        |
| Constituent Services (+)                     | \$186,367.01              | \$9,772.77              | \$62,958.00              | \$123,409.01              | \$1,329.25         | \$122,079.76              | 65.5%        |
| Sub-total : General Government               | \$4,166,667.15            | \$333,185.03            | \$1,956,431.53           | \$2,210,235.62            | \$154,315.92       | \$2,055,919.70            | 49.3%        |
| Community & Economic Development             |                           |                         |                          |                           |                    |                           |              |
| Economic Dev. & Planning (+)                 | \$320,608.73              | \$12,424.01             | \$107,777.28             | \$212,831.45              | \$1,802.29         | \$211,029.16              | 65.8%        |
| Building & Zoning (+)                        | \$291,116.09              | \$26,349.62             | \$175,304.36             | \$115,811.73              | \$0.00             | \$115,811.73              | 39.8%        |
| Inspection & Health (+)                      | \$562,968.55              | \$34,569.31             | \$234,193.48             | \$328,775.07              | \$2,850.58         | \$325,924.49              | 57.9%        |
| Sub-total : Community & Economic Development | \$1,174,693.37            | \$73,342.94             | \$517,275.12             | \$657,418.25              | \$4,652.87         | \$652,765.38              | 55.6%        |
| Public Safety                                |                           |                         |                          |                           |                    |                           |              |
| Police (+)                                   | \$13,134,054.23           | \$629,804.57            | \$6,495,345.94           | \$6,638,708.29            | \$157,907.05       | \$6,480,801.24            | 49.3%        |
| Fire (+)                                     | \$11,491,825.43           | \$1,071,295.13          | \$5,514,639.67           | \$5,977,185.76            | \$72,255.60        | \$5,904,930.16            | 51.4%        |

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

☐ 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           | 100.0% |
| Sub-total : Public Safety         | \$24,720,879.66  | \$1,701,099.70       | \$12,009,985.61     | \$12,710,894.05 | \$230,162.65       | \$12,480,731.40       | 50.5%  |
| Education                         |                  |                      |                     |                 |                    |                       |        |
| School Department (+)             | \$91,329,360.68  | \$8,193,592.22       | \$39,823,246.66     | \$51,506,114.02 | \$51,230,084.16    | \$276,029.86          | 0.3%   |
| Essex/Whittier Voch. Tech. (+)    | \$9,362,884.45   | \$352,364.00         | \$4,617,182.00      | \$4,745,702.45  | \$0.00             | \$4,745,702.45        | 50.7%  |
| Additional Education Programs (+) | \$10,000.00      | \$2,500.00           | \$12,500.00         | (\$2,500.00)    | \$0.00             | (\$2,500.00)          | -25.0% |
| Sub-total : Education             | \$100,702,245.13 | \$8,548,456.22       | \$44,452,928.66     | \$56,249,316.47 | \$51,230,084.16    | \$5,019,232.31        | 5.0%   |
| Public Works                      |                  |                      |                     |                 |                    |                       |        |
| Building Maint. (+)               | \$495,411.20     | \$25,748.37          | \$203,488.80        | \$291,922.40    | \$540.00           | \$291,382.40          | 58.8%  |
| Administration (+)                | \$126,981.52     | \$4,060.43           | \$65,723.58         | \$61,257.94     | \$618.91           | \$60,639.03           | 47.8%  |
| Highways (+)                      | \$1,785,063.77   | \$95,571.83          | \$787,760.22        | \$997,303.55    | \$18,928.88        | \$978,374.67          | 54.8%  |
| Solid Waste & Recycling (+)       | \$5,329,646.76   | \$276,641.70         | \$2,096,672.47      | \$3,232,974.29  | \$752,068.16       | \$2,480,906.13        | 46.5%  |
| Parking Area (+)                  | \$441,563.87     | \$16,042.94          | \$133,689.54        | \$307,874.33    | \$22,103.12        | \$285,771.21          | 64.7%  |
| Street Markings (+)               | \$105,591.32     | \$0.00               | \$60,796.14         | \$44,795.18     | \$23,625.02        | \$21,170.16           | 20.0%  |
| Vehicle Maint. (+)                | \$274,432.13     | \$17,710.91          | \$131,469.32        | \$142,962.81    | \$9,322.14         | \$139,916.91          | 51.0%  |
| Park Departemnt (+)               | \$653,489.55     | \$24,424.06          | \$323,165.86        | \$330,323.69    | \$182,525.40       | \$102,540.92          | 15.7%  |
| Street Lighting (+)               | \$653,612.00     | \$80,758.81          | \$368,545.68        | \$285,066.32    | \$204,796.20       | (\$163,876.89)        | -22.9% |
| Snow & Ice Removal (+)            | \$716,489.65     | \$655,990.59         | \$675,570.34        | \$40,919.31     | \$1,217,573.73     | \$4,517,826.09        | 42.7%  |
| Sub-total : Public Works          | \$10,582,281.77  | \$1,196,949.64       | \$4,846,881.95      | \$5,735,399.82  | \$4,516.03         | \$107,497.62          | 28.5%  |
| Human Services                    |                  |                      |                     |                 |                    |                       |        |
| Citizen Center (+)                | \$377,000.68     | \$32,215.68          | \$264,987.03        | \$112,013.65    | \$942.39           | \$30,413.01           | 30.3%  |
| Senior Services (+)               | \$100,494.12     | \$10,724.08          | \$69,138.72         | \$31,355.40     | \$6,574.04         | \$37,835.64           | 18.0%  |
| Recreation (+)                    | \$210,187.16     | \$20,708.14          | \$165,777.48        | \$44,409.68     | \$0.00             | \$10,091.90           | 69.9%  |
| Stadium Commission (+)            | \$14,443.00      | \$0.00               | \$4,351.10          | \$10,091.90     | \$36.49            | \$669,286.11          | 59.9%  |
| Veterans Services (+)             | \$1,117,192.68   | \$70,984.57          | \$447,870.08        | \$669,322.60    | \$5,827.17         | \$823,069.92          | 53.9%  |
| Public Library (+)                | \$1,527,017.15   | \$106,917.49         | \$698,120.06        | \$828,897.09    | \$17,896.12        | \$1,678,194.20        | 50.2%  |
| Sub-total : Human Services        | \$3,346,334.79   | \$241,549.96         | \$1,650,244.47      | \$1,696,090.32  | \$2,606,000.92     | \$2,858,568.07        | 32.0%  |
| Other                             |                  |                      |                     |                 |                    |                       |        |
| Group Insurance (school) (+)      | \$8,924,000.00   | \$866,416.19         | \$3,459,431.01      | \$5,464,568.99  |                    |                       |        |

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

☐ 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 (+)                | \$2,563,996.00   | \$199,047.53         | \$1,315,818.72      | \$1,248,177.28    | \$263,097.51       | \$985,079.77          | 38.4%              |
| Debt Services (+)                          | \$7,556,024.00   | \$2,300,012.90       | \$6,331,300.06      | \$1,224,723.94    | \$0.00             | \$1,224,723.94        | 16.2%              |
| Group Insurance (non school) (+)           | \$12,487,718.00  | \$797,550.49         | \$5,755,823.59      | \$6,731,894.41    | \$9,048.25         | \$6,722,846.16        | 53.8%              |
| State Assessments (+)                      | \$6,269,618.00   | \$515,596.00         | \$3,135,043.00      | \$3,134,575.00    | \$0.00             | \$3,134,575.00        | 50.0%              |
| Liability Insurance (+)                    | \$674,096.00     | (\$60,117.00)        | \$474,510.00        | \$199,586.00      | \$0.00             | \$199,586.00          | 29.6%              |
| Other (+)                                  | \$1,317,639.00   | \$0.00               | \$0.00              | \$1,317,639.00    | \$0.00             | \$1,317,639.00        | 100.0%             |
| Transfers to Other Fund (+)                | \$542,000.00     | \$150,200.00         | \$374,592.00        | \$167,408.00      | \$0.00             | \$167,408.00          | 30.9%              |
| Reserve for Abatement/Exempt (Overlay) (+) | \$593,453.00     | \$0.00               | \$0.00              | \$593,453.00      | \$0.00             | \$593,453.00          | 100.0%             |
| Snow & Ice Deficit (+)                     | \$792,901.00     | \$0.00               | \$0.00              | \$792,901.00      | \$0.00             | \$792,901.00          | 100.0%             |
| Pensions (+)                               | \$18,534,590.00  | \$0.00               | \$18,034,591.00     | \$499,999.00      | \$0.00             | \$499,999.00          | 2.7%               |
| Sub-total : Other                          | \$60,256,035.00  | \$4,768,706.11       | \$38,881,109.38     | \$21,374,925.62   | \$2,878,146.68     | \$18,496,778.94       | 30.7%              |
| <b>Total : EXPENSES</b>                    | \$204,949,136.87 | \$16,863,289.60      | \$104,314,856.72    | \$100,634,280.15  | \$55,732,832.13    | \$44,901,448.02       | 21.9%              |
| <b>NET (ADDITION)/DEFICIT</b>              | \$1.00           | \$8,407,273.96       | \$10,092,490.29     | (\$10,092,489.29) | \$55,732,832.13    | (\$65,825,321.42)     | 65825321<br>-42.0% |

End of Report

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                        | Beginning Balance | Revenue         | Expense            | Transfers | Fund Balance     |
|---------|------------------------------------|-------------------|-----------------|--------------------|-----------|------------------|
| 1010000 | General Fund                       | \$20,177,934.22   | \$94,222,366.43 | (\$102,845,640.28) | \$0.00    | \$11,554,660.37  |
| 1020000 | General Fund Prior Year Encumbered | (\$32,062.77)     | \$0.00          | (\$1,469,216.44)   | \$0.00    | (\$1,501,279.21) |
| 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                     | (\$3,394.90)      | \$0.00          | \$0.00             | \$0.00    | (\$3,394.90)     |
| 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          | \$2,943.12        | \$0.00          | \$0.00             | \$0.00    | \$2,943.12       |
| 2102712 | Affordable Housing                 | \$0.00            | \$0.00          | \$0.00             | \$0.00    | \$0.00           |
| 2102716 | CDBG FY2016                        | \$0.00            | \$51,503.19     | (\$47,430.19)      | \$0.00    | \$4,073.00       |
| 2102717 | CDBG FY2017                        | \$0.00            | \$49,795.54     | (\$59,355.00)      | \$0.00    | (\$9,559.46)     |
| 2102718 | CDBG FY2018                        | \$0.00            | \$369,811.32    | (\$356,486.65)     | \$0.00    | \$13,324.67      |
| 2102719 | CDBG FY2019                        | \$0.00            | \$185,728.75    | (\$49,561.07)      | \$0.00    | \$136,167.68     |
| 2102720 | CDBG FY2020                        | \$0.00            | \$0.00          | (\$116,764.57)     | \$0.00    | (\$116,764.57)   |
| 2102901 | Home Consortium                    | \$5,905.25        | \$17,460.00     | (\$3,982.50)       | \$0.00    | \$19,382.75      |
| 2102902 | CDBG/MHFA Loan Program             | \$16,264.15       | \$19,310.00     | \$0.00             | \$0.00    | \$35,574.15      |
| 2102903 | Shelter Plus Care Program          | \$0.00            | \$0.00          | \$0.00             | \$0.00    | \$0.00           |
| 2102907 | Special Needs Assistance           | \$0.00            | \$0.00          | \$0.00             | \$0.00    | \$0.00           |
| 2102908 | Brownfields Grant                  | \$0.00            | \$0.00          | \$0.00             | \$0.00    | \$0.00           |
| 2102909 | Non-CDBG Program Income            | \$17,423.37       | \$0.00          | (\$1,200.00)       | \$0.00    | \$16,223.37      |
| 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: 2019-2020

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

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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                             | Beginning Balance | Revenue | Expense       | Transfers | Fund Balance  |
|---------|-----------------------------------------|-------------------|---------|---------------|-----------|---------------|
| 2202550 | Lyme Disease Prev Serv Grant            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202552 | Factory Mutual Arson Investigation      | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202554 | Fire Safety Equipment Program           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202555 | Fire Rescue Boat                        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202556 | Gas Line Emergency Training             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202560 | Fire Fighter Equip State Grant          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202561 | SG Hazardous Waste Tech Gr              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202563 | Haverhill Brightside Grant              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202564 | Library Early Child Res Grant           | \$1,983.71        | \$0.00  | \$0.00        | \$0.00    | \$1,983.71    |
| 2202568 | Emer Mgmt Local Emerg                   | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202800 | Northeast Consortium                    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210018 | MORE III Ferry Rd Water Main            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210110 | MA Clean Energy Choice                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210170 | CDBG-Neighborhood Stabilization Program | \$10,244.87       | \$0.00  | \$0.00        | \$0.00    | \$10,244.87   |
| 2210210 | Shannon Anti-Gang Grant FY2011          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210220 | Ferry Road - MBTA                       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210221 | Rte 97 & 113 - MBTA                     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210550 | State 911 Grant - FY10                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210551 | State 911 Dept Training                 | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210559 | MA Decontamination Unit FY10            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210560 | Formula Grant COA FY10                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210910 | EMPG Grant                              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210911 | Public Health Emergency Response        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210912 | H1N1 Intl Inst of Gr Lawrence           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211170 | Urban Neighborhood Parks                | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211210 | Shannon Anti-Gang Grant 2012            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211220 | Route 125 - Fire & DOT                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211300 | Automated License Plate Reader          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211400 | OCDETF Haverhill PD                     | (\$233.46)        | \$0.00  | (\$14,751.36) | \$0.00    | (\$14,984.84) |
| 2211430 | Mandatory Recycling MassDEP             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211550 | State 911 Grant - FY11                  | \$0.40            | \$0.00  | \$0.00        | \$0.00    | \$0.40        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                      | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance |
|---------|----------------------------------|-------------------|----------------|------------------|-----------|--------------|
| 2211551 | State 911 Dept Training FY11     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2211559 | MA Decontamination Unit FY11     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2211560 | Formula Grant COA FY11           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212150 | Hand Tub House Rocks Village     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212170 | PARC Pentucket Bradford Heritage | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212175 | Merrimack St Renaissance         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212550 | State 911 Grant - FY12           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212551 | State 911 - Training Grant FY12  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212559 | MA Decontamination Unit FY12     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212560 | Formula Grant COA FY12           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212910 | EMPG Grant FY12                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213171 | Tattersall Farm PARC Grant       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213200 | Shannon Grant (FY13)             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213210 | MA Municipal Police Staffing     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213220 | SAFE Grant FY13                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213500 | Shoe Workers' Memorial HHC       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213550 | State 911 Grant - FY13           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213551 | State 911 - Training Grant FY13  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213559 | MA Decontamination Unit FY13     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213560 | Formula Grant COA FY13           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213564 | LSTA Tweens & Teens              | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213630 | Swasey Park PH I                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213662 | Ferry St Boat Ramp Grant         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213910 | EMPG Grant FY13                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214175 | MASSWORKS Boardwalk Ext          | \$298,803.72      | \$1,184,799.88 | (\$1,074,662.81) | \$0.00    | \$408,940.79 |
| 2214200 | Shannon Grant (FY14)             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214210 | MA Municipal Police Staffing     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214220 | SAFE Grant FY14                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214346 | Vacant Properties Grant DPIP     | \$107,662.82      | \$0.00         | (\$7,324.88)     | \$0.00    | \$100,337.94 |
| 2214550 | State 911 Grant - FY14           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214551 | State 911 - Training Grant FY14  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                      | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|----------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2214560 | Formula Grant FY14               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2214910 | EMPG Grant FY14                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2214950 | EMPG MEMA FFY2012                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215138 | FY15 Regional Energy Manager     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215200 | Naloxone Grant FY15              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215210 | MA Municipal Police Staffing     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215211 | Shannon Grant (FY15)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215220 | SAFE Grant FY15                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215375 | 375th Anniversary - MA Earmark   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215550 | State 911 Grant - FY15           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215559 | MA Decontamination Unit FY15     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215560 | Formula Grant COA FY15           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215630 | Swasey Park PH II                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215900 | GAR Park Common Backyard         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215902 | Bike & Complete Streets Planning | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215910 | EMPG Grant FY15                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216138 | ESCO Monitoring                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216200 | Naloxone (Narcan) Grant          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216210 | JAG Equip/Tech FY16              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216211 | Shannon Grant (FY16)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216215 | MA Municipal Police Staffing     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216220 | SAFE Grant FY16                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216250 | Last Alarm Grant                 | \$3,860.84        | \$0.00       | (\$243.15)     | \$0.00    | \$3,617.69   |
| 2216300 | GATEWAY City Parks - Stadium     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216430 | Recycling Dividends Program      | \$76,190.04       | \$42,067.83  | (\$17,661.25)  | \$0.00    | \$100,596.62 |
| 2216453 | Water Infrastructure Assessment  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216550 | State 911 Grant - FY16           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216551 | State 911 - Training Grant FY16  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216559 | MA Decontamination FY16          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216560 | Formula Grant COA FY16           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216630 | Gateway Riverside Park           | \$0.00            | \$135,520.71 | (\$135,520.71) | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                     | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|---------|---------------------------------|-------------------|--------------|----------------|-----------|---------------|
| 2216666 | FY16 Development Earmark        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216700 | Creative Place Making Award     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216800 | FY16 Riverfront Banners         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216910 | EMPG Grant FY16                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217161 | Early Voting Incentive Grant    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217200 | Naloxone (Narcan) Grant         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217210 | MA Municipal Police Staffing    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217211 | Shannon Grant (FY17)            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217220 | SAFE Grant FY17                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217309 | Haverhill On The Move           | \$9,787.34        | \$0.00       | \$0.00         | \$0.00    | \$9,787.34    |
| 2217311 | 311 Grant                       | \$4,441.62        | \$0.00       | \$0.00         | \$0.00    | \$4,441.62    |
| 2217559 | MA Decontamination FY17         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217560 | Formula Grant COA FY17          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217630 | Cashman Field PARC 10           | (\$15,241.81)     | \$0.00       | \$0.00         | \$0.00    | (\$15,241.81) |
| 2217700 | Washington Square Placemaking   | \$200.00          | \$0.00       | \$0.00         | \$0.00    | \$200.00      |
| 2217705 | TDI Local Lift                  | \$12,336.01       | \$0.00       | (\$11,551.10)  | \$0.00    | \$784.91      |
| 2217710 | TDI Small Business Development  | \$6,979.89        | \$0.00       | \$0.00         | \$0.00    | \$6,979.89    |
| 2217910 | EMPG Grant FY17                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218175 | MASSWORKS Merrimack St Heights  | (\$54,152.97)     | \$0.00       | \$0.00         | \$0.00    | (\$54,152.97) |
| 2218182 | MASSWORKS Harbor Place PHII     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218210 | MA Municipal Police Staffing    | (\$132,133.32)    | \$0.00       | \$132,133.32   | \$0.00    | \$0.00        |
| 2218211 | Shannon Grant (FY18)            | \$6,278.00        | \$0.00       | \$0.00         | \$0.00    | \$6,278.00    |
| 2218220 | SAFE Grant FY18                 | \$206.24          | \$0.00       | \$0.00         | \$0.00    | \$206.24      |
| 2218225 | EOPS FY2018                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218300 | SSYI                            | \$46,016.71       | \$235,000.00 | (\$156,016.44) | \$0.00    | \$125,000.27  |
| 2218400 | DEP Asset Mgmt Plan             | \$29,514.54       | \$0.00       | \$0.00         | \$0.00    | \$29,514.54   |
| 2218453 | Plaistow MBE 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        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                         | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance   |
|---------|-------------------------------------|-------------------|--------------|----------------|-----------|----------------|
| 2218910 | EMPG Grant FY18                     | \$471.92          | \$0.00       | \$0.00         | \$0.00    | \$471.92       |
| 2219121 | Green Communities Grant             | \$0.00            | \$78,626.25  | (\$283,259.29) | \$0.00    | (\$204,633.04) |
| 2219210 | Naloxone (Narcant) Grant            | \$0.00            | \$4,000.00   | \$0.00         | \$0.00    | \$4,000.00     |
| 2219211 | MA Municipal Police Staffing        | \$180,759.14      | \$0.00       | (\$180,975.06) | \$0.00    | (\$215.92)     |
| 2219212 | Shannon Grant (FY19)                | \$11,742.37       | \$0.00       | \$8,862.37     | \$0.00    | \$20,604.74    |
| 2219220 | SAFE Grant FY19                     | \$5,810.34        | \$0.00       | (\$5,116.26)   | \$0.00    | \$694.08       |
| 2219250 | Last Alarm-Honor Guard Uniforms     | \$5,919.10        | \$0.00       | \$0.00         | \$0.00    | \$5,919.10     |
| 2219422 | Complete Streets                    | (\$37,724.60)     | \$0.00       | \$0.00         | \$0.00    | (\$37,724.60)  |
| 2219481 | EV Charging Station Rebate          | (\$34,076.00)     | \$34,292.10  | (\$600.00)     | \$0.00    | (\$383.90)     |
| 2219550 | State 911 Grant - Support/Incentive | (\$60,664.87)     | \$130,813.26 | (\$185,977.84) | \$0.00    | (\$115,829.45) |
| 2219551 | State 911 Grant - Training          | (\$4,485.00)      | \$2,122.00   | \$0.00         | \$0.00    | (\$2,363.00)   |
| 2219560 | Formula Grant COA FY19              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2219700 | Powder House Project                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2219910 | EMPG Grant FY19                     | (\$20,460.00)     | \$20,460.00  | \$0.00         | \$0.00    | \$0.00         |
| 2220121 | MVP Grant (FY20)                    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220182 | Urban Agenda Grant                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220210 | Shannon Grant (FY12)                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220212 | MA Municipal Police Staffing FY20   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220215 | Shannon Grant (FY20)                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220220 | SAFE Grant FY20                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220424 | Street Lights Retrofit              | \$0.00            | \$0.00       | (\$489,785.50) | \$0.00    | (\$489,785.50) |
| 2220500 | Vietnam Veterans Memorial           | \$0.00            | \$10,443.14  | \$0.00         | \$0.00    | \$10,443.14    |
| 2220550 | State 911 Grant - Support/Incentive | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220551 | State 911 Grant - Training          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220552 | State 911 Grant - Medical Dispatch  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220559 | Fire MDU Grant                      | \$0.00            | \$4,000.00   | \$0.00         | \$0.00    | \$4,000.00     |
| 2220560 | Formula Grant COA FY20              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220630 | Riverside Park FY20 Earmark         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220720 | Housing Choice Funds FY20           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220910 | EMPG Grant FY20                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2232541 | Enhanced School Health Service      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                            | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|----------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 2242559 | MA Decontamination Unit Grant          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2252100 | Police Task Force                      | \$86,588.05       | \$620.59    | (\$30,920.35) | \$0.00    | \$56,288.29  |
| 2252560 | Formula Grant COA FY05                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2262210 | Shannon Grant (FY06)                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2262560 | Formula Grant COA FY06                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2272210 | Shannon Grant (FY07)                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2272546 | Ambulance Task Force                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2272554 | Firefighters Equip FY07 State Grant    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2272559 | Community Police FY07                  | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2282100 | Bradford Rail Trail Project            | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2282182 | Technical Assistance Permitting 43D    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2282210 | Shannon Grant (FY08)                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2282539 | Library Equal Access - LSTA Grant      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2282559 | Community Police FY08                  | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2282560 | Formula Grant COA FY08                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2290018 | MORE II Grant                          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292100 | Tree Replacement Project DCR           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292150 | Citizen Center MTC Energy & Efficiency | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292160 | Gateway Plus Action Grant              | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292182 | DEP Brownfields Technical Assistance   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292210 | Shannon Grant (FY10)                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292401 | River of Arts Program - MCC            | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292541 | Essential School Health                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292542 | Essential School Health (FY15)         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292543 | Essential School Health FY16           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292544 | Essential School Health FY17           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292545 | Essential School Health FY 18          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2292546 | Essential School Health FY 19          | \$47,339.34       | \$0.00      | (\$47,339.34) | \$0.00    | \$0.00       |
| 2292547 | Essential School Health FY20           | \$0.00            | \$60,000.00 | (\$5,051.70)  | \$0.00    | \$54,948.30  |
| 2292548 | ESH Regional Nurse Consultant FY 20    | \$0.00            | \$75,000.00 | (\$36,273.75) | \$0.00    | \$38,726.25  |
| 2292550 | State 911 Grant                        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                            | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|----------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2292559 | Community Police FY09                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2292560 | Formula Grant COA FY09                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2295420 | Project Bread Cafe Program             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302070 | Elderly Meals Program                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302100 | Insurance Reimbursements               | \$146,207.17      | \$15,097.28  | (\$148,325.35) | \$0.00    | \$12,979.10  |
| 2302141 | Park Department Rental                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302144 | Stadium Revolving                      | \$29,772.60       | \$21,677.50  | (\$18,578.16)  | \$0.00    | \$32,871.94  |
| 2302147 | Park Commission                        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302149 | Dock Fees - Park Commission            | \$4,209.21        | \$0.00       | (\$57.83)      | \$0.00    | \$4,151.38   |
| 2302227 | Waterways Fund                         | \$50,262.56       | \$6,059.32   | \$0.00         | \$0.00    | \$56,321.88  |
| 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           | \$38,249.33       | \$4,360.00   | (\$9,444.68)   | \$0.00    | \$33,164.65  |
| 2302332 | Haverhill Historic Commission          | \$617.00          | \$0.00       | \$0.00         | \$0.00    | \$617.00     |
| 2302338 | Fed Law Enf Narcotic Revolving Fund    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302362 | Health Dept Food Training Pro          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302383 | Conservation Filing Fees               | \$5,872.26        | \$483.00     | (\$543.86)     | \$0.00    | \$5,811.40   |
| 2302385 | Conservation Permits/Crystal           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302387 | Law Enf Narcotic Revolving Fund        | \$78,280.44       | \$28,731.43  | (\$55,578.83)  | \$0.00    | \$51,433.04  |
| 2302388 | Fed Law Enf Narcotic Revolving         | \$74,624.78       | \$49,575.72  | (\$84,452.88)  | \$0.00    | \$39,747.62  |
| 2302530 | Police Dept Community Donations        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302531 | DARE Program-Donations                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302532 | Library Gift for Literacy Grant        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302533 | Blue Cross Prevention & Wellness       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302662 | Recreation/Parks Revolving             | \$48,385.62       | \$52,118.00  | (\$84,967.63)  | \$0.00    | \$15,535.99  |
| 2302663 | Skating Rink Revolving                 | \$89,464.42       | \$121,630.78 | (\$139,865.99) | \$0.00    | \$51,229.21  |
| 2302666 | Citizen Center Revolving               | \$1,092.35        | \$6,941.42   | (\$8,790.38)   | \$0.00    | (\$756.61)   |
| 2302667 | Council on Aging Revolving             | \$11,062.61       | \$12,405.00  | (\$24,051.42)  | \$0.00    | (\$583.81)   |
| 2302670 | Wood School Day Care Revolving Fund    | \$89,445.13       | \$51,389.00  | (\$29,966.09)  | \$0.00    | \$110,868.04 |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                        | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2302673 | Municipal Open Space Management    | \$51,363.24       | \$0.00       | (\$530.00)     | \$0.00    | \$50,833.24  |
| 2302781 | Reimb Extended Polling Hours       | \$22,796.59       | \$0.00       | (\$3,795.00)   | \$0.00    | \$19,001.59  |
| 2310492 | Hilldale Tree Planting-Natl Grid   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2311210 | Police Dept Rotary Club Grant      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2312000 | High School Graduating Classes     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2312500 | Parking Services Fund              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2370171 | ENHC 2007 Trails Grant             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2402090 | Ins Proceeds over \$150,000        | \$261.22          | \$0.00       | \$0.00         | \$0.00    | \$261.22     |
| 2402170 | Net Bond Premium                   | \$104,542.52      | \$124,611.64 | (\$158,350.82) | \$0.00    | \$70,803.34  |
| 2402171 | Sale of Non -Tax Title Real Estate | \$708,888.22      | \$175,000.00 | (\$175,900.00) | \$0.00    | \$707,988.22 |
| 2403000 | Auditorium Rental Cust. Maint      | \$6,625.46        | \$1,990.00   | \$0.00         | \$0.00    | \$8,615.46   |
| 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                  | \$33,401.81       | \$8,275.00   | \$0.00         | \$0.00    | \$41,676.81  |
| 2403009 | Veterans Markers                   | \$150.00          | \$0.00       | \$0.00         | \$0.00    | \$150.00     |
| 2403011 | Façade Account                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2403012 | DPW Reserve for Capital            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2419422 | Transportation Network DPU         | \$27,536.00       | \$0.00       | \$0.00         | \$0.00    | \$27,536.00  |
| 2502210 | DEA Narcotics Fund                 | \$88,647.81       | \$32,863.86  | (\$17,140.45)  | \$0.00    | \$104,371.22 |
| 2502563 | Commission on Disability Issues    | \$79,569.35       | \$3,430.00   | (\$455.00)     | \$0.00    | \$82,544.35  |
| 2502564 | Hav Comm on Disability/ Deaf       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2502566 | AT & T Broadband Settlement        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2510332 | COA Transportation Gift Account    | \$3,249.69        | \$0.00       | \$0.00         | \$0.00    | \$3,249.69   |
| 2511121 | Gift for Bradford Community        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2511210 | Gift Public Safety Ground Equip PD | \$0.00            | \$21,750.00  | \$0.00         | \$0.00    | \$21,750.00  |
| 2511220 | Gift Public Safety Ground Equip FD | \$951.36          | \$0.00       | \$0.00         | \$0.00    | \$951.36     |
| 2511401 | Clean River Project Gift Account   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                           | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|---------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 2511550 | Gift for Stadium Scoreboard           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2512171 | Gift for Haverhill Trails Equipment   | \$1,326.44        | \$0.00      | (\$416.89)    | \$0.00    | \$909.55     |
| 2512400 | Gift for Memorial Bench               | \$934.52          | \$1,552.54  | (\$1,552.54)  | \$0.00    | \$934.52     |
| 2512543 | Gift for Veterans Memorial Signage    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2513210 | Gift for Police - DAlessandro Trust   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2513220 | Gift for Fire - FM Global             | \$1,439.00        | \$0.00      | \$0.00        | \$0.00    | \$1,439.00   |
| 2513410 | Gift for Trees                        | \$12,475.00       | \$0.00      | (\$12,475.00) | \$0.00    | \$0.00       |
| 2513422 | Gift for Memorial Trees               | \$515.03          | \$0.00      | \$0.00        | \$0.00    | \$515.03     |
| 2514121 | Gift for Forest Acres Fire Victims    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2514200 | Gift for Bradford Rail Trail FPF      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2515000 | Gift for Childrens Fund               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 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  |
| 2515530 | Gift for 375th Anniversary            | \$450.94          | \$0.00      | \$0.00        | \$0.00    | \$450.94     |
| 2516182 | Gift for Waiver - Affordable Housing  | \$57,000.00       | \$0.00      | \$0.00        | \$0.00    | \$57,000.00  |
| 2516630 | Gift for Haverhill Disc Golf          | \$3,210.08        | \$10,000.00 | \$0.00        | \$0.00    | \$13,210.08  |
| 2517121 | Gift for DeJesus Family Fund          | (\$50.10)         | \$0.00      | \$0.00        | \$0.00    | (\$50.10)    |
| 2517400 | Gift to Restore Downtown Clock        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2517430 | Gift for Recycling Outreach           | \$80,159.63       | \$25,000.00 | (\$17,641.97) | \$0.00    | \$87,517.66  |
| 2519500 | Gift for Vietnam Memorial             | \$6,990.00        | \$21,805.00 | (\$19,082.14) | \$0.00    | \$9,712.86   |
| 2520121 | Gift for Portland Fire                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2540240 | Bocce Court Gift                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542100 | Police Dept Community Donations       | \$6,006.95        | \$0.00      | \$0.00        | \$0.00    | \$6,006.95   |
| 2542200 | Fire Dept Community Donation          | \$3,416.36        | \$50.00     | \$0.00        | \$0.00    | \$3,466.36   |
| 2542300 | Council on Aging Gifts Account        | \$6,146.58        | \$5,825.00  | \$0.00        | \$0.00    | \$11,971.58  |
| 2542301 | COA Griffin White Grant               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542400 | Gift for Round Pond Gate House        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542401 | Gift for Haverhill Parking Consulting | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542402 | Gift for DeBenedetto Softball Tourney | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542403 | Fire Works Gift                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542404 | Gift for Americal Div Comeau Bridge   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                             | Beginning Balance | Revenue    | Expense      | Transfers | Fund Balance |
|---------|-----------------------------------------|-------------------|------------|--------------|-----------|--------------|
| 2542405 | Gift for Santa Parade                   | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2542500 | Disaster Relief Fund                    | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2572401 | Downtown Master Plan Parking Study      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582331 | Gift for Cultural Council Mural Project | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582401 | Gift for Bradford Railroad Project      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582406 | Gift for Ice Rink Board Renovations     | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582500 | 94 Emerson St Victim Relief Fund        | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592100 | Alzheimer & Autism Equipment Fund       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592200 | Security Camera Fund - Police           | \$1,518.39        | \$0.00     | \$0.00       | \$0.00    | \$1,518.39   |
| 2592300 | Recreation Gifts Account                | \$0.00            | \$5,050.00 | \$0.00       | \$0.00    | \$5,050.00   |
| 2592301 | Soles of Haverhill Project              | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592305 | Gift for Haverhill Volunteer Coor       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592330 | Recreation/Football Gift Account        | \$241.48          | \$0.00     | \$0.00       | \$0.00    | \$241.48     |
| 2592331 | Gift for Haverhill Rocks                | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592400 | Gift for Sports Fee Offset              | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2593000 | School Gift from Class of 1938 HHS Door | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610013 | Energy Efficiency Recovery Block Grant  | \$0.00            | \$0.00     | (\$1,448.19) | \$0.00    | (\$1,448.19) |
| 2610210 | JAG Formula Program-Recovery Act        | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610212 | ARRA VAWA STOP Law Enf Grant            | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610220 | ARRA Fire Services Staffing Grant       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610700 | CDBG-R                                  | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2611210 | ARRA MA Municipal Police Staffing (JAG) | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2697820 | ARRA School State Fiscal Stabilization  | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100001 | Lincolnshire Drainage Bonds             | \$3,818.14        | \$0.00     | \$0.00       | \$0.00    | \$3,818.14   |
| 3100002 | Crystal/Kenoza Water Line Bnd           | \$25,428.56       | \$0.00     | \$0.00       | \$0.00    | \$25,428.56  |
| 3100003 | Millvale/Broadway Pump & Trea           | \$700.40          | \$0.00     | \$0.00       | \$0.00    | \$700.40     |
| 3100004 | Merr River Water Supply Proj            | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100005 | Storm Water GIS                         | \$9.00            | \$0.00     | \$0.00       | \$0.00    | \$9.00       |
| 3100006 | Drainage Capital 2005                   | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100007 | 2005 Water Improvements Design          | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100008 | Hilldale Sewer Project Engineering      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                              | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance     |
|---------|------------------------------------------|-------------------|----------------|------------------|-----------|------------------|
| 3100009 | MWPAT Water Treatment Plant Improverment | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100010 | Willow Ave Drainage FY07                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100011 | 2007-2008 Capital Drainage Improvements  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100012 | Carleton St Drainage Repairs FY08        | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100013 | WTP Water Pumps & Motors                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100014 | Silver Hill BPS Construction             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100015 | Western Ave Water Main Betterment        | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100018 | Hilldale Ave/Fondri Rd                   | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3110007 | S Main St Watermain Improvement          | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111016 | Water Meter Replacement                  | \$116,369.11      | \$0.00         | (\$1,255.50)     | \$0.00    | \$115,113.61     |
| 3111017 | Water Distribution Improvements FY2011   | \$569,279.14      | \$0.00         | \$0.00           | \$0.00    | \$569,279.14     |
| 3111018 | Water 20" & 36" Transmission Mains       | \$248,481.03      | \$0.00         | \$0.00           | \$0.00    | \$248,481.03     |
| 3111019 | Water Treatment Plant Improvements FY201 | (\$4,484,320.52)  | \$4,572,770.00 | (\$3,221,518.70) | \$0.00    | (\$3,133,069.22) |
| 3111020 | Water Fleet & Equipment                  | \$14,516.00       | \$0.00         | \$0.00           | \$0.00    | \$14,516.00      |
| 3111021 | Water Supply Dams                        | \$4,466.78        | \$0.00         | \$0.00           | \$0.00    | \$4,466.78       |
| 3111022 | Water Carbon Filters                     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111023 | Watershed Management Program             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111024 | Water Supply Fee                         | \$178,424.78      | \$0.00         | (\$21,643.60)    | \$0.00    | \$156,781.18     |
| 3113000 | Water Large Meter Replacement            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3119018 | Water 20" & 36" Mains SRF                | \$0.00            | \$0.00         | (\$549,064.86)   | \$0.00    | (\$549,064.86)   |
| 3119019 | Water 20" & 36" Mains Non-SRF            | (\$439,965.00)    | \$624,000.00   | (\$70,189.50)    | \$0.00    | \$113,865.50     |
| 3119020 | Sewer System Improvements                | \$0.00            | \$2,200,000.00 | (\$165,701.61)   | \$0.00    | \$2,034,298.39   |
| 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 PHIL Long Term Control Plan          | \$3,206.76        | \$0.00         | \$0.00           | \$0.00    | \$3,206.76       |
| 3200013 | Flood Wall Engineering                   | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3200022 | CSO PHIL SRF                             | \$5,100.01        | \$0.00         | \$0.00           | \$0.00    | \$5,100.01       |
| 3211014 | VWV Treatment Facility Rehab & Repair    | \$24,918.34       | \$0.00         | \$0.00           | \$0.00    | \$24,918.34      |
| 3211015 | Sewer Rehab & Repair                     | \$196,795.37      | \$0.00         | \$0.00           | \$0.00    | \$196,795.37     |
| 3211016 | Merrimack Riverbank Stabilization        | \$1,221.93        | \$0.00         | \$0.00           | \$0.00    | \$1,221.93       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                               | Beginning Balance | Revenue          | Expense          | Transfers | Fund Balance     |
|---------|-------------------------------------------|-------------------|------------------|------------------|-----------|------------------|
| 3212015 | Sewer System Extension                    | \$280.19          | \$0.00           | \$0.00           | \$0.00    | \$280.19         |
| 3213000 | WW Billing System                         | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3213013 | Floodwall Improvements                    | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3214012 | CSO PHII LTCP                             | (\$97,674.55)     | \$83,049.61      | \$0.00           | \$0.00    | (\$14,624.94)    |
| 3214013 | CW-14-18 CSO PHII & Stormwater Tasks      | \$1,230,901.62    | (\$1,233,553.00) | \$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               | \$1,293,951.81    | \$0.00           | (\$5,497.40)     | \$0.00    | \$1,288,454.41   |
| 3216012 | CW-14-15 CSO System Improvements          | (\$1,131,250.41)  | \$1,161,748.39   | \$0.00           | \$0.00    | \$30,497.98      |
| 3216016 | Wastewater Consent Decree SEP             | \$30,262.50       | \$0.00           | \$0.00           | \$0.00    | \$30,262.50      |
| 3217000 | CW-17-14 Wastewater Odor Control          | (\$661,279.00)    | \$2,518,475.00   | (\$2,811,186.57) | \$0.00    | (\$953,980.57)   |
| 3217001 | CW-17-14 Carlton St & N Ave Pump Station  | (\$349,409.16)    | \$970,121.00     | (\$702,822.51)   | \$0.00    | (\$82,110.67)    |
| 3218001 | Merrimack Riverbank                       | (\$846,952.66)    | \$1,247,200.00   | (\$43,046.42)    | \$0.00    | \$357,200.92     |
| 3218002 | Marsh Ave/Main St Sewer Repairs \$500k Bc | (\$164,307.90)    | \$500,000.00     | (\$240,415.16)   | \$0.00    | \$95,276.94      |
| 3219012 | CSO PH III Tasks                          | \$422,969.60      | \$612,922.00     | (\$632,171.38)   | \$0.00    | \$403,720.22     |
| 3300009 | Montvale /Concord Elem Sch Bnd            | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300010 | High School Pool Roof                     | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300011 | Renovation Stadium Synthetic Turf         | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300012 | Trinity Stadium Improv-PARC               | (\$100,000.00)    | \$0.00           | \$0.00           | \$0.00    | (\$100,000.00)   |
| 3300014 | HHS Renovations 2003                      | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300015 | School Boilers 2003                       | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300022 | Whittier Windows                          | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300026 | School Textbooks FY07                     | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312050 | Green Repair Project - Schools            | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312090 | FY12 School Dept Bldg Repairs             | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312100 | Hunking School Repairs                    | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3313100 | Hunking School Feasibility Study          | \$68,155.00       | \$0.00           | \$0.00           | \$0.00    | \$68,155.00      |
| 3314043 | Water Loss Bradford Elementary            | \$9,136.52        | \$0.00           | (\$9,136.52)     | \$0.00    | \$0.00           |
| 3314100 | Hunking Middle School                     | (\$2,692,364.43)  | \$0.00           | (\$213,185.75)   | \$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           |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                         | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|---------|-------------------------------------|-------------------|--------------|----------------|-----------|---------------|
| 3316785 | Tilton School Repairs               | \$6,065.46        | \$0.00       | (\$6,065.46)   | \$0.00    | \$0.00        |
| 3317725 | Consentino Lockers                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3318725 | Consentino Facility Study           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3319029 | Track Reconstruction & Improvement  | \$0.00            | \$893,100.00 | (\$294,975.00) | \$0.00    | \$598,125.00  |
| 3319300 | Schools - Repair Drains & Gutters   | \$8,834.00        | \$0.00       | (\$8,834.00)   | \$0.00    | \$0.00        |
| 3319301 | School Building Repairs/Renovations | \$132,111.33      | \$0.00       | (\$108,486.63) | \$0.00    | \$23,624.70   |
| 3319305 | Schools - Boiler Repairs            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3319500 | HHS Roof Repairs (Gym&Pool)         | \$102,949.10      | \$400,000.00 | (\$53,949.46)  | \$0.00    | \$448,999.64  |
| 3319725 | Consentino Temporary Repairs        | \$8,349.33        | \$0.00       | (\$8,349.33)   | \$0.00    | \$0.00        |
| 3319726 | Consentino Roof                     | \$372,000.00      | \$0.00       | (\$263,650.00) | \$0.00    | \$108,350.00  |
| 3319770 | St James Lighting                   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3319795 | Whittier Asbestos Removal           | \$129,750.00      | \$649,299.89 | (\$421,052.68) | \$0.00    | \$357,997.21  |
| 3319801 | School Technology                   | \$148,595.00      | \$0.00       | (\$148,595.00) | \$0.00    | \$0.00        |
| 3320036 | School Technology 2012              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3370029 | Girls Softball Field                | \$524,496.29      | \$0.00       | (\$257,054.12) | \$0.00    | \$267,442.17  |
| 3400010 | Fuel Depot 9/2003                   | \$7,335.26        | \$0.00       | (\$63,456.12)  | \$0.00    | (\$56,120.86) |
| 3408220 | Fire Dept Ladder Truck FY08         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3410001 | Skating Rink Hockey Boards FY10     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3410220 | Ladder Truck Repairs FY10           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412090 | FY12 Municipal Buildings Repairs    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412092 | FY12 Maint & Repair - City Hall     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412093 | Washington Crossing Park            | \$22,709.64       | \$0.00       | (\$22,072.48)  | \$0.00    | \$637.16      |
| 3412100 | Bradford Rail Trail - City          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412155 | IT Core & Data Switch FY12          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412210 | Police Dept Transport Van           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412220 | Ladder Truck Repairs FY12           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412400 | Traffic Signal Improvements FY12    | \$14,135.50       | \$0.00       | \$0.00         | \$0.00    | \$14,135.50   |
| 3413092 | Maint & Repair - City Hall          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3413100 | Tattersall Farm                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3413200 | FY13 Capital - Public Safety Bldgs  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3413422 | Tree Planting Capital               | \$9,300.00        | \$0.00       | (\$9,300.00)   | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                          | Beginning Balance | Revenue      | Expense       | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|--------------|---------------|-----------|--------------|
| 3414121 | FY14 Rail Trail Extension            | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414155 | FY14 Replace/Upgrade Technology      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414156 | FY14 Disaster Recovery Servers       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414192 | FY14 City Hall Exterior Repairs      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414200 | FY14 New Fire Truck                  | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414210 | Police Station Canopy                | \$0.00            | \$150,000.00 | \$0.00        | \$0.00    | \$150,000.00 |
| 3414220 | FY14 Water St Boiler                 | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414221 | FY14 Water St Hose Tower             | \$50.00           | \$0.00       | \$0.00        | \$0.00    | \$50.00      |
| 3414222 | FY14 Water St Greenway Project       | \$10,500.00       | \$0.00       | \$0.00        | \$0.00    | \$10,500.00  |
| 3414223 | FY14 16th Ave Apparatus Bay Floor    | \$431.00          | \$0.00       | \$0.00        | \$0.00    | \$431.00     |
| 3414300 | FY14 HHS Curbing & Cement Decking    | \$8,137.38        | \$0.00       | (\$8,137.38)  | \$0.00    | \$0.00       |
| 3414420 | FY14 Highway Generator Electrical    | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 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              | \$649.20          | \$0.00       | \$0.00        | \$0.00    | \$649.20     |
| 3415211 | FY15 PD Boiler Replace               | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3415220 | Facade Repairs 16th Ave Fire Station | \$3,400.00        | \$0.00       | \$0.00        | \$0.00    | \$3,400.00   |
| 3415221 | High ST. Fire Stn Rewiring/Repairs   | \$206.51          | \$0.00       | \$0.00        | \$0.00    | \$206.51     |
| 3415222 | Ayers Village Fire Stn Heating Rps.  | \$850.90          | \$0.00       | \$0.00        | \$0.00    | \$850.90     |
| 3415300 | FY15 Consenting Paving               | \$41,342.53       | \$0.00       | (\$41,342.53) | \$0.00    | \$0.00       |
| 3415549 | Citizen Ctr Bathrooms(6)             | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3415630 | Skating Rink Roof Repairs            | \$766.09          | \$0.00       | \$0.00        | \$0.00    | \$766.09     |
| 3415631 | Riverside Park Bathroom Repair       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416100 | FY16 Paint & Repair Eves City Hall   | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416111 | FY16 Council Office A/C Repair       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416120 | City Hall Document Management        | \$77,666.18       | \$0.00       | (\$77,666.18) | \$0.00    | \$0.00       |
| 3416121 | FY16 Rail Trail                      | \$0.00            | \$150,200.00 | \$0.00        | \$0.00    | \$150,200.00 |
| 3416122 | Rail Trail Design Phase II           | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416138 | City Hall Energy Improvements        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416151 | Boardwalk Easements                  | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                       | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|-----------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 3416155 | City IT New Core Switch           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416161 | Clerk Rebind Vital Books          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416190 | City Hall A/C                     | \$59,646.88       | \$0.00      | (\$42,740.00) | \$0.00    | \$16,906.88  |
| 3416192 | FY16 Retaining Wall City Hall     | \$143,733.75      | \$0.00      | \$0.00        | \$0.00    | \$143,733.75 |
| 3416193 | FY16 City Hall Flooring           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416194 | FY16 City Hall Parking Lot Stairs | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416195 | FY16 City Hall Energy Upgrades    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416196 | City Wide Building Repairs        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416200 | Water St Heating System           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416210 | Police Station Sprinkler Repairs  | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416211 | Police Station Mold Mitigation    | \$30,888.45       | \$0.00      | (\$15,062.01) | \$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            | \$26.00           | \$0.00      | \$0.00        | \$0.00    | \$26.00      |
| 3416401 | Parking Deck Repairs              | \$0.00            | \$25,000.00 | \$0.00        | \$0.00    | \$25,000.00  |
| 3416422 | DPW Retro-Fit Front End Loader    | \$148.22          | \$0.00      | \$0.00        | \$0.00    | \$148.22     |
| 3416423 | DPW Flashing Lights               | \$0.00            | \$18,000.00 | (\$16,120.00) | \$0.00    | \$1,880.00   |
| 3416425 | DPW One-Ton Truck                 | \$597.78          | \$0.00      | \$0.00        | \$0.00    | \$597.78     |
| 3416510 | Health Department Vehicle         | \$45.65           | \$28,000.00 | (\$28,000.00) | \$0.00    | \$45.65      |
| 3417145 | Treasurer Office Security         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417155 | Broadway Easements                | \$23,329.49       | \$0.00      | (\$7,232.89)  | \$0.00    | \$16,096.60  |
| 3417192 | City Hall Flooring                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417193 | City Hall Bathrooms               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417194 | City Hall Exterior Repairs        | \$4,640.00        | \$0.00      | \$0.00        | \$0.00    | \$4,640.00   |
| 3417195 | High St Station Wiring            | \$530.78          | \$0.00      | \$0.00        | \$0.00    | \$530.78     |
| 3417196 | Rocks Village Heating             | \$275.00          | \$0.00      | \$0.00        | \$0.00    | \$275.00     |
| 3417197 | City Hall Signage                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417210 | Police Station Window Repairs     | \$168.20          | \$0.00      | \$0.00        | \$0.00    | \$168.20     |
| 3417211 | Speed Signs                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417212 | Police Vehicles                   | \$895.90          | \$0.00      | \$0.00        | \$0.00    | \$895.90     |
| 3417215 | Dog Pound Repairs                 | \$53,440.40       | \$0.00      | (\$7,330.00)  | \$0.00    | \$46,110.40  |
| 3417220 | Fire Inspector Vehicle            | \$6,266.00        | \$0.00      | \$0.00        | \$0.00    | \$6,266.00   |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                             | Beginning Balance | Revenue        | Expense       | Transfers | Fund Balance  |
|---------|-----------------------------------------|-------------------|----------------|---------------|-----------|---------------|
| 3417221 | Fire Truck (FY17 Bond)                  | \$121.00          | \$0.00         | \$0.00        | \$0.00    | \$121.00      |
| 3417410 | Main St Improvement Project             | \$44,444.00       | \$0.00         | \$0.00        | \$0.00    | \$44,444.00   |
| 3417422 | Six-Wheel Dump Truck                    | \$1,869.00        | \$0.00         | \$0.00        | \$0.00    | \$1,869.00    |
| 3417423 | One-Ton Dump Truck                      | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3417424 | Bucket Truck - FY17 Bond                | \$18,858.00       | \$0.00         | \$0.00        | \$0.00    | \$18,858.00   |
| 3417442 | Lake St & Water St Sewer Repairs        | \$68,044.10       | \$0.00         | \$0.00        | \$0.00    | \$68,044.10   |
| 3417550 | Stadium Repairs - FY17 Bond             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3417600 | Historic Signage                        | \$2,000.00        | \$0.00         | \$0.00        | \$0.00    | \$2,000.00    |
| 3417630 | Smiley School Playground                | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418001 | Cashman Field                           | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418125 | Fire Rte 125 Light Loop Replace         | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418155 | Open Gov IT                             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418161 | City Clerk Office Alarm                 | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418162 | City Clerk Glass Door                   | \$1,034.29        | \$0.00         | \$0.00        | \$0.00    | \$1,034.29    |
| 3418182 | Planning Master Plan                    | \$163,260.39      | \$0.00         | (\$80,573.26) | \$0.00    | \$82,687.13   |
| 3418192 | City Hall Phone System                  | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418194 | City Hall Boiler Repairs                | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418200 | Police Byrne Grant Staffing             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418210 | Police Station Air Conditioning Replace | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418211 | Air Conditioner Police Computer Room    | \$390.53          | \$0.00         | \$0.00        | \$0.00    | \$390.53      |
| 3418212 | Police Station Windows Replacement      | (\$1,140,983.75)  | \$1,172,700.00 | (\$74,631.07) | \$0.00    | (\$42,914.82) |
| 3418215 | ACO Replacement Vehicle                 | \$9,058.42        | \$0.00         | \$0.00        | \$0.00    | \$9,058.42    |
| 3418216 | Police Station Generator                | \$86.94           | \$0.00         | \$0.00        | \$0.00    | \$86.94       |
| 3418217 | Gang Unit Police Vehicle                | \$5,881.37        | \$0.00         | \$0.00        | \$0.00    | \$5,881.37    |
| 3418218 | Radio System Public Safety (Bond)       | \$87,016.86       | \$0.00         | (\$69,229.95) | \$0.00    | \$17,786.91   |
| 3418219 | Safety Camera Nichols Street            | \$3.55            | \$0.00         | \$0.00        | \$0.00    | \$3.55        |
| 3418220 | Rocks Village Hand Tub Painting         | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418221 | Winnemenni Projects                     | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418225 | Fire Vehicle Replacement                | \$6,620.00        | \$0.00         | \$0.00        | \$0.00    | \$6,620.00    |
| 3418240 | One Police Officer                      | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00        |
| 3418422 | Highway One Ton Dump Truck              | \$18.95           | \$0.00         | \$0.00        | \$0.00    | \$18.95       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: December  
Year: 2019  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                            | Beginning Balance | Revenue        | Expense        | Transfers | Fund Balance   |
|---------|----------------------------------------|-------------------|----------------|----------------|-----------|----------------|
| 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                 | \$124,877.33      | \$81,292.00    | (\$25,510.38)  | \$0.00    | \$180,658.95   |
| 3419192 | City Hall Boiler                       | (\$365,978.47)    | \$500,000.00   | (\$97,528.90)  | \$0.00    | \$36,492.63    |
| 3419210 | Police Dept Motorcycle                 | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3419220 | Fire Station Generators                | \$100,954.88      | \$0.00         | (\$4,601.23)   | \$0.00    | \$96,353.65    |
| 3419221 | Fire Mobile & Portable Radios          | \$175,000.00      | \$0.00         | (\$174,908.91) | \$0.00    | \$91.09        |
| 3419222 | Fire Rescue Truck (Bond)               | \$0.00            | \$0.00         | (\$699,921.00) | \$0.00    | (\$699,921.00) |
| 3419422 | DPW Equipment                          | \$730.00          | \$0.00         | \$0.00         | \$0.00    | \$730.00       |
| 3419424 | Replace Streetlights                   | (\$757,314.41)    | \$1,034,750.00 | (\$1,848.00)   | \$0.00    | \$275,587.59   |
| 3419510 | Insp Services Renovations              | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3419630 | Playground Improvements                | \$50,000.00       | \$0.00         | (\$17,325.08)  | \$0.00    | \$32,674.92    |
| 3420220 | Water St Fire Station Repairs          | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3420221 | Ayers Village Station Repairs          | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3420410 | Rte 110/108 Intersection               | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3420500 | Vietnam Veteran Memorial               | \$0.00            | \$22,100.00    | (\$22,100.00)  | \$0.00    | \$0.00         |
| 3440155 | Info Tech Capital Projects             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440220 | Fire Dept - Capital Projects           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440422 | DPW Equipment                          | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440552 | Parking Deck Repairs 2005              | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440710 | Park Dept Bldg Repairs FY07            | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440711 | High St Fire Station Repairs FY07      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440750 | Stadium Earmark Project DHCD           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440810 | Tennis Court Repairs 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         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                               | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance     |
|---------|-------------------------------------------|-------------------|----------------|------------------|-----------|------------------|
| 3440015 | 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                | \$130,000.00      | \$0.00         | (\$130,000.00)   | \$0.00    | \$0.00           |
| 3490001 | Parking Garage Stainwell FY09             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3500001 | MWPAT Landfill Remediation                | \$196.01          | \$0.00         | \$0.00           | \$0.00    | \$196.01         |
| 3500012 | Landfill-Southern Mound Closure           | \$2,512.35        | \$0.00         | \$0.00           | \$0.00    | \$2,512.35       |
| 3600006 | State Aid Hwy Chapter 90 03 MA3246128     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600007 | State Aid Hwy Chapter 90 04 MA4246131     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600008 | State Aid Hwy Chapter 90 05 MA0035430     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600009 | State Aid Hwy Chapter 90 06 MA0039276     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600010 | State Aid Hwy Chapter 90 07 MA0050831     | (\$499,325.44)    | \$1,186,078.23 | (\$2,218,019.76) | \$0.00    | (\$1,529,266.99) |
| 3600011 | State Aid Hwy Chapter 90 07 MA0048000     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600012 | Chapter 90 MA0050831                      | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700001 | So Main St Roadway Grant MA9378           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700002 | Hilldale Ave Roadway MA9408               | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700003 | Merrimack River Walkway MA7834            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700010 | MWPAT Landfill                            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700011 | Danrich Ct Subdivision Perf Bond Proceeds | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700014 | 2014 Winter Rapid Recovery                | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700015 | 2015 Winter Recovery Assistance           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3709001 | River St at Bradley Ave MA9053            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3711000 | Bridge Repairs - Whittier & 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           |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: December  
Year: 2019  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue | Expense        | Transfers | Fund Balance  |
|---------|------------------------------------------|-------------------|---------|----------------|-----------|---------------|
| 3714423 | FY14 Route 97 Improvement                | (\$94,743.94)     | \$0.00  | \$0.00         | \$0.00    | (\$94,743.94) |
| 3718410 | East Broadway Bridge                     | (\$88,841.50)     | \$0.00  | \$0.00         | \$0.00    | (\$88,841.50) |
| 3718422 | Sidewalk Repair Projects                 | \$507,091.46      | \$0.00  | (\$327,102.19) | \$0.00    | \$179,989.27  |
| 3719182 | River Boardwalk                          | \$500,000.00      | \$0.00  | (\$428,047.38) | \$0.00    | \$71,952.62   |
| 3719220 | Broadway Fire Alarm MA100357             | (\$8,216.00)      | \$0.00  | \$0.00         | \$0.00    | (\$8,216.00)  |
| 3719410 | Small Bridge Improvements MA103466       | (\$53,265.00)     | \$0.00  | (\$14,204.00)  | \$0.00    | (\$67,469.00) |
| 3719423 | Roadways                                 | \$1,500,000.00    | \$0.00  | (\$680,383.58) | \$0.00    | \$819,616.42  |
| 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        |
| 4101840 | Tech Support G164 FY10                   | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4101800 | Title III FY10                           | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102150 | Small Learning Communities FY10          | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102210 | Summer Drop Out Prevention               | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102400 | PL94-142 Sped IDEA Allocation FY10       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102620 | EEC Sped Allocation FY10                 | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103050 | Title I FY10                             | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103051 | Title 1 Carry Over FY10                  | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103230 | Title 1 School Improvement               | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103310 | Title IV Drug Free and Safe Schools FY10 | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4104000 | FY20 Perkins Grant                       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4106470 | Mass 21 Elem Grant                       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4106471 | Mass 21 Middle School Grant              | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111400 | Title II Part A FY11                     | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111401 | Title II Part A Carryover                | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111700 | Tech Enhancements Grant                  | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111800 | Title III FY11                           | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112010 | RTTT Race to the Top                     | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112060 | Ed Jobs Grant FY10                       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112150 | Small Learning Communities FY11          | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112200 | 11 Interventions                         | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: December  
Year: 2019  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|---------|---------|-----------|--------------|
| 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 I FY11                         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113051 | Title I Carryover FY11               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113230 | 11 Title 1-Support                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113600 | Dropout Prevention FY11              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116470 | Mass 21 P-S-W Grant FY11             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116471 | Mass 21 C-G-T-N Grant FY11           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116472 | MASS 21st High School FY11           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4126470 | Mass 21 P-S-W-HHS FY12               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4126471 | Mass 21 C-GH-T-N FY12                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131400 | Title IIA                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131401 | Title IIA (FY12 Carryover)           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131800 | Title III                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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 | LIS & 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                          | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|---------|---------|-----------|--------------|
| 4142030 | Innovation Implementation            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4142400 | SPED 94-142 Allocation               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4142740 | SPED Program Improvement             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143050 | Title I                              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143051 | Title I (FY13 Carryover)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143230 | Title I (School Support)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143600 | Dropout Prevention                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146470 | Mass 21st Learning Center (Winter)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146471 | Mass 21st Learning Center (Roller)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146472 | Mass 21st Learning Center (Summer)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4150000 | FEMA School Reimbursement acct       | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4151400 | Title II A                           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4151800 | Title III                            | \$0.70            | \$0.00  | \$0.00  | \$0.00    | \$0.70       |
| 4151840 | Title III (LEP- Summer Support)      | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4152040 | Vertical SIF Implementation          | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4152400 | SPED 94-142 Allocation               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4152450 | Mass 21st Learning Center (Enhanced) | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4152620 | SPED Early Childhood Allocation      | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4152740 | SPED Program Improvement             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4152980 | EEC SPED Program Improvement         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4153050 | Title I                              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4153230 | Title I (School Support)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4153600 | Dropout Prevention                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4156470 | Mass 21st Learning Center (Winter)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4156471 | Mass 21st Learning Center (Roller)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4156472 | Mass 21st Learning Center (Summer)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4156473 | Mass 21st Learning Center (HHS)      | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4161400 | Title II A                           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4161800 | Title III LEP Support                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4161801 | Title III (FY 15 Carry Over)         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4161840 | Title III LEP Summer Support         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                               | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|-------------------------------------------|-------------------|---------|---------|-----------|--------------|
| 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 | HSGL (formerly Drop Out Prev)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166470 | Ma 21st Cent Learn Ctr Exem Prog          | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166471 | Ma 21st Cent Learn Ctr Winter             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166472 | Mass 21st Learning Center (Summer)        | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166473 | Ma 21st Cent Learn Ctr HHS                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166474 | Mass 21st Learning Center (Summer) HHS    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                              | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|------------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 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      | (\$64.14)     | \$0.00    | (\$64.14)    |
| 4181840 | Title III LEP Summer Support             | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182400 | SPED 94-142 Allocation                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182440 | Mass 21st Enhanced students with IEP's   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182450 | Ma 21st Cent Sped Enhanced               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182451 | Mass 21st Learning Center (Enhanced)     | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182452 | FY18 245 SPED SY IEP HHS                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182620 | SPED Early Childhood Allocation          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182740 | FY18 Sped Program Improvement            | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183050 | FY18 Title I                             | \$13,804.35       | \$0.00      | (\$13,804.35) | \$0.00    | \$0.00       |
| 4183090 | FY 18 Title IV 309                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183100 | FY 18 McKinney-Vento Homeless Grant      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183230 | FY 18 323B DSAC HHS Turnaround Grant     | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4185390 | FY 18 Turnaround Grant                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186450 | 21st CCLC Continuation SY                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186460 | 21st CCLC Exemplary SY                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186470 | Do not use-change by DESE                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186472 | Mass 21st Learning Center (Summer)       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186477 | Ma 21st Century JG Whittier Grant-Summer | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4191400 | FY 19 Title II A                         | \$14,891.00       | \$0.00      | \$0.00        | \$0.00    | \$14,891.00  |
| 4191800 | FY 19 Title III ELL                      | \$51,215.97       | \$0.00      | (\$44,590.57) | \$0.00    | \$6,625.40   |
| 4192150 | SLC-Do not use                           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4192400 | FY19 240 IDEA                            | \$188,356.27      | \$0.00      | (\$36,878.05) | \$0.00    | \$151,478.22 |
| 4192440 | FY19 21st CCLC Enhanced Stud w/IEP       | (\$2,869.89)      | \$12,139.00 | (\$9,269.11)  | \$0.00    | \$0.00       |
| 4192620 | FY19 262 Sped Early Childhood            | \$5,732.20        | \$0.00      | (\$5,732.20)  | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                               | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance   |
|---------|-------------------------------------------|-------------------|--------------|----------------|-----------|----------------|
| 4193050 | FY 19 Title I                             | \$289,438.12      | \$0.00       | (\$279,262.83) | \$0.00    | \$10,175.29    |
| 4193090 | FY19 Title IV                             | \$33,689.96       | \$0.00       | (\$11,199.99)  | \$0.00    | \$22,489.97    |
| 4193100 | FY 19 McKinney-Vento Homeless Grant       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 4193310 | Title IV FY09-Do not use                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 4194000 | FY19 Perkins Grant                        | (\$3,564.20)      | \$11,561.00  | (\$7,996.80)   | \$0.00    | \$0.00         |
| 4195390 | FY 19 Turnaround Grant                    | \$66,279.20       | \$0.00       | (\$66,279.20)  | \$0.00    | \$0.00         |
| 4196450 | FY 19 21st CCLC Continuation              | (\$42,216.92)     | \$89,911.00  | (\$48,273.38)  | \$0.00    | (\$579.30)     |
| 4196460 | FY 19 21st CCLC Exemplary                 | (\$5,373.06)      | \$0.00       | \$5,373.06     | \$0.00    | \$0.00         |
| 4196470 | FY 19 21st CCLC Supporting Additional Lea | (\$5,908.97)      | \$50,003.00  | (\$50,830.65)  | \$0.00    | (\$6,736.62)   |
| 4200660 | School MCC Big Yellow School Bus          | \$627.00          | \$0.00       | \$0.00         | \$0.00    | \$627.00       |
| 4201400 | FY20 Title IIA 140                        | \$0.00            | \$60,198.00  | (\$51,539.32)  | \$0.00    | \$8,658.68     |
| 4201800 | FY20 Title III 180                        | \$0.00            | \$18,493.00  | (\$12,865.29)  | \$0.00    | \$5,627.71     |
| 4201950 | FY 20 State Earmark                       | \$0.00            | \$5,000.00   | \$0.00         | \$0.00    | \$5,000.00     |
| 4202160 | FY 20 Teacher Diversification fund 216    | \$0.00            | \$4,000.00   | (\$4,000.00)   | \$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                             | \$0.00            | \$319,252.00 | (\$500,129.64) | \$0.00    | (\$180,877.64) |
| 4202440 | FY20 21st CCLC Enhanced Stud w/IEP        | \$0.00            | \$3,000.00   | (\$2,052.99)   | \$0.00    | \$947.01       |
| 4202450 | FY20 245 21st CCLC Enhanced IEP           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 4202620 | FY20 262 Sped Early Childhood             | \$0.00            | \$31,500.00  | (\$30,537.82)  | \$0.00    | \$962.18       |
| 4203050 | FY20 Title I 305                          | \$0.00            | \$621,746.00 | (\$562,252.95) | \$0.00    | \$59,493.05    |
| 4203090 | FY20 Title IV 309                         | \$0.00            | \$70,910.00  | (\$50,418.70)  | \$0.00    | \$20,491.30    |
| 4203360 | FY20 Imp Stud Access to Behavioral Health | \$0.00            | \$8,500.00   | \$0.00         | \$0.00    | \$8,500.00     |
| 4203910 | FY 20 Inclusive Preschool 391 Grant       | \$0.00            | \$0.00       | (\$21,272.00)  | \$0.00    | (\$21,272.00)  |
| 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            | \$1,958.00   | \$0.00         | \$0.00    | \$1,958.00     |
| 4205280 | FY20 FC 528 ASOST Summer 21               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 4205300 | ASOSTSummer FY10                          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 4205301 | ASOST FY10                                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 4205420 | Summer Meals FY10                         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                                | Beginning Balance | Revenue      | Expense       | Transfers | Fund Balance |
|---------|--------------------------------------------|-------------------|--------------|---------------|-----------|--------------|
| 4205421 | Project bread                              | \$0.00            | \$2,000.00   | (\$2,000.00)  | \$0.00    | \$0.00       |
| 4205490 | Nutrition Summer FY10                      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4206320 | Acad Support Services Program FY10         | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4206450 | FY 20 21st CCLC Continuation               | \$0.00            | \$127,727.00 | (\$96,795.02) | \$0.00    | \$30,931.98  |
| 4206460 | FY 20 21st CCLC Exemplary Programs         | \$0.00            | \$72,436.00  | (\$60,147.13) | \$0.00    | \$12,288.87  |
| 4210660 | School MCC Big Yellow School Bus FY11      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4212370 | SPC Grant FY11                             | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4213910 | Inclusive Preschool Learning Environment F | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4215300 | ASOST Summer Program                       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4215301 | ASOST FY11                                 | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4215420 | Summer Food Service Prog Expansion         | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4215740 | Early Literacy Grant/Crest Partnership     | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4216320 | Academic Support Services Program          | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4217380 | Literacy Partnerships FY2011               | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4225740 | Early Literacy Intervention FY12           | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4232200 | Under Performing District ends 6-30        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4232370 | CPC FY13                                   | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4232530 | Tobacco Control Grant                      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4232541 | Enhanced Sch Health Serv Gr                | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4232590 | In-School Youth Program                    | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4232620 | SPED Early Childhood Allocation            | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4233760 | ELL Enrichment Program                     | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4233910 | Inclusive Preschool                        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4235420 | Summer Meals Expansion                     | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4235740 | Early Literacy Intervention                | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 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       |
| 4241560 | 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                     | Beginning Balance | Revenue | Expense       | Transfers | Fund Balance |
|---------|---------------------------------|-------------------|---------|---------------|-----------|--------------|
| 4242200 | Support/Under Perf Districts    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242370 | CPC                             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242590 | In-School Youth SNAP Program    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242620 | SPED Early Childhood Allocation | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243750 | Career Academy                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243762 | ELL Enrichment (Gateway)        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243910 | Inclusive Preschool             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4245740 | Early Literacy Intervention     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4246230 | Do not use-bad number           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4246320 | Academic Support Services       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247010 | Kindergarten Enhancement        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247380 | Literacy Partnership            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247400 | Financial Literacy              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4251330 | Building Aligned Curriculum     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4252200 | Support/Under Perf Districts    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4252620 | SPED Early Childhood Allocation | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253770 | Summer Career Academy           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253910 | Inclusive Preschool             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4255420 | Summer Meals Expansion          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4255740 | Early Literacy Intervention     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4256320 | Academic Support Services       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4257010 | Kindergarten Enhancement        | \$0.00            | \$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 | \$1,040,192.04    | \$0.00  | (\$89,278.77) | \$0.00    | \$950,913.27 |
| 4261001 | Skills Capital Grant            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4262200 | Support/Under Perf Dist         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4263760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4263910 | Inclusive Preschool EEC         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                                 | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|---------------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 4265420 | Nutrition Summer Grant                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4265490 | Nutrition Summer Grant                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4265740 | Early Literacy Intervention                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4266320 | Academic Support Services                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4267010 | Kinder Enhanced Prog                        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4270010 | Youth Opiod Prevention (AGO)                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4273910 | Inclusive Preschool                         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4275420 | Summer Meals Expansion                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4275740 | Early Literacy Intervention                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4277400 | Financial Literacy                          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4277410 | PD Materials for Early Literacy Partnership | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4281000 | Puerto Rico State Reimbursement             | \$127,191.84      | \$0.00      | (\$37,700.54) | \$0.00    | \$89,491.30  |
| 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                | \$700.00          | \$250.00    | \$0.00        | \$0.00    | \$950.00     |
| 4292160 | Teacher Diversification Pilot Program       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4292180 | FY19 218 HQ INST Summer Planning            | \$3,994.00        | \$3,836.00  | (\$7,830.00)  | \$0.00    | \$0.00       |
| 4292220 | FY19 222 Turnaround Grant Consentino        | \$12,755.00       | \$0.00      | (\$12,755.00) | \$0.00    | \$0.00       |
| 4293001 | District Wide IT WiFi Project               | \$5,865.39        | \$0.00      | (\$5,865.39)  | \$0.00    | \$0.00       |
| 4293250 | FY19 325 Turnaround Grant GH                | (\$1,820.00)      | \$17,430.00 | (\$15,610.00) | \$0.00    | \$0.00       |
| 4293360 | Imp Stud Access to Beh & Mental Health Se   | \$1,500.00        | \$0.00      | (\$1,500.00)  | \$0.00    | \$0.00       |
| 4293910 | FY19 391 Inclusive Preschool                | (\$1,794.81)      | \$0.00      | \$1,794.81    | \$0.00    | \$0.00       |
| 4295740 | FY19 574 Early Literacy Intervention        | (\$51.89)         | \$0.00      | \$51.89       | \$0.00    | \$0.00       |
| 4295900 | FY19 590 History/Social St Planning         | \$3,760.00        | \$0.00      | (\$3,760.00)  | \$0.00    | \$0.00       |
| 4297220 | FY19 722 School Cafe Equipment              | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4297340 | FY 19 734 Early Grades Lit Grant            | (\$8,080.92)      | \$0.00      | \$6,067.92    | \$0.00    | (\$13.00)    |
| 4310043 | Bradford Ele Revolving Fund                 | \$1,936.31        | \$0.00      | (\$57.00)     | \$0.00    | \$1,879.31   |
| 4315000 | Math Museum Donations                       | \$360.18          | \$0.00      | \$0.00        | \$0.00    | \$360.18     |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                                | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|--------------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 4320020 | Consentino Donations                       | \$200.00          | \$25.00     | (\$24.72)     | \$0.00    | \$200.28     |
| 4330660 | Mass/Hav Cult Soc-Yellow School Bus        | \$500.00          | \$0.00      | \$0.00        | \$0.00    | \$500.00     |
| 4330661 | MCC STARS Residency                        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332050 | Verizon Science Consentino                 | \$15,292.04       | \$0.00      | \$0.00        | \$0.00    | \$15,292.04  |
| 4332051 | Hav Public Schools Staff 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                              | \$927,290.45      | \$70,528.50 | (\$87,998.03) | \$0.00    | \$909,820.92 |
| 4332054 | Summit Behavioral Health Donation          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332055 | Discovery After School Tuition             | \$41,701.30       | \$8,024.85  | (\$23,618.07) | \$0.00    | \$26,108.08  |
| 4332056 | HHS Summer School                          | \$5,201.37        | \$6,307.00  | (\$11,508.37) | \$0.00    | \$0.00       |
| 4332057 | Early Childhood Int Preschool              | \$25,683.00       | \$77,124.60 | (\$1,511.62)  | \$0.00    | \$101,295.98 |
| 4332058 | Discovery After School Snack Revolving     | \$41,529.31       | \$7,681.82  | \$0.00        | \$0.00    | \$49,211.13  |
| 4332059 | Swim Program                               | \$78,583.38       | \$41,991.50 | (\$61,830.64) | \$0.00    | \$58,744.24  |
| 4332060 | Fine Arts & Extra Greenleaf                | \$33,615.07       | \$0.00      | (\$33,615.07) | \$0.00    | \$0.00       |
| 4332061 | Keeping Kids on Track After School         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332062 | Summer Food Service Incentive Grant        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332065 | HALT Program                               | \$132,546.34      | \$7,208.88  | (\$33,941.79) | \$0.00    | \$105,812.43 |
| 4332066 | HHS Learning for Life Garden               | \$124.67          | \$608.00    | \$0.00        | \$0.00    | \$732.67     |
| 4332067 | Maddox Found Health Grant                  | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332068 | Tilton IT Fundraiser                       | \$2,492.87        | \$0.00      | \$0.00        | \$0.00    | \$2,492.87   |
| 4332069 | C.A.S.I.T INC. Grant (HHS)                 | \$3,525.39        | \$2,000.00  | (\$249.48)    | \$0.00    | \$5,275.91   |
| 4332070 | Greenleaf Academy Donation Fund            | \$18,049.33       | \$70.00     | (\$399.99)    | \$0.00    | \$17,719.34  |
| 4332071 | School Athletics Donations-Restricted      | \$34,398.30       | \$5,858.19  | (\$2,358.90)  | \$0.00    | \$37,897.59  |
| 4332072 | School Rev Restricted - Textbooks          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332073 | Schools Technology Revolving Account       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332074 | Bradford Husky Hangout Summer Program      | \$22,428.77       | \$4,680.07  | (\$15,853.40) | \$0.00    | \$11,255.44  |
| 4332075 | Nettle School Donations                    | \$7,442.18        | \$0.00      | \$0.00        | \$0.00    | \$7,442.18   |
| 4332076 | School Donations Restricted - Science HS   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4332077 | Sch Don Restricted -- Peaks Program        | \$1,823.59        | \$0.00      | \$0.00        | \$0.00    | \$1,823.59   |
| 4332078 | School Donations - Alfa Aeser Science Supt | \$5,761.03        | \$0.00      | (\$162.25)    | \$0.00    | \$5,598.78   |
| 4332079 | School Access Arts Tuition Revolving       | \$1,600.02        | \$0.00      | \$0.00        | \$0.00    | \$1,600.02   |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                                  | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance |
|---------|----------------------------------------------|-------------------|----------------|------------------|-----------|--------------|
| 4332080 | Sch Don Rest MS Band Program                 | \$199.93          | \$4,178.80     | (\$3,702.98)     | \$0.00    | \$675.75     |
| 4332081 | Schl Don (Res) Tilton Scholastic Patterson F | \$116.70          | \$0.00         | \$0.00           | \$0.00    | \$116.70     |
| 4332082 | HHS Donation Restricted-Technology           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332083 | School Donation (Restricted)- HHS Robotics   | \$5,317.69        | \$0.00         | \$0.00           | \$0.00    | \$5,317.69   |
| 4332084 | J Maddox Restrict Don - Drama HHS            | \$4,586.03        | \$0.00         | (\$434.10)       | \$0.00    | \$4,151.93   |
| 4332085 | School Donations -Drug Free/Safe Schools     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332086 | HHS Art Club-Restricted                      | \$1,584.76        | \$0.00         | \$0.00           | \$0.00    | \$1,584.76   |
| 4332087 | Nettle Basketball Court-Restricted           | \$1,500.00        | \$0.00         | \$0.00           | \$0.00    | \$1,500.00   |
| 4332088 | JG 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  | \$91.62           | \$0.00         | \$0.00           | \$0.00    | \$91.62      |
| 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 | Fantini Tilton Upper Donation                | \$0.00            | \$10,000.00    | \$0.00           | \$0.00    | \$10,000.00  |
| 4332103 | Tilton Calming Corners Grant                 | \$69.93           | \$0.00         | (\$69.93)        | \$0.00    | \$0.00       |
| 4332104 | Tilton Literacy Closet Donations             | \$1,268.49        | \$0.00         | \$0.00           | \$0.00    | \$1,268.49   |
| 4332105 | HAAAS Hunking Library Donation               | \$243.86          | \$0.00         | \$0.00           | \$0.00    | \$243.86     |
| 4332151 | HPS Staff Development - Endicott College     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332152 | HHS IT Pathway from 3M                       | \$832.33          | \$0.00         | \$0.00           | \$0.00    | \$832.33     |
| 4332153 | HHS Lost Book Fund                           | \$3,581.75        | \$0.00         | \$0.00           | \$0.00    | \$3,581.75   |
| 4332155 | HHS PLTW                                     | \$0.00            | \$30,000.00    | \$0.00           | \$0.00    | \$30,000.00  |
| 4332169 | Athletics -Elementary Intramurals            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332170 | Athletics - Middle School Intramurals        | \$6,818.77        | \$0.00         | (\$192.56)       | \$0.00    | \$6,626.21   |
| 4332180 | Athletics                                    | \$173,304.72      | \$23,728.00    | (\$55,940.02)    | \$0.00    | \$141,092.70 |
| 4332200 | Haverhill Cafeteria Account                  | \$742,190.47      | \$1,420,358.07 | (\$1,489,367.40) | \$0.00    | \$673,161.14 |
| 4332201 | HS Special Needs Cafe A/C                    | \$54,557.93       | \$15,684.25    | (\$7,987.02)     | \$0.00    | \$62,255.16  |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                                   | Beginning Balance | Revenue      | Expense       | Transfers | Fund Balance   |
|---------|-----------------------------------------------|-------------------|--------------|---------------|-----------|----------------|
| 4332202 | HHS School Store                              | \$29,175.10       | \$19,269.20  | (\$14,011.65) | \$0.00    | \$34,432.65    |
| 4332203 | HHS Band Donations                            | \$4,000.00        | \$0.00       | \$0.00        | \$0.00    | \$4,000.00     |
| 4332222 | Learning Cafe at City Hall                    | \$0.00            | \$20,230.79  | (\$8,957.93)  | \$0.00    | \$11,272.86    |
| 4332300 | All Day Kindergarten                          | \$74,711.31       | \$2,824.00   | (\$56,739.50) | \$0.00    | \$20,795.81    |
| 4332562 | Family Literacy Revolving                     | \$328.18          | \$0.00       | \$0.00        | \$0.00    | \$328.18       |
| 4334141 | Summer Science Program at Pentucket Lake      | \$317.05          | \$0.00       | \$0.00        | \$0.00    | \$317.05       |
| 4342060 | SPED Circuit Breaker                          | \$1,344,922.46    | \$765,043.00 | \$0.00        | \$0.00    | \$2,109,965.46 |
| 4342070 | Special Ed Parent Advisory Council (SEPAC)    | \$390.05          | \$0.00       | \$0.00        | \$0.00    | \$390.05       |
| 4401000 | Unico Tilton After School Tutoring Transports | \$2,000.00        | \$0.00       | \$0.00        | \$0.00    | \$2,000.00     |
| 4401001 | Tilton Fantini Community Support              | \$18,191.28       | \$0.00       | (\$1,743.80)  | \$0.00    | \$16,447.48    |
| 4401002 | Angela Iannello Memorial Fund                 | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00         |
| 4401010 | Maddox Attendance Grant                       | \$3,119.01        | \$0.00       | \$0.00        | \$0.00    | \$3,119.01     |
| 4401011 | Recycling for Attendance                      | \$0.00            | \$421.75     | \$0.00        | \$0.00    | \$421.75       |
| 4401020 | Maddox Early Literacy Grant                   | \$75,000.00       | \$10,000.00  | (\$40,404.49) | \$0.00    | \$44,595.51    |
| 4401030 | Breakfast After The Bell PB                   | \$23,144.35       | \$0.00       | (\$22,919.35) | \$0.00    | \$225.00       |
| 4410000 | Better Vision Grant                           | \$5,000.00        | \$5,000.00   | (\$1,571.32)  | \$0.00    | \$8,428.68     |
| 4410001 | Greenleaf Academy Math/Sci Grant              | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00         |
| 4410010 | Tilton Fuel Up 360 Snack Account              | \$500.00          | \$0.00       | \$0.00        | \$0.00    | \$500.00       |
| 4410020 | Consentino MCC Stars Residency                | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00         |
| 4432210 | Rental of Kripe 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                      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00         |
| 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         |
| 4491000 | CCE SPED PD Grant                             | \$16,549.71       | \$0.00       | (\$696.67)    | \$0.00    | \$15,853.04    |
| 4500100 | E-Rate Reimbursement Fund                     | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00         |
| 4500102 | ER Cat 2 Grant 1                              | \$0.00            | \$24,836.99  | \$0.00        | \$0.00    | \$24,836.99    |
| 4500103 | ER Cat 2 Grant 2                              | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00         |
| 4500200 | Building Use (Schools)                        | \$59,979.17       | \$27,827.50  | (\$34,227.08) | \$0.00    | \$53,579.59    |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund    | Description                               | Beginning Balance | Revenue     | Expense   | Transfers | Fund Balance  |
|---------|-------------------------------------------|-------------------|-------------|-----------|-----------|---------------|
| 4500210 | School Newcomb Rental                     | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4542900 | School Choice                             | \$43,578.00       | \$91,192.00 | \$0.00    | \$0.00    | \$134,770.00  |
| 4542930 | School Federal Medicaid Reimburse         | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4543200 | Chap 188 New Partnership                  | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4543390 | Reading Recovery                          | \$9,935.28        | \$0.00      | \$0.00    | \$0.00    | \$9,935.28    |
| 4543800 | Silver Hill Horace Mann Charter           | (\$24,547.55)     | \$0.00      | \$0.00    | \$0.00    | (\$24,547.55) |
| 4543810 | Silver Hill Library Account               | \$241.09          | \$199.09    | (\$19.91) | \$0.00    | \$420.27      |
| 4544160 | HHS Prevention Conference                 | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4544499 | 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  | (\$6.02)          | \$0.00      | \$0.00    | \$0.00    | (\$6.02)      |
| 4544502 | MCC Festival Grant                        | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4544810 | ROTC Federal Reimbursement Fund           | \$20,992.69       | \$41,863.46 | \$0.00    | \$0.00    | \$62,856.15   |
| 4544820 | HHH Hav Teen Peer Education               | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4550252 | Project Bread Grant                       | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4550253 | CDBG BackPack 68 Grant                    | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4550254 | School Donations - HHS TV Production Stud | \$0.02            | \$0.00      | \$0.00    | \$0.00    | \$0.02        |
| 4607550 | ARRA - McKinney Homeless FY10             | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 4607600 | ARRA - IDEA Sped Grant FY10               | \$0.00            | \$0.00      | \$0.00    | \$0.00    | \$0.00        |
| 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        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

| Fund         | Description                         | Beginning Balance | Revenue          | Expense            | Transfers | Fund Balance    |
|--------------|-------------------------------------|-------------------|------------------|--------------------|-----------|-----------------|
| 4642010      | RTTT Race to the Top FY14           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 4642011      | RTTT                                | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 4652011      | RTTT Race to the Top FY15           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6010040      | Sewer Fund                          | \$2,353,196.05    | \$5,787,564.07   | (\$5,840,861.94)   | \$0.00    | \$2,299,898.18  |
| 6010050      | Water Fund                          | \$7,237,630.26    | \$4,035,573.38   | (\$4,879,071.75)   | \$0.00    | \$6,394,131.89  |
| 6010060      | Hale Hospital Fund                  | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6020040      | Sewer Fund Prior Year Encumbered    | \$0.00            | \$0.00           | (\$497,192.01)     | \$0.00    | (\$497,192.01)  |
| 6020050      | Water Fund Prior Year Encumbered    | \$0.00            | \$0.00           | (\$222,192.46)     | \$0.00    | (\$222,192.46)  |
| 6020060      | Hospital Fund Prior Year Encumbered | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6510040      | Long Term Debt Sewer Fund           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6510050      | Long Term Debt Water Fund           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 7001000      | Agency Funds                        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8001000      | Trust Funds-Stabilization           | \$5,461,176.05    | \$221,666.66     | \$0.00             | \$0.00    | \$5,682,842.71  |
| 8001001      | Trust Fund-School                   | \$2,400.60        | \$5,675.99       | \$0.00             | \$0.00    | \$8,076.59      |
| 8002000      | Trust Funds Private Purpose         | \$5,451,823.34    | \$0.00           | \$0.00             | \$0.00    | \$5,451,823.34  |
| 8003000      | Health Trust Fund - Employee        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8004000      | Health Trust Fund - Employer        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8005000      | Trust Fund - OPEB                   | \$271,636.63      | \$20,270.54      | \$0.00             | \$0.00    | \$291,907.17    |
| Grand Total: |                                     | \$45,390,333.84   | \$131,721,693.78 | (\$139,711,828.03) | \$0.00    | \$37,400,199.59 |

End of Report



# Haverhill

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

March 19, 2020

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

15.2

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

☐ 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> |         |
|---------------------------------|--------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|---------|
| <b>INCOME</b>                   |                    |                      |                     |                   |                    |                       |         |
| Tax Revenue                     |                    |                      |                     |                   |                    |                       |         |
| Personal Property Tax (-)       | \$5,657,366.00     | \$1,500,134.76       | \$4,453,889.60      | \$1,203,476.40    | \$0.00             | \$1,203,476.40        | 21.3%   |
| Real Estate Tax (-)             | \$101,857,288.00   | \$22,758,120.42      | \$71,131,291.96     | \$30,725,996.04   | \$0.00             | \$30,725,996.04       | 30.2%   |
| Tax Liens (-)                   | \$0.00             | \$68,778.10          | \$325,575.30        | (\$325,575.30)    | \$0.00             | (\$325,575.30)        | 0.0%    |
| Other Tax (-)                   | \$0.00             | \$47,015.45          | \$335,408.21        | (\$335,408.21)    | \$0.00             | (\$335,408.21)        | 0.0%    |
| Sub-total : Tax Revenue         | (\$107,514,654.00) | (\$24,374,048.73)    | (\$76,246,165.07)   | (\$31,268,488.93) | \$0.00             | (\$31,268,488.93)     | 29.1%   |
| Local Receipts                  |                    |                      |                     |                   |                    |                       |         |
| Fines and Forfeits (-)          | \$687,000.00       | \$53,265.64          | \$467,461.48        | \$219,538.52      | \$0.00             | \$219,538.52          | 32.0%   |
| Investment Income (-)           | \$689,000.00       | \$40,956.60          | \$407,309.78        | \$281,690.22      | \$0.00             | \$281,690.22          | 40.9%   |
| Licenses and Permits (-)        | \$2,377,500.00     | \$154,297.00         | \$1,642,484.05      | \$735,015.95      | \$0.00             | \$735,015.95          | 30.9%   |
| Special Assessments (-)         | \$0.00             | \$4,326.89           | \$4,522.70          | (\$4,522.70)      | \$0.00             | (\$4,522.70)          | 0.0%    |
| Miscellaneous non-recurring (-) | \$550,000.00       | \$254,828.67         | \$1,158,250.79      | (\$608,250.79)    | \$0.00             | (\$608,250.79)        | -110.6% |
| Motor Vehicle Excise (-)        | \$7,532,760.00     | \$169,571.85         | \$1,203,119.19      | \$6,329,640.81    | \$0.00             | \$6,329,640.81        | 84.0%   |
| Other Excise (-)                | \$1,435,000.00     | \$186.00             | \$777,844.39        | \$657,155.61      | \$0.00             | \$657,155.61          | 45.8%   |
| Penalties & Interest on         | \$490,000.00       | \$50,794.59          | \$223,741.52        | \$266,258.48      | \$0.00             | \$266,258.48          | 54.3%   |
| Taxes/Excise (-)                | \$2,228,000.00     | \$206,124.57         | \$1,360,815.00      | \$867,185.00      | \$0.00             | \$867,185.00          | 38.9%   |
| Payment in Lieu of Taxes (-)    | \$1,173,500.00     | \$145,669.20         | \$687,758.38        | \$485,741.62      | \$0.00             | \$485,741.62          | 41.4%   |
| Fees (-)                        | \$110,000.00       | \$5,269.68           | \$137,853.53        | (\$27,853.53)     | \$0.00             | (\$27,853.53)         | -25.3%  |
| Rentals (-)                     | \$1,519,000.00     | \$131,212.73         | \$412,229.55        | \$1,106,770.45    | \$0.00             | \$1,106,770.45        | 72.9%   |
| Other Departmental (-)          |                    |                      |                     |                   |                    |                       |         |
| Sub-total : Local Receipts      | (\$18,791,760.00)  | (\$1,216,503.42)     | (\$8,483,390.36)    | (\$10,308,369.64) | \$0.00             | (\$10,308,369.64)     | 54.9%   |
| State Aid                       |                    |                      |                     |                   |                    |                       |         |
| Chapter 70 (School Aid) (-)     | \$58,353,924.00    | \$4,871,218.00       | \$33,240,720.15     | \$25,113,203.85   | \$0.00             | \$25,113,203.85       | 43.0%   |
| General State Aid (-)           | \$10,436,481.00    | \$869,706.00         | \$6,087,942.00      | \$4,348,539.00    | \$0.00             | \$4,348,539.00        | 41.7%   |
| Other School Aid (-)            | \$525,722.00       | \$57,605.00          | \$337,190.00        | \$188,532.00      | \$0.00             | \$188,532.00          | 35.9%   |
| Other non-School Aid (-)        | \$958,185.00       | \$3,968.00           | \$410,564.00        | \$547,621.00      | \$0.00             | \$547,621.00          | 57.2%   |
| Sub-total : State Aid           | (\$70,274,312.00)  | (\$5,802,497.00)     | (\$40,076,416.15)   | (\$30,197,895.85) | \$0.00             | (\$30,197,895.85)     | 43.0%   |
| Transfers In                    |                    |                      |                     |                   |                    |                       |         |
| Transfers from Other Funds (-)  | \$809,443.00       | \$0.00               | \$809,444.00        | (\$1.00)          | \$0.00             | (\$1.00)              | 0.0%    |

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

|                                              | Budget             | Range To Date     | Year To Date       | Balance           | Encumbrance  | Budget Balance    |        |
|----------------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------|--------|
| Sub-total : Transfers In                     | (\$809,443.00)     | \$0.00            | (\$809,444.00)     | \$1.00            | \$0.00       | \$1.00            | 0.0%   |
| Budget Only                                  |                    |                   |                    |                   |              |                   |        |
| Free Cash (-)                                | \$5,100,000.00     | \$0.00            | \$0.00             | \$5,100,000.00    | \$0.00       | \$5,100,000.00    | 100.0% |
| Prior Year Encumbrances (-)                  | \$2,458,966.87     | \$0.00            | \$0.00             | \$2,458,966.87    | \$0.00       | \$2,458,966.87    | 100.0% |
| Sub-total : Budget Only                      | (\$7,558,966.87)   | \$0.00            | \$0.00             | (\$7,558,966.87)  | \$0.00       | (\$7,558,966.87)  | 100.0% |
| <b>Total : INCOME</b>                        | (\$204,949,135.87) | (\$31,393,049.15) | (\$125,615,415.58) | (\$79,333,720.29) | \$0.00       | (\$79,333,720.29) | 38.7%  |
| <b>EXPENSES</b>                              |                    |                   |                    |                   |              |                   |        |
| General Government                           |                    |                   |                    |                   |              |                   |        |
| Assessing (+)                                | \$423,231.25       | \$29,439.18       | \$260,398.94       | \$162,832.31      | \$42,834.77  | \$119,997.54      | 28.4%  |
| City Council (+)                             | \$191,502.00       | \$16,118.55       | \$109,162.57       | \$82,339.43       | \$1,373.40   | \$80,966.03       | 42.3%  |
| Mayor (+)                                    | \$365,188.92       | \$36,554.25       | \$229,161.28       | \$136,027.64      | \$2,378.36   | \$133,649.28      | 36.6%  |
| Auditor/Finance Director (+)                 | \$393,038.00       | \$53,862.20       | \$246,543.00       | \$146,495.00      | \$8,232.97   | \$138,262.03      | 35.2%  |
| Treasurer/Collector (+)                      | \$611,971.96       | \$70,857.62       | \$362,297.39       | \$249,674.57      | \$732.97     | \$248,941.60      | 40.7%  |
| Purchasing (+)                               | \$125,375.60       | \$11,519.37       | \$61,294.31        | \$64,081.29       | \$1,373.40   | \$62,707.89       | 50.0%  |
| Law Departemnt (+)                           | \$319,159.50       | \$23,637.65       | \$184,199.59       | \$134,959.91      | \$0.00       | \$134,959.91      | 42.3%  |
| Human Resources (+)                          | \$286,399.36       | \$31,592.56       | \$182,993.04       | \$103,406.32      | \$1,428.58   | \$101,977.74      | 35.6%  |
| Municipal Information Systems (MIS) (+)      | \$732,535.26       | \$44,678.73       | \$353,343.49       | \$379,191.77      | \$52,456.08  | \$326,735.69      | 44.6%  |
| City Clerk/Licensing (+)                     | \$531,898.29       | \$41,036.71       | \$263,376.74       | \$268,521.55      | \$24,281.66  | \$244,239.89      | 45.9%  |
| Constituent Services (+)                     | \$186,367.01       | \$9,651.39        | \$72,609.39        | \$113,757.62      | \$0.00       | \$113,757.62      | 61.0%  |
| Sub-total : General Government               | \$4,166,667.15     | \$368,948.21      | \$2,325,379.74     | \$1,841,287.41    | \$135,092.19 | \$1,706,195.22    | 40.9%  |
| Community & Economic Development             |                    |                   |                    |                   |              |                   |        |
| Economic Dev. & Planning (+)                 | \$320,608.73       | \$21,670.71       | \$129,447.99       | \$191,160.74      | \$1,497.08   | \$189,663.66      | 59.2%  |
| Building & Zoning (+)                        | \$291,116.09       | \$32,263.47       | \$207,567.83       | \$83,548.26       | \$0.00       | \$83,548.26       | 28.7%  |
| Inspection & Health (+)                      | \$562,968.55       | \$43,147.12       | \$277,340.60       | \$285,627.95      | \$2,088.30   | \$283,539.65      | 50.4%  |
| Sub-total : Community & Economic Development | \$1,174,693.37     | \$97,081.30       | \$614,356.42       | \$560,336.95      | \$3,585.38   | \$556,751.57      | 47.4%  |
| Public Safety                                |                    |                   |                    |                   |              |                   |        |
| Police (+)                                   | \$13,134,054.23    | \$1,101,653.66    | \$7,596,999.60     | \$5,537,054.63    | \$174,648.82 | \$5,362,405.81    | 40.8%  |
| Fire (+)                                     | \$11,491,825.43    | \$1,153,617.42    | \$6,668,257.09     | \$4,823,568.34    | \$45,974.59  | \$4,777,593.75    | 41.6%  |

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

|                                   | Budget           | Range To Date  | Year To Date    | Balance         | Encumbrance     | Budget Balance  |        |
|-----------------------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|
| Crossing Guards (+)               | \$95,000.00      | \$0.00         | \$0.00          | \$95,000.00     | \$0.00          | \$95,000.00     | 100.0% |
| Sub-total : Public Safety         | \$24,720,879.66  | \$2,255,271.08 | \$14,265,256.69 | \$10,455,622.97 | \$220,623.41    | \$10,234,999.56 | 41.4%  |
| Education                         |                  |                |                 |                 |                 |                 |        |
| School Department (+)             | \$91,329,360.68  | \$6,949,979.70 | \$46,773,226.36 | \$44,556,134.32 | \$44,985,696.54 | (\$429,562.22)  | -0.5%  |
| Essex/Whittier Voch. Tech. (+)    | \$9,362,884.45   | \$0.00         | \$4,617,182.00  | \$4,745,702.45  | \$0.00          | \$4,745,702.45  | 50.7%  |
| Additional Education Programs (+) | \$10,000.00      | \$0.00         | \$12,500.00     | (\$2,500.00)    | \$0.00          | (\$2,500.00)    | -25.0% |
| Sub-total : Education             | \$100,702,245.13 | \$6,949,979.70 | \$51,402,908.36 | \$49,299,336.77 | \$44,985,696.54 | \$4,313,640.23  | 4.3%   |
| Public Works                      |                  |                |                 |                 |                 |                 |        |
| Building Maint. (+)               | \$495,411.20     | \$21,486.29    | \$224,975.09    | \$270,436.11    | \$20,694.22     | \$249,741.89    | 50.4%  |
| Administration (+)                | \$126,981.52     | \$6,639.66     | \$72,363.24     | \$54,618.28     | \$41.49         | \$54,576.79     | 43.0%  |
| Highways (+)                      | \$1,785,063.77   | \$137,870.73   | \$925,630.95    | \$859,432.82    | \$22,613.03     | \$836,819.79    | 46.9%  |
| Solid Waste & Recycling (+)       | \$5,329,646.76   | \$799,233.20   | \$2,895,905.67  | \$2,433,741.09  | \$375,971.56    | \$2,057,769.53  | 38.6%  |
| Parking Area (+)                  | \$441,563.87     | \$20,965.06    | \$154,654.60    | \$286,909.27    | \$19,521.00     | \$267,388.27    | 60.6%  |
| Street Markings (+)               | \$105,591.32     | \$1,245.75     | \$62,041.89     | \$43,549.43     | \$24,096.62     | \$19,452.81     | 18.4%  |
| Vehicle Maint. (+)                | \$274,432.13     | \$35,736.46    | \$167,205.78    | \$107,226.35    | \$2,995.90      | \$104,230.45    | 38.0%  |
| Park Departemnt (+)               | \$653,489.55     | \$39,271.45    | \$362,437.31    | \$291,052.24    | \$8,256.07      | \$282,796.17    | 43.3%  |
| Street Lighting (+)               | \$653,612.00     | \$89,119.04    | \$457,664.72    | \$195,947.28    | \$140,761.68    | \$55,185.60     | 8.4%   |
| Snow & Ice Removal (+)            | \$716,489.65     | \$610,788.17   | \$1,286,358.51  | (\$569,868.86)  | \$51,826.62     | (\$621,695.48)  | -86.8% |
| Sub-total : Public Works          | \$10,582,281.77  | \$1,762,355.81 | \$6,609,237.76  | \$3,973,044.01  | \$666,778.19    | \$3,306,265.82  | 31.2%  |
| Human Services                    |                  |                |                 |                 |                 |                 |        |
| Citizen Center (+)                | \$377,000.68     | \$42,564.93    | \$307,551.96    | \$69,448.72     | \$1,988.24      | \$67,460.48     | 17.9%  |
| Senior Services (+)               | \$100,494.12     | \$16,713.41    | \$85,852.13     | \$14,641.99     | \$732.97        | \$13,909.02     | 13.8%  |
| Recreation (+)                    | \$210,187.16     | \$9,819.90     | \$175,597.38    | \$34,589.78     | \$6,334.04      | \$28,255.74     | 13.4%  |
| Stadium Commission (+)            | \$14,443.00      | \$4,091.58     | \$8,442.68      | \$6,000.32      | \$0.00          | \$6,000.32      | 41.5%  |
| Veterans Services (+)             | \$1,117,192.68   | \$58,757.20    | \$506,627.28    | \$610,565.40    | \$765.41        | \$609,799.99    | 54.6%  |
| Public Library (+)                | \$1,527,017.15   | \$127,814.59   | \$825,934.65    | \$701,082.50    | \$5,537.79      | \$695,544.71    | 45.5%  |
| Sub-total : Human Services        | \$3,346,334.79   | \$259,761.61   | \$1,910,006.08  | \$1,436,328.71  | \$15,358.45     | \$1,420,970.26  | 42.5%  |
| Other                             |                  |                |                 |                 |                 |                 |        |
| Group Insurance (school) (+)      | \$8,924,000.00   | \$862,025.65   | \$4,321,456.66  | \$4,602,543.34  | \$1,743,975.27  | \$2,858,568.07  | 32.0%  |

Operating Statement with Encumbrance

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 01/01/2020 through 01/31/2020**

Fiscal Year: 2019-2020

☐ 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 (+)                | \$2,563,996.00   | \$184,137.10         | \$1,499,955.82      | \$1,064,040.18  | \$178,039.72       | \$886,000.46          | 34.6%             |
| Debt Services (+)                          | \$7,556,024.00   | \$371,002.68         | \$6,702,302.74      | \$853,721.26    | \$0.00             | \$853,721.26          | 11.3%             |
| Group Insurance (non school) (+)           | \$12,487,718.00  | \$847,479.18         | \$6,603,302.77      | \$5,884,415.23  | \$7,033.25         | \$5,877,381.98        | 47.1%             |
| State Assessments (+)                      | \$6,269,618.00   | \$515,930.00         | \$3,650,973.00      | \$2,618,645.00  | \$0.00             | \$2,618,645.00        | 41.8%             |
| Liability Insurance (+)                    | \$674,096.00     | \$1,490.00           | \$476,000.00        | \$198,096.00    | \$0.00             | \$198,096.00          | 29.4%             |
| Other (+)                                  | \$1,317,639.00   | \$0.00               | \$0.00              | \$1,317,639.00  | \$0.00             | \$1,317,639.00        | 100.0%            |
| Transfers to Other Fund (+)                | \$542,000.00     | \$0.00               | \$374,592.00        | \$167,408.00    | \$0.00             | \$167,408.00          | 30.9%             |
| Reserve for Abatement/Exempt (Overlay) (+) | \$593,453.00     | \$0.00               | \$0.00              | \$593,453.00    | \$0.00             | \$593,453.00          | 100.0%            |
| Snow & Ice Deficit (+)                     | \$792,901.00     | \$0.00               | \$0.00              | \$792,901.00    | \$0.00             | \$792,901.00          | 100.0%            |
| Pensions (+)                               | \$18,534,590.00  | \$0.00               | \$18,034,591.00     | \$499,999.00    | \$0.00             | \$499,999.00          | 2.7%              |
| Sub-total : Other                          | \$60,256,035.00  | \$2,782,064.61       | \$41,663,173.99     | \$18,592,861.01 | \$1,929,048.24     | \$16,663,812.77       | 27.7%             |
| <b>Total : EXPENSES</b>                    | \$204,949,136.87 | \$14,475,462.32      | \$118,790,319.04    | \$86,158,817.83 | \$47,956,182.40    | \$38,202,635.43       | 18.6%             |
| <b>NET (ADDITION)/DEFICIT</b>              | \$1.00           | (\$16,917,586.83)    | (\$6,825,096.54)    | \$6,825,097.54  | \$47,956,182.40    | (\$41,131,084.86)     | 41131084<br>86.0% |

End of Report

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                        | Beginning Balance | Revenue          | Expense            | Transfers | Fund Balance     |
|---------|------------------------------------|-------------------|------------------|--------------------|-----------|------------------|
| 1010000 | General Fund                       | \$20,177,934.22   | \$125,615,415.58 | (\$117,300,078.60) | \$0.00    | \$28,493,271.20  |
| 1020000 | General Fund Prior Year Encumbered | (\$32,062.77)     | \$0.00           | (\$1,490,240.44)   | \$0.00    | (\$1,522,303.21) |
| 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           | (\$143.00)         | \$0.00    | (\$143.00)       |
| 2102701 | Administration-Expense             | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102702 | Pub Law 100-242                    | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102703 | Clearance                          | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102704 | Code Enforcement                   | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102705 | Public Improv & Facilities         | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102706 | Rehabilitation                     | (\$3,394.90)      | \$0.00           | \$0.00             | \$0.00    | (\$3,394.90)     |
| 2102707 | Public Service                     | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102708 | Rehab Loans & Grants               | \$0.00            | \$0.00           | (\$957.95)         | \$0.00    | (\$957.95)       |
| 2102709 | FTHB Down Payment Assistance       | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102710 | Relocation                         | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102711 | CDBG-Economic Development          | \$2,943.12        | \$0.00           | \$0.00             | \$0.00    | \$2,943.12       |
| 2102712 | Affordable Housing                 | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102716 | CDBG FY2016                        | \$0.00            | \$52,780.19      | (\$48,707.19)      | \$0.00    | \$4,073.00       |
| 2102717 | CDBG FY2017                        | \$0.00            | \$71,531.74      | (\$86,518.72)      | \$0.00    | (\$14,986.98)    |
| 2102718 | CDBG FY2018                        | \$0.00            | \$390,686.32     | (\$371,361.65)     | \$0.00    | \$19,324.67      |
| 2102719 | CDBG FY2019                        | \$0.00            | \$213,598.90     | (\$63,722.15)      | \$0.00    | \$149,876.75     |
| 2102720 | CDBG FY2020                        | \$0.00            | \$4,290.78       | (\$138,307.97)     | \$0.00    | (\$134,017.19)   |
| 2102901 | Home Consortium                    | \$5,905.25        | \$17,460.00      | (\$4,315.00)       | \$0.00    | \$19,050.25      |
| 2102902 | CDBG/MHFA Loan Program             | \$16,264.15       | \$19,310.00      | (\$18,189.44)      | \$0.00    | \$17,384.71      |
| 2102903 | Shelter Plus Care Program          | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102907 | Special Needs Assistance           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102908 | Brownfields Grant                  | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102909 | Non-CDBG Program Income            | \$17,423.37       | \$0.00           | (\$2,562.28)       | \$0.00    | \$14,861.09      |
| 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: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                      | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance |
|---------|----------------------------------|-------------------|----------------|------------------|-----------|--------------|
| 2211551 | State 911 Dept Training FY11     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2211559 | MA Decontamination Unit FY11     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2211560 | Formula Grant COA FY11           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212150 | Hand Tub House Rocks Village     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212170 | PARC Pentucket Bradford Heritage | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212175 | Merrimack St Renaissance         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212550 | State 911 Grant - FY12           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212551 | State 911 - Training Grant FY12  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212559 | MA Decontamination Unit FY12     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212560 | Formula Grant COA FY12           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212910 | EMPG Grant FY12                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213171 | Tattersall Farm PARC Grant       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213200 | Shannon Grant (FY13)             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213210 | MA Municipal Police Staffing     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213220 | SAFE Grant FY13                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213500 | Shoe Workers' Memorial HHC       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213550 | State 911 Grant - FY13           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213551 | State 911 - Training Grant FY13  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213559 | MA Decontamination Unit FY13     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213560 | Formula Grant COA FY13           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213564 | LSTA Tweens & Teens              | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213630 | Swasey Park PH I                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213662 | Ferry St Boat Ramp Grant         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213910 | EMPG Grant FY13                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214175 | MASSWORKS Boardwalk Ext          | \$298,803.72      | \$1,184,799.88 | (\$1,074,662.81) | \$0.00    | \$408,940.79 |
| 2214200 | Shannon Grant (FY14)             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214210 | MA Municipal Police Staffing     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214220 | SAFE Grant FY14                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214346 | Vacant Properties Grant DPIR     | \$107,662.82      | \$0.00         | (\$8,926.78)     | \$0.00    | \$98,736.04  |
| 2214550 | State 911 Grant - FY14           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214551 | State 911 - Training Grant FY14  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                      | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|----------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2214580 | Formula Grant FY14               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2214910 | EMPG Grant FY14                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2214950 | EMPG MEMA FFY2012                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215138 | FY15 Regional Energy Manager     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215200 | Naloxone Grant FY15              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215210 | MA Municipal Police Staffing     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215211 | Shannon Grant (FY15)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215220 | SAFE Grant FY15                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215375 | 375th Anniversary - MA Earmark   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215550 | State 911 Grant - FY15           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215559 | MA Decontamination Unit FY15     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215560 | Formula Grant COA FY15           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215630 | Swasey Park PH II                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215900 | GAR Park Common Backyard         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215902 | Bike & Complete Streets Planning | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215910 | EMPG Grant FY15                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216138 | ESCO Monitoring                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216200 | Naloxone (Narcan) Grant          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216210 | JAG Equip/Tech FY16              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216211 | Shannon Grant (FY16)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216215 | MA Municipal Police Staffing     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216220 | SAFE Grant FY16                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216250 | Last Alarm Grant                 | \$3,860.84        | \$0.00       | (\$243.15)     | \$0.00    | \$3,617.69   |
| 2216300 | GATEWAY City Parks - Stadium     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216430 | Recycling Dividends Program      | \$76,190.04       | \$42,067.83  | (\$26,293.18)  | \$0.00    | \$91,964.69  |
| 2216453 | Water Infrastructure Assessment  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216550 | State 911 Grant - FY16           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216551 | State 911 - Training Grant FY16  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216559 | MA Decontamination FY16          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216560 | Formula Grant COA FY16           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216630 | Gateway Riverside Park           | \$0.00            | \$135,520.71 | (\$135,520.71) | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January 2020  
 Year: 2020  
 Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                     | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|---------|---------------------------------|-------------------|--------------|----------------|-----------|---------------|
| 2216666 | FY16 Development Earmark        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216700 | Creative Place Making Award     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216800 | FY16 Riverfront Banners         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216910 | EMPG Grant FY16                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217161 | Early Voting Incentive Grant    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217200 | Naloxone (Narcan) Grant         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217210 | MA Municipal Police Staffing    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217211 | Shannon Grant (FY17)            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217220 | SAFE Grant FY17                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217309 | Haverhill On The Move           | \$9,787.34        | \$0.00       | \$0.00         | \$0.00    | \$9,787.34    |
| 2217311 | 311 Grant                       | \$4,441.62        | \$0.00       | (\$1,881.06)   | \$0.00    | \$2,560.56    |
| 2217559 | MA Decontamination FY17         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217560 | Formula Grant COA FY17          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217630 | Cashman Field PARC 10           | (\$15,241.81)     | \$0.00       | \$0.00         | \$0.00    | (\$15,241.81) |
| 2217700 | Washington Square Placemaking   | \$200.00          | \$0.00       | \$0.00         | \$0.00    | \$200.00      |
| 2217705 | TDI Local Lift                  | \$12,336.01       | \$0.00       | (\$11,551.10)  | \$0.00    | \$784.91      |
| 2217710 | TDI Small Business Development  | \$6,979.89        | \$0.00       | \$0.00         | \$0.00    | \$6,979.89    |
| 2217910 | EMPG Grant FY17                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218175 | MASSWORKS Merrimack St Heights  | (\$54,152.97)     | \$0.00       | \$0.00         | \$0.00    | (\$54,152.97) |
| 2218182 | MASSWORKS Harbor Place PHIL     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218210 | MA Municipal Police Staffing    | (\$132,133.32)    | \$0.00       | \$132,133.32   | \$0.00    | \$0.00        |
| 2218211 | Shannon Grant (FY18)            | \$6,278.00        | \$0.00       | (\$6,278.00)   | \$0.00    | \$0.00        |
| 2218220 | SAFE Grant FY18                 | \$206.24          | \$0.00       | \$0.00         | \$0.00    | \$206.24      |
| 2218225 | EOPS FY2018                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218300 | SSYI                            | \$46,016.71       | \$235,000.00 | (\$269,032.34) | \$0.00    | \$11,984.37   |
| 2218400 | DEP Asset Mgmt Plan             | \$29,514.54       | \$0.00       | \$0.00         | \$0.00    | \$29,514.54   |
| 2218453 | Plaistow MBE 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        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                         | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance   |
|---------|-------------------------------------|-------------------|--------------|----------------|-----------|----------------|
| 2218910 | EMPG Grant FY18                     | \$471.92          | \$0.00       | \$0.00         | \$0.00    | \$471.92       |
| 2219121 | Green Communities Grant             | \$0.00            | \$78,626.25  | (\$283,259.29) | \$0.00    | (\$204,633.04) |
| 2219210 | Naloxone (Narcan) Grant             | \$0.00            | \$4,000.00   | (\$1,920.00)   | \$0.00    | \$2,080.00     |
| 2219211 | MA Municipal Police Staffing        | \$180,759.14      | \$0.00       | (\$180,975.06) | \$0.00    | (\$215.92)     |
| 2219212 | Shannon Grant (FY19)                | \$11,742.37       | \$0.00       | (\$11,742.37)  | \$0.00    | \$0.00         |
| 2219220 | SAFE Grant FY19                     | \$5,810.34        | \$0.00       | (\$5,481.06)   | \$0.00    | \$329.28       |
| 2219250 | Last Alarm-Honor Guard Uniforms     | \$5,919.10        | \$0.00       | \$0.00         | \$0.00    | \$5,919.10     |
| 2219422 | Complete Streets                    | (\$37,724.60)     | \$0.00       | \$0.00         | \$0.00    | (\$37,724.60)  |
| 2219481 | EV Charging Station Rebate          | (\$34,076.00)     | \$34,292.10  | (\$600.00)     | \$0.00    | (\$383.90)     |
| 2219550 | State 911 Grant - Support/Incentive | (\$60,664.87)     | \$130,813.26 | (\$213,832.88) | \$0.00    | (\$143,684.49) |
| 2219551 | State 911 Grant - Training          | (\$4,485.00)      | \$2,122.00   | \$0.00         | \$0.00    | (\$2,363.00)   |
| 2219560 | Formula Grant COA FY19              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2219700 | Powder House Project                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2219910 | EMPG Grant FY19                     | (\$20,460.00)     | \$20,460.00  | \$0.00         | \$0.00    | \$0.00         |
| 2220121 | MVP Grant (FY20)                    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220182 | Urban Agenda Grant                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220210 | Shannon Grant (FY12)                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220212 | MA Municipal Police Staffing FY20   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220215 | Shannon Grant (FY20)                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220220 | SAFE Grant FY20                     | \$0.00            | \$9,893.00   | \$0.00         | \$0.00    | \$9,893.00     |
| 2220424 | Street Lights Retrofit              | \$0.00            | \$300,100.00 | (\$489,785.50) | \$0.00    | (\$189,685.50) |
| 2220500 | Vietnam Veterans Memorial           | \$0.00            | \$10,443.14  | \$0.00         | \$0.00    | \$10,443.14    |
| 2220550 | State 911 Grant - Support/Incentive | \$0.00            | \$0.00       | (\$5,049.60)   | \$0.00    | (\$5,049.60)   |
| 2220551 | State 911 Grant - Training          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220552 | State 911 Grant - Medical Dispatch  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220559 | Fire MDU Grant                      | \$0.00            | \$4,000.00   | \$0.00         | \$0.00    | \$4,000.00     |
| 2220560 | Formula Grant COA FY20              | \$0.00            | \$127,440.00 | \$0.00         | \$0.00    | \$127,440.00   |
| 2220630 | Riverside Park FY20 Earmark         | \$0.00            | \$10,000.00  | (\$6,776.25)   | \$0.00    | \$3,223.75     |
| 2220720 | Housing Choice Funds FY20           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220910 | EMPG Grant FY20                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2232541 | Enhanced School Health Service      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January 2020  
 Year: 2020  
 Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                            | Beginning Balance | Revenue     | Expense        | Transfers | Fund Balance  |
|---------|----------------------------------------|-------------------|-------------|----------------|-----------|---------------|
| 2242559 | MA Decontamination Unit Grant          | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2252100 | Police Task Force                      | \$86,588.05       | \$37,386.59 | (\$53,515.46)  | \$0.00    | \$70,459.18   |
| 2252560 | Formula Grant COA FY05                 | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2262210 | Shannon Grant (FY06)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2262560 | Formula Grant COA FY06                 | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272210 | Shannon Grant (FY07)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272546 | Ambulance Task Force                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272554 | Firefighters Equip FY07 State Grant    | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272559 | Community Police FY07                  | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282100 | Bradford Rail Trail Project            | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282182 | Technical Assistance Permitting 43D    | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282210 | Shannon Grant (FY08)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282539 | Library Equal Access - LSTA Grant      | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282559 | Community Police FY08                  | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282560 | Formula Grant COA FY08                 | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2290018 | MORE II Grant                          | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292100 | Tree Replacement Project DCR           | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292150 | Citizen Center MTC Energy & Efficiency | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292160 | Gateway Plus Action Grant              | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292182 | DEP Brownfields Technical Assistance   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292210 | Shannon Grant (FY10)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292401 | River of Arts Program - MCC            | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292541 | Essential School Health                | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292542 | Essential School Health (FY15)         | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292543 | Essential School Health FY16           | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292544 | Essential School Health FY17           | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292545 | Essential School Health FY 18          | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292546 | Essential School Health FY 19          | \$47,339.34       | \$0.00      | (\$102,997.11) | \$0.00    | (\$55,657.77) |
| 2292547 | Essential School Health FY20           | \$0.00            | \$60,000.00 | (\$5,981.93)   | \$0.00    | \$54,018.07   |
| 2292548 | ESH Regional Nurse Consultant FY 20    | \$0.00            | \$75,000.00 | (\$45,496.72)  | \$0.00    | \$29,503.28   |
| 2292550 | State 911 Grant                        | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                            | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|----------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2292559 | Community Police FY09                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2292560 | Formula Grant COA FY09                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2295420 | Project Bread Cafe Program             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302070 | Elderly Meals Program                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302100 | Insurance Reimbursements               | \$146,207.17      | \$23,414.61  | (\$148,325.35) | \$0.00    | \$21,296.43  |
| 2302141 | Park Department Rental                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302144 | Stadium Revolving                      | \$29,772.60       | \$24,877.50  | (\$19,262.45)  | \$0.00    | \$35,387.65  |
| 2302147 | Park Commission                        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302149 | Dock Fees - Park Commission            | \$4,209.21        | \$0.00       | (\$57.83)      | \$0.00    | \$4,151.38   |
| 2302227 | Waterways Fund                         | \$50,262.56       | \$6,107.32   | \$0.00         | \$0.00    | \$56,369.88  |
| 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           | \$38,249.33       | \$42,660.00  | (\$14,864.68)  | \$0.00    | \$66,044.65  |
| 2302332 | Haverhill Historic Commission          | \$617.00          | \$0.00       | \$0.00         | \$0.00    | \$617.00     |
| 2302338 | Fed Law Enf Narcotic Revolving Fund    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302382 | Health Dept Food Training Pro          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302383 | Conservation Filing Fees               | \$5,872.26        | \$483.00     | (\$543.86)     | \$0.00    | \$5,811.40   |
| 2302385 | Conservation Permits/Crystal           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302387 | Law Enf Narcotic Revolving Fund        | \$78,280.44       | \$28,886.78  | (\$56,778.83)  | \$0.00    | \$50,368.39  |
| 2302388 | Fed Law Enf Narcotic Revolving         | \$74,624.78       | \$50,028.33  | (\$98,969.88)  | \$0.00    | \$25,683.23  |
| 2302530 | Police Dept Community Donations        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302531 | DARE Program-Donations                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302532 | Library Gift for Literacy Grant        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302533 | Blue Cross Prevention & Wellness       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302662 | Recreation/Parks Revolving             | \$48,385.62       | \$58,273.00  | (\$94,210.26)  | \$0.00    | \$12,448.36  |
| 2302663 | Skating Rink Revolving                 | \$69,464.42       | \$141,064.61 | (\$165,260.43) | \$0.00    | \$45,268.60  |
| 2302666 | Citizen Center Revolving               | \$1,092.35        | \$8,996.42   | (\$10,888.73)  | \$0.00    | (\$799.96)   |
| 2302667 | Council on Aging Revolving             | \$11,062.61       | \$15,054.94  | (\$32,014.21)  | \$0.00    | (\$5,896.66) |
| 2302670 | Wood School Day Care Revolving Fund    | \$89,445.13       | \$61,638.00  | (\$34,325.03)  | \$0.00    | \$116,758.10 |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January 2020  
 Year: 2020  
 Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                        | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2302673 | Municipal Open Space Management    | \$51,363.24       | \$0.00       | (\$530.00)     | \$0.00    | \$50,833.24  |
| 2302781 | Reimb Extended Polling Hours       | \$22,796.59       | \$0.00       | (\$4,395.00)   | \$0.00    | \$18,401.59  |
| 2310492 | Hilldale Tree Planting-Natl Grid   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2311210 | Police Dept Rotary Club Grant      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2312000 | High School Graduating Classes     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2312500 | Parking Services Fund              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2370171 | ENHC 2007 Trails Grant             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2402090 | Ins Proceeds over \$150,000        | \$261.22          | \$0.00       | \$0.00         | \$0.00    | \$261.22     |
| 2402170 | Net Bond Premium                   | \$104,542.52      | \$124,611.64 | (\$216,715.40) | \$0.00    | \$12,438.76  |
| 2402171 | Sale of Non-Tax Title Real Estate  | \$708,888.22      | \$175,000.00 | (\$175,900.00) | \$0.00    | \$707,988.22 |
| 2403000 | Auditorium Rental Cust. Maint      | \$6,625.46        | \$1,990.00   | \$0.00         | \$0.00    | \$8,615.46   |
| 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                  | \$33,401.81       | \$11,200.00  | \$0.00         | \$0.00    | \$44,601.81  |
| 2403009 | Veterans Markers                   | \$150.00          | \$0.00       | \$0.00         | \$0.00    | \$150.00     |
| 2403011 | Façade Account                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2403012 | DPW Reserve for Capital            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2419422 | Transportation Network DPU         | \$27,536.00       | \$0.00       | \$0.00         | \$0.00    | \$27,536.00  |
| 2502210 | DEA Narcotics Fund                 | \$88,647.81       | \$32,863.86  | (\$30,210.80)  | \$0.00    | \$91,300.87  |
| 2502563 | Commission on Disability Issues    | \$79,569.35       | \$4,130.00   | (\$455.00)     | \$0.00    | \$83,244.35  |
| 2502564 | Hav Comm on Disability/ Deaf       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2502566 | AT & T Broadband Settlement        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2510332 | COA Transportation Gift Account    | \$3,249.69        | \$0.00       | \$0.00         | \$0.00    | \$3,249.69   |
| 2511121 | Gift for Bradford Community        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2511210 | Gift Public Safety Ground Equip PD | \$0.00            | \$21,750.00  | (\$21,750.00)  | \$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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                           | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|---------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 2511550 | Gift for Stadium Scoreboard           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2512171 | Gift for Haverhill Trails Equipment   | \$1,326.44        | \$0.00      | (\$416.89)    | \$0.00    | \$909.55     |
| 2512400 | Gift for Memorial Bench               | \$934.52          | \$1,552.54  | (\$1,552.54)  | \$0.00    | \$934.52     |
| 2512543 | Gift for Veterans Memorial Signage    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2513210 | Gift for Police - DAlessandro Trust   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2513220 | Gift for Fire - FM Global             | \$1,439.00        | \$0.00      | \$0.00        | \$0.00    | \$1,439.00   |
| 2513410 | Gift for Trees                        | \$12,475.00       | \$0.00      | (\$12,475.00) | \$0.00    | \$0.00       |
| 2513422 | Gift for Memorial Trees               | \$515.03          | \$0.00      | \$0.00        | \$0.00    | \$515.03     |
| 2514121 | Gift for Forest Acres Fire Victims    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2514200 | Gift for Bradford Rail Trail FPF      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2515000 | Gift for Childrens Fund               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2515220 | Fire Prevention Training 3M           | \$2,306.00        | \$0.00      | \$0.00        | \$0.00    | \$2,306.00   |
| 2515500 | Gift for Haverhill Parking            | \$15,000.00       | \$0.00      | \$0.00        | \$0.00    | \$15,000.00  |
| 2515630 | Gift for 375th Anniversary            | \$450.94          | \$0.00      | \$0.00        | \$0.00    | \$450.94     |
| 2516182 | Gift for Waiver - Affordable Housing  | \$57,000.00       | \$0.00      | \$0.00        | \$0.00    | \$57,000.00  |
| 2516630 | Gift for Haverhill Disc Golf          | \$3,210.08        | \$10,000.00 | \$0.00        | \$0.00    | \$13,210.08  |
| 2517121 | Gift for DeJesus Family Fund          | (\$50.10)         | \$0.00      | \$0.00        | \$0.00    | (\$50.10)    |
| 2517400 | Gift to Restore Downtown Clock        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2517430 | Gift for Recycling Outreach           | \$80,159.63       | \$25,000.00 | (\$35,130.99) | \$0.00    | \$70,028.64  |
| 2519500 | Gift for Vietnam Memorial             | \$6,990.00        | \$22,175.00 | (\$19,082.14) | \$0.00    | \$10,082.86  |
| 2520121 | Gift for Portland Fire                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2540240 | Bocce Court Gift                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542100 | Police Dept Community Donations       | \$6,006.95        | \$0.00      | \$0.00        | \$0.00    | \$6,006.95   |
| 2542200 | Fire Dept Community Donation          | \$3,416.36        | \$50.00     | \$0.00        | \$0.00    | \$3,466.36   |
| 2542303 | Council on Aging Gifts Account        | \$6,146.58        | \$6,325.00  | \$0.00        | \$0.00    | \$12,471.58  |
| 2542301 | COA Griffin White Grant               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542400 | Gift for Round Pond Gate House        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542401 | Gift for Haverhill Parking Consulting | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542402 | Gift for DeBenedetto Softball Tourney | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542403 | Fire Works Gift                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542404 | Gift for Americal Div Comeau Bridge   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                             | Beginning Balance | Revenue    | Expense      | Transfers | Fund Balance |
|---------|-----------------------------------------|-------------------|------------|--------------|-----------|--------------|
| 2542405 | Gift for Santa Parade                   | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2542500 | Disaster Relief Fund                    | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2572401 | Downtown Master Plan Parking Study      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582331 | Gift for Cultural Council Mural Project | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582401 | Gift for Bradford Railbed Project       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582406 | Gift for Ice Rink Board Renovations     | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582500 | 94 Emerson St Victim Relief Fund        | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592100 | Alzheimer & Autism Equipment Fund       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592200 | Security Camera Fund - Police           | \$1,518.39        | \$0.00     | \$0.00       | \$0.00    | \$1,518.39   |
| 2592300 | Recreation Gifts Account                | \$0.00            | \$5,050.00 | \$0.00       | \$0.00    | \$5,050.00   |
| 2592301 | Soles of Haverhill Project              | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592305 | Gift for Haverhill Volunteer Coor       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592330 | Recreation/Football Gift Account        | \$241.48          | \$0.00     | \$0.00       | \$0.00    | \$241.48     |
| 2592331 | Gift for Haverhill Rocks                | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592400 | Gift for Sports Fee Offset              | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2593000 | School Gift from Class of 1938 HHS Door | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610013 | Energy Efficiency Recovery Block Grant  | \$0.00            | \$0.00     | (\$3,861.84) | \$0.00    | (\$3,861.84) |
| 2610210 | JAG Formula Program-Recovery Act        | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610212 | ARRA VAWA STOP Law Enf Grant            | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610220 | ARRA Fire Services Staffing Grant       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610700 | CDBG-R                                  | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2611210 | ARRA MA Municipal Police Staffing (JAG) | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2697820 | ARRA School State Fiscal Stabilization  | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100001 | Lincolnshire Drainage Bonds             | \$3,818.14        | \$0.00     | \$0.00       | \$0.00    | \$3,818.14   |
| 3100002 | Crystal/Kenoza Water Line Bnd           | \$25,428.56       | \$0.00     | \$0.00       | \$0.00    | \$25,428.56  |
| 3100003 | Millvale/Broadway Pump & Trea           | \$700.40          | \$0.00     | \$0.00       | \$0.00    | \$700.40     |
| 3100004 | Merr River Water Supply Proj            | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100005 | Storm Water GIS                         | \$9.00            | \$0.00     | \$0.00       | \$0.00    | \$9.00       |
| 3100006 | Drainage Capital 2005                   | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100007 | 2005 Water Improvements Design          | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100008 | Hilldale Sewer Project Engineering      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance     |
|---------|------------------------------------------|-------------------|----------------|------------------|-----------|------------------|
| 3100009 | MWPAT Water Treatment Plant Improverment | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100010 | Willow Ave Drainage FY07                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100011 | 2007-2008 Capital Drainage Improvements  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100012 | Carleton St Drainage Repairs FY08        | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100013 | WTP Water Pumps & Motors                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100014 | Silver Hill BPS Construction             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100015 | Western Ave Water Main Betterment        | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100018 | Hilldale Ave/Fondi Rd                    | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3110007 | S Main St Watermain Improvement          | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111016 | Water Meter Replacement                  | \$116,369.11      | \$0.00         | (\$1,255.50)     | \$0.00    | \$115,113.61     |
| 3111017 | Water Distribution Improvements FY2011   | \$569,279.14      | \$0.00         | \$0.00           | \$0.00    | \$569,279.14     |
| 3111018 | Water 20" & 36" Transmission Mains       | \$248,481.03      | \$0.00         | \$0.00           | \$0.00    | \$248,481.03     |
| 3111019 | Water Treatment Plant Improvements FY201 | (\$4,484,320.52)  | \$4,572,770.00 | (\$3,957,017.30) | \$0.00    | (\$3,868,567.82) |
| 3111020 | Water Fleet & Equipment                  | \$14,516.00       | \$0.00         | \$0.00           | \$0.00    | \$14,516.00      |
| 3111021 | Water Supply Dams                        | \$4,466.78        | \$0.00         | \$0.00           | \$0.00    | \$4,466.78       |
| 3111022 | Water Carbon Filters                     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111023 | Watershed Management Program             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111024 | Water Supply Fee                         | \$178,424.78      | \$0.00         | (\$28,067.87)    | \$0.00    | \$150,356.91     |
| 3113000 | Water Large Meter Replacement            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3119018 | Water 20" & 36" Mains SRF                | \$0.00            | \$610,959.00   | (\$593,018.15)   | \$0.00    | \$17,940.85      |
| 3119019 | Water 20" & 36" Mains Non-SRF            | (\$439,965.00)    | \$624,000.00   | (\$70,169.50)    | \$0.00    | \$113,865.50     |
| 3119020 | Sewer System Improvements                | \$0.00            | \$2,200,000.00 | (\$375,231.50)   | \$0.00    | \$1,824,768.50   |
| 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                     | \$196,795.37      | \$0.00         | \$0.00           | \$0.00    | \$196,795.37     |
| 3211016 | Merrimack Riverbank Stabilization        | \$1,221.93        | \$0.00         | \$0.00           | \$0.00    | \$1,221.93       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January 2020  
 Year: 2020  
 Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue          | Expense          | Transfers | Fund Balance     |
|---------|-------------------------------------------|-------------------|------------------|------------------|-----------|------------------|
| 3212015 | Sewer System Extension                    | \$280.19          | \$0.00           | \$0.00           | \$0.00    | \$280.19         |
| 3213000 | WW Billing System                         | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3213013 | Floodwall Improvements                    | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3214012 | CSO PHII LTCP                             | (\$97,674.55)     | \$83,049.61      | \$0.00           | \$0.00    | (\$14,624.94)    |
| 3214013 | CW-14-18 CSO PHII & Stormwater Tasks      | \$1,230,901.62    | (\$1,233,553.00) | \$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               | \$1,293,951.81    | \$0.00           | (\$5,497.40)     | \$0.00    | \$1,288,454.41   |
| 3216012 | CW-14-15 CSO System Improvements          | (\$1,131,250.41)  | \$1,161,748.39   | (\$17,178.50)    | \$0.00    | \$13,319.48      |
| 3216016 | Wastewater Consent Decree SEP             | \$30,262.50       | \$0.00           | \$0.00           | \$0.00    | \$30,262.50      |
| 3217000 | CW-17-14 Wastewater Odor Control          | (\$661,279.00)    | \$2,518,475.00   | (\$3,228,705.23) | \$0.00    | (\$1,371,509.23) |
| 3217001 | CW-17-14 Carlton St & N Ave Pump Station  | (\$349,409.16)    | \$970,121.00     | (\$764,674.63)   | \$0.00    | (\$143,962.79)   |
| 3218001 | Merrimack Riverbank                       | (\$846,952.66)    | \$1,247,200.00   | (\$43,046.42)    | \$0.00    | \$357,200.92     |
| 3218002 | Marsh Ave/Main St Sewer Repairs \$500k Bc | (\$164,307.90)    | \$500,000.00     | (\$240,415.16)   | \$0.00    | \$95,276.94      |
| 3219012 | CSO PH III Tasks                          | \$422,969.60      | \$612,922.00     | (\$690,299.44)   | \$0.00    | \$345,592.16     |
| 3300009 | Montvale /Concord Elem Sch Bnd            | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300010 | High School Pool Roof                     | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300011 | Renovation Stadium Synthetic Turf         | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300012 | Trinity Stadium Improv-PARC               | (\$100,000.00)    | \$0.00           | \$0.00           | \$0.00    | (\$100,000.00)   |
| 3300014 | HHS Renovations 2003                      | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300015 | School Boilers 2003                       | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300022 | Whittier Windows                          | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300026 | School Textbooks FY07                     | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312050 | Green Repair Project - Schools            | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312090 | FY12 School Dept Bldg Repairs             | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312100 | Hunking School Repairs                    | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3313100 | Hunking School Feasibility Study          | \$68,155.00       | \$0.00           | \$0.00           | \$0.00    | \$68,155.00      |
| 3314043 | Water Loss Bradford Elementary            | \$9,136.52        | \$0.00           | (\$9,136.52)     | \$0.00    | \$0.00           |
| 3314100 | Hunking Middle School                     | (\$2,692,364.43)  | \$0.00           | (\$213,185.75)   | \$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           |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                         | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|-------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 3316785 | Tilton School Repairs               | \$6,065.46        | \$0.00       | (\$6,065.46)   | \$0.00    | \$0.00       |
| 3317725 | Consentino Lockers                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3318725 | Consentino Facility Study           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3319029 | Track Reconstruction & Improvement  | \$0.00            | \$893,100.00 | (\$344,945.00) | \$0.00    | \$548,155.00 |
| 3319300 | Schools - Repair Drains & Gutters   | \$8,834.00        | \$0.00       | (\$8,834.00)   | \$0.00    | \$0.00       |
| 3319301 | School Building Repairs/Renovations | \$132,111.33      | \$0.00       | (\$108,486.63) | \$0.00    | \$23,624.70  |
| 3319305 | Schools - Boiler Repairs            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3319500 | HHS Roof Repairs (Gym&Pool)         | \$102,949.10      | \$400,000.00 | (\$53,949.46)  | \$0.00    | \$448,999.64 |
| 3319725 | Consentino Temporary Repairs        | \$8,349.33        | \$0.00       | (\$8,349.33)   | \$0.00    | \$0.00       |
| 3319726 | Consentino Roof                     | \$372,000.00      | \$0.00       | (\$263,650.00) | \$0.00    | \$108,350.00 |
| 3319770 | St James Lighting                   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3319795 | Whittier Asbestos Removal           | \$129,750.00      | \$649,299.89 | (\$421,052.68) | \$0.00    | \$357,997.21 |
| 3319801 | School Technology                   | \$148,595.00      | \$0.00       | (\$148,595.00) | \$0.00    | \$0.00       |
| 3320036 | School Technology 2012              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3370029 | Girls Softball Field                | \$524,496.29      | \$0.00       | (\$284,480.33) | \$0.00    | \$240,015.96 |
| 3400010 | Fuel Depot 9/2003                   | \$7,335.26        | \$0.00       | \$6,094.53     | \$0.00    | \$13,429.79  |
| 3408220 | Fire Dept Ladder Truck FY08         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3410001 | Skating Rink Hockey Boards FY10     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3410220 | Ladder Truck Repairs FY10           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412090 | FY12 Municipal Buildings Repairs    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412092 | FY12 Maint & Repair - City Hall     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412093 | Washington Crossing Park            | \$22,709.64       | \$0.00       | (\$22,072.48)  | \$0.00    | \$637.16     |
| 3412100 | Bradford Rail Trail - City          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412155 | IT Core & Data Switch FY12          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412210 | Police Dept Transport Van           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412220 | Ladder Truck Repairs FY12           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3412400 | Traffic Signal Improvements FY12    | \$14,135.50       | \$0.00       | \$0.00         | \$0.00    | \$14,135.50  |
| 3413092 | Maint & Repair - City Hall          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3413100 | Tattersall Farm                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3413200 | FY13 Capital - Public Safety Bldgs  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3413422 | Tree Planting Capital               | \$9,300.00        | \$0.00       | (\$9,300.00)   | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue      | Expense       | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|--------------|---------------|-----------|--------------|
| 3414121 | FY14 Rail Trail Extension            | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414155 | FY14 Replace/Upgrade Technology      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414156 | FY14 Disaster Recovery Servers       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414192 | FY14 City Hall Exterior Repairs      | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414200 | FY14 New Fire Truck                  | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414210 | Police Station Canopy                | \$0.00            | \$150,000.00 | (\$12,500.00) | \$0.00    | \$137,500.00 |
| 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    | \$50.00      |
| 3414222 | FY14 Water St Greenway Project       | \$50.00           | \$0.00       | \$0.00        | \$0.00    | \$10,500.00  |
| 3414223 | FY14 16th Ave Apparatus Bay Floor    | \$431.00          | \$0.00       | \$0.00        | \$0.00    | \$431.00     |
| 3414300 | FY14 HHS Curbing & Cement Decking    | \$8,137.38        | \$0.00       | (\$8,137.38)  | \$0.00    | \$0.00       |
| 3414420 | FY14 Highway Generator Electrical    | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414549 | FY14 Ctr Center Improvement          | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3414630 | FY14 Dog Park Fence                  | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3415100 | FY15 PD Fleet Maintenance Facility   | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3415210 | Security Cameras (2) PD              | \$649.20          | \$0.00       | \$0.00        | \$0.00    | \$649.20     |
| 3415211 | FY15 PD Boiler Replace               | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3415220 | Facade Repairs 16th Ave Fire Station | \$3,400.00        | \$0.00       | (\$3,400.00)  | \$0.00    | \$0.00       |
| 3415221 | High ST. Fire Stn Rewiring/Repairs   | \$206.51          | \$0.00       | (\$206.51)    | \$0.00    | \$1.00       |
| 3415222 | Ayers Village Fire Stn Heating Rps.  | \$850.90          | \$0.00       | (\$850.90)    | \$0.00    | \$0.00       |
| 3415300 | FY15 Consentino Paving               | \$41,342.53       | \$0.00       | (\$41,342.53) | \$0.00    | \$0.00       |
| 3415549 | Citizen Ctr Bathrooms(6)             | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3415530 | Skating Rink Roof Repairs            | \$766.09          | \$0.00       | \$0.00        | \$0.00    | \$766.09     |
| 3415631 | Riverside Park Bathroom Repair       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416100 | FY16 Paint & Repair Eves City Hall   | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416111 | FY16 Council Office A/C Repair       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416120 | City Hall Document Management        | \$77,666.18       | \$0.00       | (\$3,644.50)  | \$0.00    | \$74,021.68  |
| 3416121 | FY16 Rail Trail                      | \$0.00            | \$150,200.00 | \$0.00        | \$0.00    | \$150,200.00 |
| 3416122 | Rail Trail Design Phase II           | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416138 | City Hall Energy Improvements        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 3416151 | Boardwalk Easements                  | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                       | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|-----------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 3416155 | City IT New Core Switch           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416161 | Clerk Rebird Vital Books          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416190 | City Hall A/C                     | \$59,646.88       | \$0.00      | (\$42,740.00) | \$0.00    | \$16,906.88  |
| 3416192 | FY16 Retaining Wall City Hall     | \$143,733.75      | \$0.00      | \$0.00        | \$0.00    | \$143,733.75 |
| 3416193 | FY16 City Hall Flooring           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416194 | FY16 City Hall Parking Lot Stairs | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416195 | FY16 City Hall Energy Upgrades    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416196 | City Wide Building Repairs        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416200 | Water St Heating System           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416210 | Police Station Sprinkler Repairs  | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416211 | Police Station Mold Mitigation    | \$30,888.45       | \$0.00      | (\$15,062.01) | \$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            | \$26.00           | \$0.00      | \$0.00        | \$0.00    | \$26.00      |
| 3416401 | Parking Deck Repairs              | \$0.00            | \$25,000.00 | (\$24,925.00) | \$0.00    | \$75.00      |
| 3416422 | DPW Retro-Fit Front End Loader    | \$148.22          | \$0.00      | \$0.00        | \$0.00    | \$148.22     |
| 3416423 | DPW Flashing Lights               | \$0.00            | \$18,000.00 | (\$16,120.00) | \$0.00    | \$1,880.00   |
| 3416425 | DPW One-Ton Truck                 | \$597.78          | \$0.00      | \$0.00        | \$0.00    | \$597.78     |
| 3416510 | Health Department Vehicle         | \$45.65           | \$28,000.00 | (\$28,000.00) | \$0.00    | \$45.65      |
| 3417145 | Treasurer Office Security         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417155 | Broadway Easements                | \$23,329.49       | \$0.00      | (\$7,232.89)  | \$0.00    | \$16,096.60  |
| 3417192 | City Hall Flooring                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417193 | City Hall Bathrooms               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417194 | City Hall Exterior Repairs        | \$4,640.00        | \$0.00      | \$0.00        | \$0.00    | \$4,640.00   |
| 3417195 | High St Station Wiring            | \$530.78          | \$0.00      | (\$530.78)    | \$0.00    | \$0.00       |
| 3417196 | Rocks Village Heating             | \$275.00          | \$0.00      | (\$275.00)    | \$0.00    | \$0.00       |
| 3417197 | City Hall Signage                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417210 | Police Station Window Repairs     | \$168.20          | \$0.00      | \$0.00        | \$0.00    | \$168.20     |
| 3417211 | Speed Signs                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417212 | Police Vehicles                   | \$895.90          | \$0.00      | \$0.00        | \$0.00    | \$895.90     |
| 3417215 | Dog Pound Repairs                 | \$53,440.40       | \$0.00      | (\$7,330.00)  | \$0.00    | \$46,110.40  |
| 3417220 | Fire Inspector Vehicle            | \$6,266.00        | \$0.00      | (\$6,266.00)  | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                             | Beginning Balance | Revenue        | Expense        | Transfers | Fund Balance  |
|---------|-----------------------------------------|-------------------|----------------|----------------|-----------|---------------|
| 3417221 | Fire Truck (FY17 Bond)                  | \$121.00          | \$0.00         | \$0.00         | \$0.00    | \$121.00      |
| 3417410 | Main St Improvement Project             | \$44,444.00       | \$0.00         | \$0.00         | \$0.00    | \$44,444.00   |
| 3417422 | Six-Wheel Dump Truck                    | \$1,869.00        | \$0.00         | \$0.00         | \$0.00    | \$1,869.00    |
| 3417423 | One-Ton Dump Truck                      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3417424 | Bucket Truck - FY17 Bond                | \$18,858.00       | \$0.00         | \$0.00         | \$0.00    | \$18,858.00   |
| 3417442 | Lake St & Water St Sewer Repairs        | \$68,044.10       | \$0.00         | \$0.00         | \$0.00    | \$68,044.10   |
| 3417550 | Stadium Repairs - FY17 Bond             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3417600 | Historic Signage                        | \$2,000.00        | \$0.00         | \$0.00         | \$0.00    | \$2,000.00    |
| 3417630 | Smiley School Playground                | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418001 | Cashman Field                           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418125 | Fire Rte 125 Light Loop Replace         | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418155 | Open Gov IT                             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418161 | City Clerk Office Alarm                 | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418162 | City Clerk Glass Door                   | \$1,034.29        | \$0.00         | \$0.00         | \$0.00    | \$1,034.29    |
| 3418182 | Planning Master Plan                    | \$163,260.39      | \$0.00         | (\$117,386.69) | \$0.00    | \$45,873.70   |
| 3418192 | City Hall Phone System                  | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418194 | City Hall Boiler Repairs                | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418200 | Police Byrne Grant Staffing             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418210 | Police Station Air Conditioning Replace | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418211 | Air Conditioner Police Computer Room    | \$390.53          | \$0.00         | \$0.00         | \$0.00    | \$390.53      |
| 3418212 | Police Station Windows Replacement      | (\$1,140,983.75)  | \$1,172,700.00 | (\$74,631.07)  | \$0.00    | (\$42,914.82) |
| 3418215 | ACO Replacement Vehicle                 | \$9,058.42        | \$0.00         | \$0.00         | \$0.00    | \$9,058.42    |
| 3418216 | Police Station Generator                | \$86.94           | \$0.00         | \$0.00         | \$0.00    | \$86.94       |
| 3418217 | Gang Unit Police Vehicle                | \$5,881.37        | \$0.00         | \$0.00         | \$0.00    | \$5,881.37    |
| 3418218 | Radio System Public Safety (Bond)       | \$87,016.86       | \$0.00         | (\$69,229.95)  | \$0.00    | \$17,786.91   |
| 3418219 | Safety Camera Nichols Street            | \$3.55            | \$0.00         | \$0.00         | \$0.00    | \$3.55        |
| 3418220 | Rocks Village Hand Tub Painting         | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418221 | Winnemenni Projects                     | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418225 | Fire Vehicle Replacement                | \$6,620.00        | \$0.00         | (\$6,620.00)   | \$0.00    | \$0.00        |
| 3418240 | One Police Officer                      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418422 | Highway One Ton Dump Truck              | \$18.95           | \$0.00         | \$0.00         | \$0.00    | \$18.95       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                            | Beginning Balance | Revenue        | Expense        | Transfers | Fund Balance   |
|---------|----------------------------------------|-------------------|----------------|----------------|-----------|----------------|
| 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                 | \$124,877.33      | \$81,292.00    | (\$34,037.64)  | \$0.00    | \$172,131.69   |
| 3419192 | City Hall Boiler                       | (\$365,978.47)    | \$500,000.00   | (\$131,134.95) | \$0.00    | \$2,886.58     |
| 3419210 | Police Dept Motorcycle                 | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3419220 | Fire Station Generators                | \$100,954.88      | \$0.00         | (\$4,601.23)   | \$0.00    | \$96,353.65    |
| 3419221 | Fire Mobile & Portable Radios          | \$175,000.00      | \$0.00         | (\$174,908.91) | \$0.00    | \$91.09        |
| 3419222 | Fire Rescue Truck (Bond)               | \$0.00            | \$0.00         | (\$699,921.00) | \$0.00    | (\$699,921.00) |
| 3419422 | DPW Equipment                          | \$730.00          | \$0.00         | \$0.00         | \$0.00    | \$730.00       |
| 3419424 | Replace Streetlights                   | (\$757,314.41)    | \$1,034,750.00 | (\$2,496.00)   | \$0.00    | \$274,939.59   |
| 3419510 | Insp Services Renovations              | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3419630 | Playground Improvements                | \$50,000.00       | \$0.00         | (\$17,325.08)  | \$0.00    | \$32,674.92    |
| 3420220 | Water St Fire Station Repairs          | \$0.00            | \$0.00         | (\$10,585.15)  | \$0.00    | (\$10,585.15)  |
| 3420221 | Ayers Village Station Repairs          | \$0.00            | \$18,148.19    | \$0.00         | \$0.00    | \$18,148.19    |
| 3420410 | Rte 110/108 Intersection               | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3420500 | Vietnam Veteran Memorial               | \$0.00            | \$22,100.00    | (\$22,100.00)  | \$0.00    | \$0.00         |
| 3440155 | Info Tech Capital Projects             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440220 | Fire Dept - Capital Projects           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440422 | DPW Equipment                          | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440552 | Parking Deck Repairs 2005              | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440710 | Park Dept Bldg Repairs FY07            | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440711 | High St Fire Station Repairs FY07      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440750 | Stadium Earmark Project DHCD           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440810 | Tennis Court Repairs 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         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance     |
|---------|-------------------------------------------|-------------------|----------------|------------------|-----------|------------------|
| 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                | \$130,000.00      | \$0.00         | (\$130,000.00)   | \$0.00    | \$0.00           |
| 3490001 | Parking Garage Stairwell FY09             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3500001 | MWPAT Landfill Remediation                | \$196.01          | \$0.00         | \$0.00           | \$0.00    | \$196.01         |
| 3500012 | Landfill-Southern Mound Closure           | \$2,512.35        | \$0.00         | \$0.00           | \$0.00    | \$2,512.35       |
| 3600006 | State Aid Hwy Chapter 90 03 MA3246128     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600007 | State Aid Hwy Chapter 90 04 MA4246131     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600008 | State Aid Hwy Chapter 90 05 MA0035430     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600009 | State Aid Hwy Chapter 90 06 MA0039276     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600010 | State Aid Hwy Chapter 90 07 MA0050831     | (\$499,325.44)    | \$1,188,078.23 | (\$2,260,191.16) | \$0.00    | (\$1,571,438.37) |
| 3600011 | State Aid Hwy Chapter 90 07 MA0048000     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3600012 | Chapter 90 MA0050831                      | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700001 | So Main St Roadway Grant MA9378           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700002 | Hilldale Ave Roadway MA9408               | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700003 | Merrimack River Walkway MA7834            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700010 | MWPAT Landfill                            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700011 | Danrich Ct Subdivision Perf Bond Proceeds | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700014 | 2014 Winter Rapid Recovery                | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3700015 | 2015 Winter Recovery Assistance           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3709001 | River St at Bradley Ave MA9053            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3711000 | Bridge Repairs - Whittier & 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           |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue | Expense        | Transfers | Fund Balance  |
|---------|------------------------------------------|-------------------|---------|----------------|-----------|---------------|
| 3714423 | FY14 Route 97 Improvement                | (\$94,743.94)     | \$0.00  | \$0.00         | \$0.00    | (\$94,743.94) |
| 3716410 | East Broadway Bridge                     | (\$88,841.50)     | \$0.00  | \$0.00         | \$0.00    | (\$88,841.50) |
| 3716422 | Sidewalk Repair Projects                 | \$507,091.46      | \$0.00  | (\$357,805.32) | \$0.00    | \$149,286.14  |
| 3719182 | River Boardwalk                          | \$500,000.00      | \$0.00  | (\$437,209.79) | \$0.00    | \$62,790.21   |
| 3719220 | Broadway Fire Alarm MA100357             | (\$8,216.00)      | \$0.00  | \$0.00         | \$0.00    | (\$8,216.00)  |
| 3719410 | Small Bridge Improvements MA103466       | (\$53,265.00)     | \$0.00  | (\$14,204.00)  | \$0.00    | (\$67,469.00) |
| 3719423 | Roadways                                 | \$1,500,000.00    | \$0.00  | (\$863,578.35) | \$0.00    | \$636,421.65  |
| 4101400 | Title II Part A FY10                     | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4101401 | Title II Part A Carryover                | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4101600 | Title II Part D FY10                     | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4101640 | Tech Support G164 FY10                   | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4101800 | Title III FY10                           | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102150 | Small Learning Communities FY10          | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102210 | Summer Drop Out Prevention               | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102400 | PL94-142 Sped IDEA Allocation FY10       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4102620 | EEC Sped Allocation FY10                 | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103050 | Title I FY10                             | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103051 | Title I Carry Over FY10                  | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103230 | Title I School Improvement               | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4103310 | Title IV Drug Free and Safe Schools FY10 | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4104000 | FY20 Perkins Grant                       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4106470 | Mass 21 Elem Grant                       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4106471 | Mass 21 Middle School Grant              | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111400 | Title II Part A FY11                     | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111401 | Title II Part A Carryover                | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111700 | Tech Enhancements Grant                  | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4111800 | Title III FY11                           | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112010 | RTTT Race to the Top                     | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112060 | Ed Jobs Grant FY10                       | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112150 | Small Learning Communities FY11          | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |
| 4112200 | 11 Interventions                         | \$0.00            | \$0.00  | \$0.00         | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type:

☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|---------|---------|-----------|--------------|
| 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 I 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 I-Support                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113600 | Dropout Prevention FY11              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116470 | Mass 21 P-S-W Grant FY11             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116471 | Mass 21 C-G-T-N Grant FY11           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116472 | MASS 21st High School FY11           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4126470 | Mass 21 P-S-W-HHS FY12               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4126471 | Mass 21 C-GH-T-N FY12                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131400 | Title IIA                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131401 | Title IIA (FY12 Carryover)           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131800 | Title III                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|---------|---------|-----------|--------------|
| 4142030 | Innovation Implementation            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4142400 | SPED 94-142 Allocation               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4142740 | SPED Program Improvement             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143050 | Title I                              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143051 | Title I (FY13 Carryover)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143230 | Title I (School Support)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143600 | Dropout Prevention                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146470 | Mass 21st Learning Center (Winter)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146471 | Mass 21st Learning Center (Rollover) | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146472 | Mass 21st Learning Center (Summer)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4150000 | FEMA School Reimbursement acct       | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4151400 | Title IIA                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4151800 | Title III                            | \$0.70            | \$0.00  | \$0.00  | \$0.00    | \$0.70       |
| 4151840 | Title III (LEP- Summer Support)      | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|-------------------------------------------|-------------------|---------|---------|-----------|--------------|
| 4162400 | SPED 94-142 Allocation                    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162450 | Ma 21st Learn Ctr                         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162620 | Sped Early Education allocation           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162740 | Sped Program Improvement                  | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162950 | SPED School Support                       | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163050 | FY 16 Title I                             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163230 | Title I (School Support)                  | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163231 | Title I School Support                    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163600 | HSGI (formerly Drop Out Prev)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166470 | Ma 21st Cent Learn Ctr Exem Prog          | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166471 | Ma 21st Cent Learn Ctr Winter             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166472 | Mass 21st Learning Center (Summer)        | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166473 | Ma 21st Cent Learn Ctr HHS                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166474 | Mass 21st Learning Center (Summer) HHS    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|------------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 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      | (\$64.14)     | \$0.00    | (\$64.14)    |
| 4181840 | Title III LEP Summer Support             | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182400 | SPED 94-142 Allocation                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182440 | Mass 21st Enhanced students with IEP's   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182450 | Ma 21st Cent Sped Enhanced               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182451 | Mass 21st Learning Center (Enhanced)     | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182452 | FY18 245 SPED SY IEP HHS                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182620 | SPED Early Childhood Allocation          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182740 | FY18 Sped Program Improvement            | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183050 | FY18 Title I                             | \$13,804.35       | \$0.00      | (\$13,804.35) | \$0.00    | \$0.00       |
| 4183090 | FY 18 Title IV 309                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183100 | FY 18 McKinney-Vento Homeless Grant      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183230 | FY 18 323B DSAC HHS Turnaround Grant     | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4185390 | FY 18 Turnaround Grant                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186450 | 21st CCLC Continuation SY                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186460 | 21st CCLC Exemplary SY                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186470 | Do not use-change by DESE                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186472 | Mass 21st Learning Center (Summer)       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186477 | Ma 21st Century JG Whittier Grant-Summer | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4191400 | FY 19 Title II A                         | \$14,891.00       | \$0.00      | \$0.00        | \$0.00    | \$14,891.00  |
| 4191800 | FY 19 Title III ELL                      | \$51,215.97       | \$0.00      | (\$44,910.57) | \$0.00    | \$6,305.40   |
| 4192150 | SLC-Do not use                           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4192400 | FY19 240 IDEA                            | \$188,356.27      | \$0.00      | (\$36,878.05) | \$0.00    | \$151,478.22 |
| 4192440 | FY19 21st CCLC Enhanced Stud w/IEP       | (\$2,869.89)      | \$12,139.00 | (\$9,269.11)  | \$0.00    | \$0.00       |
| 4192620 | FY19 262 Sped Early Childhood            | \$5,732.20        | \$0.00      | (\$5,732.20)  | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                | Beginning Balance | Revenue      | Expense          | Transfers | Fund Balance   |
|---------|--------------------------------------------|-------------------|--------------|------------------|-----------|----------------|
| 4193050 | FY 19 Title I                              | \$289,438.12      | \$0.00       | (\$278,222.83)   | \$0.00    | \$11,215.29    |
| 4193090 | FY19 Title IV                              | \$33,689.96       | \$0.00       | (\$11,199.99)    | \$0.00    | \$22,489.97    |
| 4193100 | FY 19 McKinney-Vento Homeless Grant        | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4193310 | Title IV FY09-Do not use                   | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4194000 | FY19 Perkins Grant                         | (\$3,564.20)      | \$11,561.00  | (\$7,996.80)     | \$0.00    | \$0.00         |
| 4195390 | FY 19 Turnaround Grant                     | \$66,279.20       | \$0.00       | (\$69,209.66)    | \$0.00    | (\$2,930.46)   |
| 4196450 | FY 19 21st CCLC Continuation               | (\$42,216.92)     | \$89,911.00  | (\$48,273.38)    | \$0.00    | (\$579.30)     |
| 4196460 | FY 19 21st CCLC Exemplary                  | (\$5,373.06)      | \$0.00       | \$5,373.06       | \$0.00    | \$0.00         |
| 4196470 | FY 19 21st CCLC Supporting Additional Lear | (\$5,908.97)      | \$50,003.00  | (\$50,830.65)    | \$0.00    | (\$6,736.62)   |
| 4200660 | School MCC Big Yellow School Bus           | \$627.00          | \$0.00       | \$0.00           | \$0.00    | \$627.00       |
| 4201400 | FY20 Title IIA 140                         | \$0.00            | \$64,000.00  | (\$119,515.28)   | \$0.00    | (\$55,515.28)  |
| 4201800 | FY20 Title III 180                         | \$0.00            | \$18,493.00  | (\$18,167.23)    | \$0.00    | \$325.77       |
| 4201950 | FY 20 State Earmark                        | \$0.00            | \$45,000.00  | (\$36,676.00)    | \$0.00    | \$8,324.00     |
| 4202160 | FY 20 Teacher Diversification fund 216     | \$0.00            | \$4,000.00   | (\$4,000.00)     | \$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                              | \$0.00            | \$807,382.00 | (\$1,187,729.39) | \$0.00    | (\$380,347.39) |
| 4202440 | FY20 21st CCLC Enhanced Stud w/IEP         | \$0.00            | \$3,000.00   | (\$2,297.99)     | \$0.00    | \$702.01       |
| 4202450 | FY20 245 21st CCLC Enhanced IEP            | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4202620 | FY20 262 Sped Early Childhood              | \$0.00            | \$31,500.00  | (\$37,324.00)    | \$0.00    | (\$5,824.00)   |
| 4203050 | FY20 Title I 305                           | \$0.00            | \$752,300.00 | (\$748,455.79)   | \$0.00    | \$3,844.21     |
| 4203090 | FY20 Title IV 309                          | \$0.00            | \$70,910.00  | (\$62,760.42)    | \$0.00    | \$8,149.58     |
| 4203360 | FY20 Imp Stud Access to Behavioral Health  | \$0.00            | \$8,500.00   | \$0.00           | \$0.00    | \$8,500.00     |
| 4203910 | FY 20 Inclusive Preschool 391 Grant        | \$0.00            | \$0.00       | (\$26,275.48)    | \$0.00    | (\$26,275.48)  |
| 4203911 | Inclusive Preschool Learning Environment   | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4203950 | IEC Program and Practitioner Supports Gra  | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4204000 | FY20 Perkins Grant                         | \$0.00            | \$1,958.00   | \$0.00           | \$0.00    | \$1,958.00     |
| 4205280 | FY20 FC 528 ASOST Summer 21                | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4205300 | ASOSTSummer FY10                           | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4205301 | ASOST FY10                                 | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |
| 4205420 | Summer Meals FY10                          | \$0.00            | \$0.00       | \$0.00           | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|--------------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 4205421 | Project bread                              | \$0.00            | \$2,000.00   | (\$2,000.00)   | \$0.00    | \$0.00       |
| 4205490 | Nutrition Summer FY10                      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4206320 | Acad Support Services Program FY10         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4206450 | FY 20 21st CCLC Continuation               | \$0.00            | \$132,000.00 | (\$123,798.50) | \$0.00    | \$8,201.50   |
| 4206460 | FY 20 21st CCLC Exemplary Programs         | \$0.00            | \$79,000.00  | (\$72,171.25)  | \$0.00    | \$6,828.75   |
| 4210660 | School MCC Big Yellow School Bus FY11      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4212370 | SPC Grant FY11                             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4213910 | Inclusive Preschool Learning Environment F | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4215300 | ASOST Summer Program                       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4215301 | ASOST FY11                                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4215420 | Summer Food Service Prog Expansion         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4215740 | Early Literacy Grant/Crest Partnership     | \$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       |
| 4217360 | Literacy Partnerships FY2011               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4225740 | Early Literacy Intervention FY12           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4232200 | Under Performing District ends 6-30        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4232370 | CPC FY13                                   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4232530 | Tobacco Control Grant                      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4232541 | Enhanced Sch Health Serv Gr                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4232590 | In-School Youth Program                    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4232620 | SPED Early Childhood Allocation            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4233760 | ELL Enrichment Program                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4233910 | Inclusive Preschool                        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4235420 | Summer Meals Expansion                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 4235740 | Early Literacy Intervention                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                     | Beginning Balance | Revenue | Expense       | Transfers | Fund Balance |
|---------|---------------------------------|-------------------|---------|---------------|-----------|--------------|
| 4242200 | Support/Under Perf Districts    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242370 | CPC                             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242590 | In-School Youth SNAP Program    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242620 | SPED Early Childhood Allocation | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243750 | Career Academy                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243762 | ELL Enrichment (Gateway)        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243910 | Inclusive Preschool             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4245740 | Early Literacy Intervention     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4246230 | Do not use-bad number           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4246320 | Academic Support Services       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247010 | Kindergarten Enhancement        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247380 | Literacy Partnership            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247400 | Financial Literacy              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4251330 | Building Aligned Curriculum     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4252200 | Support/Under Perf Districts    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4252620 | SPED Early Childhood Allocation | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253770 | Summer Career Academy           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253910 | Inclusive Preschool             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4255420 | Summer Meals Expansion          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4255740 | Early Literacy Intervention     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4256320 | Academic Support Services       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4257010 | Kindergarten Enhancement        | \$0.00            | \$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  | (\$89,278.77) | \$0.00    | \$950,913.27 |
| 4261000 | State School Overcrowding Funds | \$1,040,192.04    | \$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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January 2020  
 Fund Type: ☐ Include Cash Balance ☐ FY End Report

| Fund    | Description                                 | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance  |
|---------|---------------------------------------------|-------------------|-------------|---------------|-----------|---------------|
| 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 | Kindergarten Prog                           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4270010 | Youth Opioid Prevention (AGO)               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4273910 | Inclusive Preschool                         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4275420 | Summer Meals Expansion                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4275740 | Early Literacy Intervention                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4277400 | Financial Literacy                          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4277410 | PD Materials for Early Literacy Partnership | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4281000 | Puerto Rico State Reimbursement             | \$127,191.84      | \$0.00      | (\$45,319.58) | \$0.00    | \$81,872.26   |
| 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    | \$950.00      |
| 4290660 | School Big Yellow School Bus                | \$700.00          | \$250.00    | \$0.00        | \$0.00    | \$0.00        |
| 4292160 | Teacher Diversification Pilot Program       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4292180 | FY19 218 HQ INST Summer Planning            | \$3,994.00        | \$3,836.00  | (\$7,830.00)  | \$0.00    | \$0.00        |
| 4292220 | FY19 222 Turnaround Grant Consentino        | \$12,755.00       | \$0.00      | (\$12,755.00) | \$0.00    | \$0.00        |
| 4293001 | District Wide IT WiFi Project               | \$5,865.39        | \$0.00      | (\$5,865.39)  | \$0.00    | \$0.00        |
| 4293250 | FY19 325 Turnaround Grant GH                | (\$1,820.00)      | \$17,430.00 | (\$27,730.00) | \$0.00    | (\$12,120.00) |
| 4293360 | Imp Stud Access to Beh & Mental Health Sei  | \$1,500.00        | \$0.00      | (\$1,500.00)  | \$0.00    | \$0.00        |
| 4293910 | FY19 391 Inclusive Preschool                | (\$1,794.81)      | \$0.00      | \$1,794.81    | \$0.00    | \$0.00        |
| 4295740 | FY19 574 Early Literacy Intervention        | (\$51.89)         | \$0.00      | \$51.89       | \$0.00    | \$0.00        |
| 4295900 | FY19 590 History/Social St Planning         | \$3,760.00        | \$0.00      | (\$3,760.00)  | \$0.00    | \$0.00        |
| 4297220 | FY19 722 School Cafe Equipment              | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4297340 | FY 19 734 Early Grades Lit Grant            | (\$6,080.92)      | \$0.00      | \$6,067.92    | \$0.00    | (\$13.00)     |
| 4310043 | Bradford Ele Revolving Fund                 | \$1,936.31        | \$0.00      | (\$57.00)     | \$0.00    | \$1,879.31    |
| 4315000 | Math Museum Donations                       | \$360.18          | \$0.00      | \$0.00        | \$0.00    | \$360.18      |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                | Beginning Balance | Revenue      | Expense       | Transfers | Fund Balance |
|---------|--------------------------------------------|-------------------|--------------|---------------|-----------|--------------|
| 4320020 | Consentino Donations                       | \$200.00          | \$25.00      | (\$24.72)     | \$0.00    | \$200.28     |
| 4330660 | Mass/Hav Cult Soc-Yellow School Bus        | \$500.00          | \$0.00       | \$0.00        | \$0.00    | \$500.00     |
| 4330661 | MCC STARS Residency                        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332050 | Verizon Science Consentino                 | \$15,292.04       | \$0.00       | \$0.00        | \$0.00    | \$15,292.04  |
| 4332051 | Hav Public Schools Staff DVL               | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332052 | K-8 Summer Reading Program                 | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332053 | TEACH Program                              | \$927,290.45      | \$104,939.15 | (\$87,998.03) | \$0.00    | \$944,231.57 |
| 4332054 | Summit Behavioral Health Donation          | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332055 | Discovery After School Tuition             | \$41,701.30       | \$9,654.85   | (\$25,252.80) | \$0.00    | \$26,103.35  |
| 4332056 | HHS Summer School                          | \$5,201.37        | \$6,307.00   | (\$11,508.37) | \$0.00    | \$0.00       |
| 4332057 | Early Childhood Int Preschool              | \$25,683.00       | \$91,973.40  | (\$3,023.24)  | \$0.00    | \$114,633.16 |
| 4332058 | Discovery After School Snack Revolving     | \$41,529.31       | \$11,999.58  | \$0.00        | \$0.00    | \$53,528.89  |
| 4332059 | Swim Program                               | \$78,583.38       | \$70,849.50  | (\$71,972.72) | \$0.00    | \$77,460.16  |
| 4332060 | Fine Arts & Extra Greenleaf                | \$33,615.07       | \$0.00       | (\$33,615.07) | \$0.00    | \$0.00       |
| 4332061 | Keeping Kids on Track After School         | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332062 | Summer Food Service Incentive Grant        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332065 | HALT Program                               | \$132,545.34      | \$24,032.23  | (\$33,941.79) | \$0.00    | \$122,635.78 |
| 4332066 | HHS Learning for Life Garden               | \$124.67          | \$608.00     | (\$409.22)    | \$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)                 | \$3,525.39        | \$2,000.00   | (\$249.48)    | \$0.00    | \$5,275.91   |
| 4332070 | Greenleaf Academy Donation Fund            | \$18,049.33       | \$70.00      | (\$399.99)    | \$0.00    | \$17,719.34  |
| 4332071 | School Athletics Donations-Restricted      | \$34,398.30       | \$5,958.19   | (\$2,358.90)  | \$0.00    | \$37,997.59  |
| 4332072 | School Rev Restricted - Textbooks          | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332073 | Schools Technology Revolving Account       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332074 | Bradford Husky Hangout Summer Program      | \$22,428.77       | \$1,550.07   | (\$15,853.40) | \$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        | \$0.00       | \$0.00        | \$0.00    | \$1,823.59   |
| 4332078 | School Donations - Alfa Aeser Science Supp | \$5,761.03        | \$0.00       | (\$162.25)    | \$0.00    | \$5,598.78   |
| 4332079 | School Access Arts Tuition Revolving       | \$1,600.02        | \$0.00       | \$0.00        | \$0.00    | \$1,600.02   |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                  | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance |
|---------|----------------------------------------------|-------------------|----------------|------------------|-----------|--------------|
| 4332080 | Sch Don Rest MS Band Program                 | \$199.93          | \$4,396.80     | (\$3,702.98)     | \$0.00    | \$893.75     |
| 4332081 | Schl Don (Res) Tilton Scholastic Patterson F | \$116.70          | \$0.00         | \$0.00           | \$0.00    | \$116.70     |
| 4332082 | HHS Donation Restricted-Technology           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332083 | School Donation (Restricted)- HHS Robotics   | \$5,317.69        | \$0.00         | \$0.00           | \$0.00    | \$5,317.69   |
| 4332084 | J Maddox Restrict Don - Drama HHS            | \$4,586.03        | \$0.00         | (\$434.10)       | \$0.00    | \$4,151.93   |
| 4332085 | School Donations -Drug Free/Safe Schools     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332086 | HHS Art Club-Restricted                      | \$1,584.76        | \$0.00         | \$0.00           | \$0.00    | \$1,584.76   |
| 4332087 | Nettle Basketball Court-Restricted           | \$1,500.00        | \$0.00         | (\$820.62)       | \$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  | \$91.62           | \$0.00         | \$0.00           | \$0.00    | \$91.62      |
| 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 | Fantini Tilton Upper Donation                | \$0.00            | \$10,000.00    | \$0.00           | \$0.00    | \$10,000.00  |
| 4332103 | Tilton Calming Corners Grant                 | \$69.93           | \$0.00         | (\$69.93)        | \$0.00    | \$0.00       |
| 4332104 | Tilton Literacy Closet Donations             | \$1,268.49        | \$0.00         | \$0.00           | \$0.00    | \$1,268.49   |
| 4332105 | HAAS Hunking Library Donation                | \$243.86          | \$0.00         | \$0.00           | \$0.00    | \$243.86     |
| 4332151 | HPS Staff Development - Endicott College     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332152 | HHS IT Pathway from 3M                       | \$832.33          | \$0.00         | \$0.00           | \$0.00    | \$832.33     |
| 4332153 | HHS Lost Book Fund                           | \$3,581.75        | \$0.00         | \$0.00           | \$0.00    | \$3,581.75   |
| 4332155 | HHS PLTW                                     | \$0.00            | \$30,000.00    | (\$21,777.75)    | \$0.00    | \$8,222.25   |
| 4332169 | Athletics -Elementary Intramurals            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332170 | Athletics - Middle School Intramurals        | \$6,818.77        | \$0.00         | (\$192.56)       | \$0.00    | \$6,626.21   |
| 4332180 | Athletics                                    | \$173,304.72      | \$36,410.00    | (\$93,992.92)    | \$0.00    | \$115,721.80 |
| 4332200 | Haverhill Cafeteria Account                  | \$742,190.47      | \$1,691,731.97 | (\$1,740,119.07) | \$0.00    | \$693,803.37 |
| 4332201 | HS Special Needs Café A/C                    | \$54,557.93       | \$18,904.25    | (\$10,243.43)    | \$0.00    | \$63,218.75  |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                  | Beginning Balance | Revenue        | Expense       | Transfers | Fund Balance   |
|---------|----------------------------------------------|-------------------|----------------|---------------|-----------|----------------|
| 4332202 | HHS School Store                             | \$29,175.10       | \$23,255.85    | (\$14,797.42) | \$0.00    | \$37,633.53    |
| 4332203 | HHS Band Donations                           | \$4,000.00        | \$0.00         | \$0.00        | \$0.00    | \$4,000.00     |
| 4332222 | Learning Cafe at City Hall                   | \$0.00            | \$22,291.29    | (\$10,877.54) | \$0.00    | \$11,413.75    |
| 4332300 | All Day Kindergarten                         | \$74,711.31       | \$2,824.00     | (\$56,739.50) | \$0.00    | \$20,795.81    |
| 4332562 | Family Literacy Revolving                    | \$328.18          | \$0.00         | \$0.00        | \$0.00    | \$328.18       |
| 4334141 | Summer Science Program at Pentucket Lake     | \$317.05          | \$0.00         | \$0.00        | \$0.00    | \$317.05       |
| 4342060 | SPED Circuit Breaker                         | \$1,344,922.46    | \$1,530,086.00 | \$0.00        | \$0.00    | \$2,875,008.46 |
| 4342070 | Special Ed Parent Advisory Council (SEPAC)   | \$390.05          | \$0.00         | \$0.00        | \$0.00    | \$390.05       |
| 4401000 | Unico Tilton After School Tutoring Transport | \$2,000.00        | \$0.00         | \$0.00        | \$0.00    | \$2,000.00     |
| 4401001 | Tilton Fantini Community Support             | \$18,191.28       | \$0.00         | (\$1,743.80)  | \$0.00    | \$16,447.48    |
| 4401002 | Angela Iannalfo Memorial Fund                | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4401010 | Maddox Attendance Grant                      | \$3,119.01        | \$0.00         | \$0.00        | \$0.00    | \$3,119.01     |
| 4401011 | Recycling for Attendance                     | \$0.00            | \$427.50       | (\$140.00)    | \$0.00    | \$287.50       |
| 4401020 | Maddox Early Literacy Grant                  | \$75,000.00       | \$10,000.00    | (\$46,173.73) | \$0.00    | \$38,826.27    |
| 4401030 | Breakfast After The Bell PB                  | \$23,144.35       | \$0.00         | (\$22,919.35) | \$0.00    | \$225.00       |
| 4410000 | Better Vision Grant                          | \$5,000.00        | \$5,000.00     | (\$8,883.74)  | \$0.00    | \$1,116.26     |
| 4410001 | Greenleaf Academy Math/Sci Grant             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4410010 | Tilton Fuel Up 360 Snack Account             | \$500.00          | \$0.00         | \$0.00        | \$0.00    | \$500.00       |
| 4410020 | Consentino MCC Stars Residency               | \$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                     | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 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         |
| 4491000 | CCE SPED PD Grant                            | \$16,549.71       | \$0.00         | (\$1,034.45)  | \$0.00    | \$15,515.26    |
| 4500100 | E-Rate Reimbursement Fund                    | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4500102 | ER Cat 2 Grant 1                             | \$0.00            | \$24,836.99    | \$0.00        | \$0.00    | \$24,836.99    |
| 4500103 | ER Cat 2 Grant 2                             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4500200 | Building Use (Schools)                       | \$59,979.17       | \$33,770.00    | (\$37,506.98) | \$0.00    | \$56,242.19    |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: January

Year: 2020

☐ Include Cash Balance

Fund Type:

☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue      | Expense   | Transfers | Fund Balance  |
|---------|-------------------------------------------|-------------------|--------------|-----------|-----------|---------------|
| 4500210 | School Newcomb Rental                     | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4542900 | School Choice                             | \$43,578.00       | \$106,880.00 | \$0.00    | \$0.00    | \$150,458.00  |
| 4542930 | School Federal Medicaid Reimburse         | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4543200 | Chap 188 New Partnership                  | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4543390 | Reading Recovery                          | \$9,935.28        | \$0.00       | \$0.00    | \$0.00    | \$9,935.28    |
| 4543800 | Silver Hill Horace Mann Charter           | (\$24,547.55)     | \$0.00       | \$0.00    | \$0.00    | (\$24,547.55) |
| 4543810 | Silver Hill Library Account               | \$241.09          | \$243.19     | (\$19.91) | \$0.00    | \$464.37      |
| 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  | (\$6.02)          | \$0.00       | \$0.00    | \$0.00    | (\$6.02)      |
| 4544502 | MCC Festival Grant                        | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4544810 | ROTC Federal Reimbursement Fund           | \$20,992.69       | \$51,901.34  | \$0.00    | \$0.00    | \$72,894.03   |
| 4544820 | HHH Hay Teen Peer Education               | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4550252 | Project Bread Grant                       | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4550253 | CDBG BackPack 68 Grant                    | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4550254 | School Donations - HHS TV Production Stud | \$0.02            | \$0.00       | \$0.00    | \$0.00    | \$0.02        |
| 4607550 | ARRA - McKinney Homeless FY10             | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 4607600 | ARRA - IDEA Sped Grant FY10               | \$0.00            | \$0.00       | \$0.00    | \$0.00    | \$0.00        |
| 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        |

# City of Haverhill Massachusetts

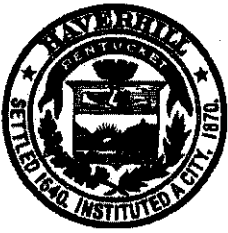
## Fund Balances

Fiscal Year: 2019-2020

Month: January  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund         | Description                         | Beginning Balance | Revenue          | Expense            | Transfers | Fund Balance    |
|--------------|-------------------------------------|-------------------|------------------|--------------------|-----------|-----------------|
| 4642010      | RTTT Race to the Top FY14           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 4642011      | RTTT                                | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 4652011      | RTTT Race to the Top FY15           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6010040      | Sewer Fund                          | \$2,353,196.05    | \$6,186,186.99   | (\$7,176,745.04)   | \$0.00    | \$1,362,638.00  |
| 6010050      | Water Fund                          | \$7,237,630.26    | \$4,331,369.37   | (\$5,714,914.23)   | \$0.00    | \$5,854,085.40  |
| 6010060      | Hale Hospital Fund                  | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6020040      | Sewer Fund Prior Year Encumbered    | \$0.00            | \$0.00           | (\$506,241.38)     | \$0.00    | (\$506,241.38)  |
| 6020050      | Water Fund Prior Year Encumbered    | \$0.00            | \$0.00           | (\$224,340.99)     | \$0.00    | (\$224,340.99)  |
| 6020060      | Hospital Fund Prior Year Encumbered | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6510040      | Long Term Debt Sewer Fund           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6510050      | Long Term Debt Water Fund           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 7001000      | Agency Funds                        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8001000      | Trust Funds-Stabilization           | \$5,461,176.05    | \$281,852.17     | \$0.00             | \$0.00    | \$5,743,028.22  |
| 8001001      | Trust Fund-School                   | \$2,400.60        | \$7,217.11       | \$0.00             | \$0.00    | \$9,617.71      |
| 8002000      | Trust Funds Private Purpose         | \$5,451,823.34    | \$0.00           | \$0.00             | \$0.00    | \$5,451,823.34  |
| 8003000      | Health Trust Fund - Employee        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8004000      | Health Trust Fund - Employer        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8005000      | Trust Fund - OPEB                   | \$271,636.63      | \$18,443.71      | \$0.00             | \$0.00    | \$290,080.34    |
| Grand Total: |                                     | \$45,390,333.84   | \$167,015,391.86 | (\$160,322,075.95) | \$0.00    | \$52,083,649.75 |

End of Report



# Haverhill

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

March 19, 2020

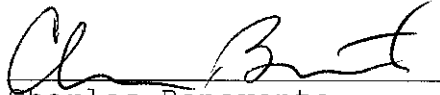
15.3

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

  
Charles Benevento  
City Auditor

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

☐ 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> |
|------------------------------------------|--------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|
| <b>INCOME</b>                            |                    |                      |                     |                   |                    |                       |
| Tax Revenue                              |                    |                      |                     |                   |                    |                       |
| Personal Property Tax (-)                | \$5,657,366.00     | \$126,227.62         | \$4,580,117.22      | \$1,077,248.78    | \$0.00             | \$1,077,248.78        |
| Real Estate Tax (-)                      | \$101,857,288.00   | \$3,561,558.74       | \$74,692,850.70     | \$27,164,437.30   | \$0.00             | \$27,164,437.30       |
| Tax Liens (-)                            | \$0.00             | \$19,865.66          | \$345,440.96        | (\$345,440.96)    | \$0.00             | (\$345,440.96)        |
| Other Tax (-)                            | \$0.00             | \$1,209.90           | \$336,618.11        | (\$336,618.11)    | \$0.00             | (\$336,618.11)        |
| Sub-total : Tax Revenue                  | (\$107,514,654.00) | (\$3,708,861.92)     | (\$79,955,026.99)   | (\$27,559,627.01) | \$0.00             | (\$27,559,627.01)     |
| Local Receipts                           |                    |                      |                     |                   |                    |                       |
| Fines and Foreits (-)                    | \$687,000.00       | \$65,657.14          | \$533,118.62        | \$153,881.38      | \$0.00             | \$153,881.38          |
| Investment Income (-)                    | \$689,000.00       | \$0.00               | \$407,309.78        | \$281,690.22      | \$0.00             | \$281,690.22          |
| Licenses and Permits (-)                 | \$2,377,500.00     | \$149,126.80         | \$1,791,610.85      | \$585,889.15      | \$0.00             | \$585,889.15          |
| Special Assessments (-)                  | \$0.00             | \$608.91             | \$5,131.61          | (\$5,131.61)      | \$0.00             | (\$5,131.61)          |
| Miscellaneous non-recurring (-)          | \$550,000.00       | \$322,874.73         | \$1,481,125.52      | (\$931,125.52)    | \$0.00             | (\$931,125.52)        |
| Motor Vehicle Excise (-)                 | \$7,532,760.00     | \$449,131.33         | \$1,652,250.52      | \$5,880,509.48    | \$0.00             | \$5,880,509.48        |
| Other Excise (-)                         | \$1,435,000.00     | \$184.00             | \$778,028.39        | \$656,971.61      | \$0.00             | \$656,971.61          |
| Penalties & Interest on Taxes/Excise (-) | \$490,000.00       | \$36,899.94          | \$260,641.46        | \$229,358.54      | \$0.00             | \$229,358.54          |
| Payment in Lieu of Taxes (-)             | \$2,228,000.00     | \$195,855.87         | \$1,556,670.87      | \$671,329.13      | \$0.00             | \$671,329.13          |
| Fees (-)                                 | \$1,173,500.00     | \$67,136.50          | \$754,894.88        | \$418,605.12      | \$0.00             | \$418,605.12          |
| Rentals (-)                              | \$110,000.00       | \$2,566.00           | \$140,419.53        | (\$30,419.53)     | \$0.00             | (\$30,419.53)         |
| Other Departmental (-)                   | \$1,519,000.00     | \$69,776.22          | \$482,005.77        | \$1,036,994.23    | \$0.00             | \$1,036,994.23        |
| Sub-total : Local Receipts               | (\$18,791,760.00)  | (\$1,359,817.44)     | (\$9,843,207.80)    | (\$8,948,552.20)  | \$0.00             | (\$8,948,552.20)      |
| State Aid                                |                    |                      |                     |                   |                    |                       |
| Chapter 70 (School Aid) (-)              | \$58,353,924.00    | \$4,871,218.00       | \$38,111,938.15     | \$20,241,985.85   | \$0.00             | \$20,241,985.85       |
| General State Aid (-)                    | \$10,436,481.00    | \$869,706.00         | \$6,957,648.00      | \$3,478,833.00    | \$0.00             | \$3,478,833.00        |
| Other School Aid (-)                     | \$525,722.00       | \$57,681.00          | \$394,871.00        | \$130,851.00      | \$0.00             | \$130,851.00          |
| Other non-School Aid (-)                 | \$958,185.00       | \$3,968.00           | \$414,532.00        | \$543,653.00      | \$0.00             | \$543,653.00          |
| Sub-total : State Aid                    | (\$70,274,312.00)  | (\$5,802,573.00)     | (\$45,878,989.15)   | (\$24,395,322.85) | \$0.00             | (\$24,395,322.85)     |
| Transfers In                             |                    |                      |                     |                   |                    |                       |
| Transfers from Other Funds (-)           | \$809,443.00       | \$0.00               | \$809,444.00        | (\$1.00)          | \$0.00             | (\$1.00)              |
| Sub-total : Transfers In                 | \$809,443.00       | \$0.00               | \$809,444.00        | (\$1.00)          | \$0.00             | (\$1.00)              |
| Operating Statement with Encumbrance     |                    |                      |                     |                   |                    |                       |
| Operating Statement with Encumbrance     |                    |                      |                     |                   |                    |                       |

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

|                                              | Budget             | Range To Date     | Year To Date       | Balance           | Encumbrance  | Budget Balance    |        |
|----------------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------|-------------------|--------|
| Sub-total : Transfers In                     | (\$809,443.00)     | \$0.00            | (\$809,444.00)     | \$1.00            | \$0.00       | \$1.00            | 0.0%   |
| Budget Only                                  |                    |                   |                    |                   |              |                   |        |
| Free Cash (-)                                | \$5,100,000.00     | \$0.00            | \$0.00             | \$5,100,000.00    | \$0.00       | \$5,100,000.00    | 100.0% |
| Prior Year Encumbrances (-)                  | \$2,458,966.87     | \$0.00            | \$0.00             | \$2,458,966.87    | \$0.00       | \$2,458,966.87    | 100.0% |
| Sub-total : Budget Only                      | (\$7,558,966.87)   | \$0.00            | \$0.00             | (\$7,558,966.87)  | \$0.00       | (\$7,558,966.87)  | 100.0% |
| <b>Total : INCOME</b>                        | (\$204,949,135.87) | (\$10,871,252.36) | (\$136,486,667.94) | (\$68,462,467.93) | \$0.00       | (\$68,462,467.93) | 33.4%  |
| <b>EXPENSES</b>                              |                    |                   |                    |                   |              |                   |        |
| General Government                           |                    |                   |                    |                   |              |                   |        |
| Assessing (+)                                | \$423,231.25       | \$24,344.48       | \$284,743.42       | \$138,487.83      | \$42,730.06  | \$95,757.77       | 22.6%  |
| City Council (+)                             | \$191,502.00       | \$15,533.12       | \$124,695.69       | \$68,806.31       | \$1,177.20   | \$65,629.11       | 34.3%  |
| Mayor (+)                                    | \$365,188.92       | \$30,859.66       | \$260,020.94       | \$105,167.98      | \$1,511.20   | \$103,656.78      | 28.4%  |
| Auditor/Finance Director (+)                 | \$393,038.00       | \$20,660.01       | \$267,203.01       | \$125,834.99      | \$8,128.26   | \$117,706.73      | 29.9%  |
| Treasurer/Collector (+)                      | \$611,971.96       | \$42,738.20       | \$405,035.59       | \$206,936.37      | \$628.26     | \$206,308.11      | 33.7%  |
| Purchasing (+)                               | \$125,375.60       | \$8,556.44        | \$69,850.75        | \$55,524.85       | \$1,177.20   | \$54,347.65       | 43.3%  |
| Law Departemnt (+)                           | \$319,159.50       | \$21,819.04       | \$206,018.63       | \$113,140.87      | \$0.00       | \$113,140.87      | 35.4%  |
| Human Resources (+)                          | \$286,399.36       | \$34,518.56       | \$217,511.60       | \$68,887.76       | \$1,232.38   | \$67,655.38       | 23.6%  |
| Municipal Information Systems (MIS) (+)      | \$732,535.26       | \$20,410.21       | \$373,753.70       | \$358,781.56      | \$52,259.88  | \$306,521.68      | 41.8%  |
| City Clerk/Licensing (+)                     | \$531,898.29       | \$39,519.78       | \$302,896.52       | \$229,001.77      | \$18,941.37  | \$210,060.40      | 39.5%  |
| Constituent Services (+)                     | \$186,367.01       | \$6,679.81        | \$79,289.20        | \$107,077.81      | \$0.00       | \$107,077.81      | 57.5%  |
| Sub-total : General Government               | \$4,166,667.15     | \$265,639.31      | \$2,591,019.05     | \$1,575,648.10    | \$127,785.81 | \$1,447,862.29    | 34.7%  |
| Community & Economic Development             |                    |                   |                    |                   |              |                   |        |
| Economic Dev. & Planning (+)                 | \$320,608.73       | \$19,351.45       | \$148,799.44       | \$171,809.29      | \$1,179.39   | \$170,629.90      | 53.2%  |
| Building & Zoning (+)                        | \$291,116.09       | \$25,034.70       | \$232,602.53       | \$58,513.56       | \$0.00       | \$58,513.56       | 20.1%  |
| Inspection & Health (+)                      | \$562,968.55       | \$30,658.25       | \$307,998.85       | \$254,969.70      | \$1,177.20   | \$253,792.50      | 45.1%  |
| Sub-total : Community & Economic Development | \$1,174,693.37     | \$75,044.40       | \$689,400.82       | \$485,292.55      | \$2,356.59   | \$482,935.96      | 41.1%  |
| Public Safety                                |                    |                   |                    |                   |              |                   |        |
| Police (+)                                   | \$13,134,054.23    | \$919,638.53      | \$8,516,638.13     | \$4,617,416.10    | \$135,342.12 | \$4,482,073.98    | 34.1%  |
| Fire (+)                                     | \$11,491,825.43    | \$913,113.61      | \$7,581,370.70     | \$3,910,454.73    | \$67,484.49  | \$3,842,970.24    | 33.4%  |

Operating Statement with Encumbrance

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 02/01/2020 through 02/29/2020**

Fiscal Year: 2019-2020

☐ 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      | \$95,000.00          | \$95,000.00         | \$0.00          | \$0.00             | \$0.00                | 0.0%    |
| Sub-total : Public Safety         | \$24,720,879.66  | \$1,927,752.14       | \$16,193,008.83     | \$8,527,870.83  | \$202,826.61       | \$8,325,044.22        | 33.7%   |
| Education                         |                  |                      |                     |                 |                    |                       |         |
| School Department (+)             | \$91,329,360.68  | \$8,398,573.68       | \$55,171,800.04     | \$36,157,560.64 | \$36,626,134.47    | (\$468,573.83)        | -0.5%   |
| Essex/Whittier Voch. Tech. (+)    | \$9,362,884.45   | \$2,985,373.00       | \$7,602,555.00      | \$1,760,329.45  | \$0.00             | \$1,760,329.45        | 18.8%   |
| Additional Education Programs (+) | \$10,000.00      | \$0.00               | \$12,500.00         | (\$2,500.00)    | \$0.00             | (\$2,500.00)          | -25.0%  |
| Sub-total : Education             | \$100,702,245.13 | \$11,383,946.68      | \$62,786,855.04     | \$37,915,390.09 | \$36,626,134.47    | \$1,289,255.62        | 1.3%    |
| Public Works                      |                  |                      |                     |                 |                    |                       |         |
| Building Maint. (+)               | \$495,411.20     | \$44,632.55          | \$269,607.64        | \$225,803.56    | \$29,585.82        | \$196,217.74          | 39.6%   |
| Administration (+)                | \$126,981.52     | \$3,660.87           | \$76,024.11         | \$50,957.41     | \$0.00             | \$50,957.41           | 40.1%   |
| Highways (+)                      | \$1,785,063.77   | \$80,780.51          | \$1,006,411.46      | \$778,652.31    | \$16,848.73        | \$761,803.58          | 42.7%   |
| Solid Waste & Recycling (+)       | \$5,329,646.76   | \$138,935.76         | \$3,034,841.43      | \$2,294,805.33  | \$646,108.33       | \$1,648,697.00        | 30.9%   |
| Parking Area (+)                  | \$441,563.87     | \$19,118.82          | \$173,773.42        | \$267,790.45    | \$44,108.27        | \$223,682.18          | 50.7%   |
| Street Markings (+)               | \$105,591.32     | \$1,556.40           | \$63,598.29         | \$41,993.03     | \$23,355.02        | \$18,638.01           | 17.7%   |
| Vehicle Maint. (+)                | \$274,432.13     | \$21,692.73          | \$188,898.51        | \$85,533.62     | \$3,499.05         | \$82,034.57           | 29.9%   |
| Park Departemnt (+)               | \$653,489.55     | \$31,947.64          | \$394,384.95        | \$259,104.60    | \$7,707.14         | \$251,397.46          | 38.5%   |
| Street Lighting (+)               | \$653,612.00     | \$87,558.77          | \$545,223.49        | \$108,388.51    | \$136,839.33       | (\$28,450.82)         | -4.4%   |
| Snow & Ice Removal (+)            | \$716,489.65     | \$207,458.62         | \$1,493,817.13      | (\$777,327.48)  | \$104,865.48       | (\$882,192.96)        | -123.1% |
| Sub-total : Public Works          | \$10,582,281.77  | \$637,342.67         | \$7,246,580.43      | \$3,335,701.34  | \$1,012,917.17     | \$2,322,784.17        | 21.9%   |
| Human Services                    |                  |                      |                     |                 |                    |                       |         |
| Citizen Center (+)                | \$377,000.68     | \$32,695.70          | \$340,247.66        | \$36,753.02     | \$1,407.55         | \$35,345.47           | 9.4%    |
| Senior Services (+)               | \$100,494.12     | \$9,684.23           | \$95,536.36         | \$4,957.76      | \$628.26           | \$4,329.50            | 4.3%    |
| Recreation (+)                    | \$210,187.16     | \$7,558.03           | \$183,155.41        | \$27,031.75     | \$0.00             | \$27,031.75           | 12.9%   |
| Stadium Commission (+)            | \$14,443.00      | \$1,871.16           | \$10,313.84         | \$4,129.16      | \$0.00             | \$4,129.16            | 28.6%   |
| Veterans Services (+)             | \$1,117,192.68   | \$64,495.95          | \$571,123.23        | \$546,069.45    | \$0.00             | \$546,069.45          | 48.9%   |
| Public Library (+)                | \$1,527,017.15   | \$129,156.26         | \$955,090.91        | \$571,926.24    | \$14,287.02        | \$557,639.22          | 36.5%   |
| Sub-total : Human Services        | \$3,346,334.79   | \$245,461.33         | \$2,155,467.41      | \$1,190,867.38  | \$16,322.83        | \$1,174,544.55        | 35.1%   |
| Other                             |                  |                      |                     |                 |                    |                       |         |
| Group Insurance (school) (+)      | \$8,924,000.00   | \$864,588.26         | \$5,186,044.92      | \$3,737,955.08  | \$879,387.01       | \$2,858,568.07        | 32.0%   |

Operating Statement with Encumbrance

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 02/01/2020 through 02/29/2020**

Fiscal Year: 2019-2020

☐ 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 (+)                | \$2,563,996.00   | \$291,396.15         | \$1,791,351.97      | \$772,644.03    | \$89,623.02        | \$683,021.01          | 26.6%             |
| Debt Services (+)                          | \$7,556,024.00   | \$0.00               | \$6,702,302.74      | \$853,721.26    | \$0.00             | \$853,721.26          | 11.3%             |
| Group Insurance (non school) (+)           | \$12,487,718.00  | \$986,701.76         | \$7,590,004.53      | \$4,897,713.47  | \$2,024.75         | \$4,895,688.72        | 39.2%             |
| State Assessments (+)                      | \$6,269,618.00   | \$515,929.00         | \$4,166,902.00      | \$2,102,716.00  | \$0.00             | \$2,102,716.00        | 33.5%             |
| Liability Insurance (+)                    | \$674,096.00     | \$84.00              | \$476,084.00        | \$198,012.00    | \$0.00             | \$198,012.00          | 29.4%             |
| Other (+)                                  | \$1,317,639.00   | \$0.00               | \$0.00              | \$1,317,639.00  | \$0.00             | \$1,317,639.00        | 100.0%            |
| Transfers to Other Fund (+)                | \$542,000.00     | \$95,000.00          | \$469,592.00        | \$72,408.00     | \$0.00             | \$72,408.00           | 13.4%             |
| Reserve for Abatement/Exempt (Overlay) (+) | \$593,453.00     | \$0.00               | \$0.00              | \$593,453.00    | \$0.00             | \$593,453.00          | 100.0%            |
| Snow & Ice Deficit (+)                     | \$792,901.00     | \$0.00               | \$0.00              | \$792,901.00    | \$0.00             | \$792,901.00          | 100.0%            |
| Pensions (+)                               | \$18,534,590.00  | \$0.00               | \$18,034,591.00     | \$499,999.00    | \$0.00             | \$499,999.00          | 2.7%              |
| Sub-total : Other                          | \$60,256,035.00  | \$2,753,699.17       | \$44,416,873.16     | \$15,839,161.84 | \$971,034.78       | \$14,868,127.06       | 24.7%             |
| <b>Total : EXPENSES</b>                    | \$204,949,136.87 | \$17,288,885.70      | \$136,079,204.74    | \$68,869,932.13 | \$38,959,378.26    | \$29,910,553.87       | 14.6%             |
| <b>NET (ADDITION)/DEFICIT</b>              | \$1.00           | \$6,417,633.34       | (\$407,463.20)      | \$407,464.20    | \$38,959,378.26    | (\$38,551,914.06)     | 38551914<br>00.0% |

**End of Report**

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                        | Beginning Balance | Revenue          | Expense            | Transfers | Fund Balance     |
|---------|------------------------------------|-------------------|------------------|--------------------|-----------|------------------|
| 1010000 | General Fund                       | \$20,177,934.22   | \$136,486,667.94 | (\$134,560,241.55) | \$0.00    | \$22,104,360.61  |
| 1020000 | General Fund Prior Year Encumbered | (\$32,062.77)     | \$0.00           | (\$1,518,963.19)   | \$0.00    | (\$1,551,025.96) |
| 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           | (\$143.00)         | \$0.00    | (\$143.00)       |
| 2102701 | Administration-Expense             | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102702 | Pub Law 100-242                    | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102703 | Clearance                          | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102704 | Code Enforcement                   | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102705 | Public Improv & Facilities         | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102706 | Rehabilitation                     | (\$3,394.90)      | \$0.00           | \$0.00             | \$0.00    | (\$3,394.90)     |
| 2102707 | Public Service                     | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102708 | Rehab Loans & Grants               | \$0.00            | \$0.00           | (\$957.95)         | \$0.00    | (\$957.95)       |
| 2102709 | FTHB Down Payment Assistance       | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102710 | Relocation                         | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102711 | CDBG-Economic Development          | \$2,943.12        | \$0.00           | \$0.00             | \$0.00    | \$2,943.12       |
| 2102712 | Affordable Housing                 | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102716 | CDBG FY2016                        | \$0.00            | \$52,780.19      | (\$48,707.19)      | \$0.00    | \$4,073.00       |
| 2102717 | CDBG FY2017                        | \$0.00            | \$79,496.74      | (\$94,483.72)      | \$0.00    | (\$14,986.98)    |
| 2102718 | CDBG FY2018                        | \$0.00            | \$397,551.32     | (\$378,950.26)     | \$0.00    | \$18,601.06      |
| 2102719 | CDBG FY2019                        | \$0.00            | \$213,598.90     | (\$63,918.35)      | \$0.00    | \$149,680.55     |
| 2102720 | CDBG FY2020                        | \$0.00            | \$57,591.71      | (\$169,216.99)     | \$0.00    | (\$111,625.28)   |
| 2102901 | Home Consortium                    | \$5,905.25        | \$17,460.00      | (\$5,750.00)       | \$0.00    | \$17,615.25      |
| 2102902 | CDBG/MHFA Loan Program             | \$16,264.15       | \$19,310.00      | (\$18,189.44)      | \$0.00    | \$17,384.71      |
| 2102903 | Shelter Plus Care Program          | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102907 | Special Needs Assistance           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102908 | Brownfields Grant                  | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00           |
| 2102909 | Non-CDBG Program Income            | \$17,423.37       | \$0.00           | (\$2,562.28)       | \$0.00    | \$14,861.09      |
| 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: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                             | Beginning Balance | Revenue | Expense       | Transfers | Fund Balance  |
|---------|-----------------------------------------|-------------------|---------|---------------|-----------|---------------|
| 2202550 | Lyme Disease Prev Serv Grant            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202552 | Factory Mutual Arson Investigation      | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202554 | Fire Safety Equipment Program           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202555 | Fire Rescue Boat                        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202556 | Gas Line Emergency Training             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202560 | Fire Fighter Equip State Grant          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202561 | SG Hazardous Waste Tech Gr              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202563 | Haverhill Brightside Grant              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202564 | Library Early Child Res Grant           | \$1,983.71        | \$0.00  | \$0.00        | \$0.00    | \$1,983.71    |
| 2202568 | Emer Mgmt Local Emerg                   | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2202800 | Northeast Consortium                    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210018 | MORE III Ferry Rd Water Main            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210110 | MA Clean Energy Choice                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210170 | CDBG-Neighborhood Stabilization Program | \$10,244.87       | \$0.00  | \$0.00        | \$0.00    | \$10,244.87   |
| 2210210 | Shannon Anti-Gang Grant FY2011          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210220 | Ferry Road - MBTA                       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210221 | Rte 97 & 113 - MBTA                     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210550 | State 911 Grant - FY10                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210551 | State 911 Dept Training                 | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210559 | MA Decontamination Unit FY10            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210560 | Formula Grant COA FY10                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210910 | EMPG Grant                              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210911 | Public Health Emergency Response        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2210912 | H1N1 Intl Inst of Gr Lawrence           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211170 | Urban Neighborhood Parks                | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211210 | Shannon Anti-Gang Grant 2012            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211220 | Route 125 - Fire & DOT                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211300 | Automated License Plate Reader          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211400 | OCDETF Haverhill PD                     | (\$233.45)        | \$0.00  | (\$14,751.38) | \$0.00    | (\$14,984.84) |
| 2211430 | Mandatory Recycling MassDEP             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00        |
| 2211550 | State 911 Grant - FY11                  | \$0.40            | \$0.00  | \$0.00        | \$0.00    | \$0.40        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                      | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance |
|---------|----------------------------------|-------------------|----------------|------------------|-----------|--------------|
| 2211551 | State 911 Dept Training FY11     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2211559 | MA Decontamination Unit FY11     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2211560 | Formula Grant COA FY11           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212150 | Hand Tub House Rocks Village     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212170 | PARC Pentucket Bradford Heritage | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212175 | Merrimack St Renaissance         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212550 | State 911 Grant - FY12           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212551 | State 911 - Training Grant FY12  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212559 | MA Decontamination Unit FY12     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212560 | Formula Grant COA FY12           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2212910 | EMPG Grant FY12                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213171 | Tattersall Farm PARC Grant       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213200 | Shannon Grant (FY13)             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213210 | MA Municipal Police Staffing     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213220 | SAFE Grant FY13                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213500 | Shoe Workers' Memorial HHC       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213550 | State 911 Grant - FY13           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213551 | State 911 - Training Grant FY13  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213559 | MA Decontamination Unit FY13     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213560 | Formula Grant COA FY13           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213564 | LSTA Tweens & Teens              | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213630 | Swasey Park PH I                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213662 | Ferry St Boat Ramp Grant         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2213910 | EMPG Grant FY13                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214175 | MASSWORKS Boardwalk Ext          | \$298,803.72      | \$1,184,799.88 | (\$1,074,662.81) | \$0.00    | \$408,940.79 |
| 2214200 | Shannon Grant (FY14)             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214210 | MA Municipal Police Staffing     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214220 | SAFE Grant FY14                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214346 | Vacant Properties Grant DPJR     | \$107,662.82      | \$0.00         | (\$14,088.30)    | \$0.00    | \$93,574.52  |
| 2214550 | State 911 Grant - FY14           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 2214551 | State 911 - Training Grant FY14  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                      | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|----------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2214580 | Formula Grant FY14               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2214910 | EMPG Grant FY14                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2214950 | EMPG MEMA FFY2012                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215138 | FY15 Regional Energy Manager     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215200 | Naloxone Grant FY15              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215210 | MA Municipal Police Staffing     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215211 | Shannon Grant (FY15)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215220 | SAFE Grant FY15                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215375 | 375th Anniversary - MA Earmark   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215550 | State 911 Grant - FY15           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215559 | MA Decontamination Unit FY15     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215560 | Formula Grant COA FY15           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215630 | Swasey Park PH II                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215900 | GAR Park Common Backyard         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215902 | Bike & Complete Streets Planning | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2215910 | EMPG Grant FY15                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216138 | ESCO Monitoring                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216200 | Naloxone (Narcan) Grant          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216210 | JAG Equip/Tech FY16              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216211 | Shannon Grant (FY16)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216215 | MA Municipal Police Staffing     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216220 | SAFE Grant FY16                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216250 | Last Alarm Grant                 | \$3,860.84        | \$0.00       | (\$243.15)     | \$0.00    | \$3,617.69   |
| 2216300 | GATEWAY City Parks - Stadium     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216430 | Recycling Dividends Program      | \$76,190.04       | \$42,067.83  | (\$31,308.48)  | \$0.00    | \$86,949.39  |
| 2216453 | Water Infrastructure Assessment  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216550 | State 911 Grant - FY16           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216551 | State 911 - Training Grant FY16  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216559 | MA Decontamination FY16          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216560 | Formula Grant COA FY16           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2216630 | Gateway Riverside Park           | \$0.00            | \$135,520.71 | (\$135,520.71) | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                     | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|---------|---------------------------------|-------------------|--------------|----------------|-----------|---------------|
| 2216666 | FY16 Development Earmark        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216700 | Creative Place Making Award     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216800 | FY16 Riverfront Banners         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2216910 | EMPG Grant FY16                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217161 | Early Voting Incentive Grant    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217200 | Naloxone (Narcan) Grant         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217210 | MA Municipal Police Staffing    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217211 | Shannon Grant (FY17)            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217220 | SAFE Grant FY17                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217309 | Haverhill On The Move           | \$9,787.34        | \$0.00       | \$0.00         | \$0.00    | \$9,787.34    |
| 2217311 | 311 Grant                       | \$4,441.62        | \$0.00       | (\$1,881.06)   | \$0.00    | \$2,560.56    |
| 2217559 | MA Decontamination FY17         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217560 | Formula Grant COA FY17          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2217630 | Cashman Field PARC 10           | (\$15,241.81)     | \$0.00       | \$0.00         | \$0.00    | (\$15,241.81) |
| 2217700 | Washington Square Placemaking   | \$200.00          | \$0.00       | \$0.00         | \$0.00    | \$200.00      |
| 2217705 | TDI Local Lift                  | \$12,336.01       | \$0.00       | (\$11,551.10)  | \$0.00    | \$784.91      |
| 2217710 | TDI Small Business Development  | \$6,979.89        | \$0.00       | \$0.00         | \$0.00    | \$6,979.89    |
| 2217910 | EMPG Grant FY17                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218175 | MASSWORKS Merrimack St Heights  | (\$54,152.97)     | \$0.00       | \$0.00         | \$0.00    | (\$54,152.97) |
| 2218182 | MASSWORKS Harbor Place PHIL     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218210 | MA Municipal Police Staffing    | (\$132,133.32)    | \$0.00       | \$132,133.32   | \$0.00    | \$0.00        |
| 2218211 | Shannon Grant (FY18)            | \$6,278.00        | \$0.00       | (\$6,278.00)   | \$0.00    | \$0.00        |
| 2218220 | SAFE Grant FY18                 | \$206.24          | \$0.00       | \$0.00         | \$0.00    | \$206.24      |
| 2218225 | EOPS FY2018                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2218300 | SSYI                            | \$46,016.71       | \$360,000.00 | (\$385,469.76) | \$0.00    | \$20,546.95   |
| 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        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                         | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance   |
|---------|-------------------------------------|-------------------|--------------|----------------|-----------|----------------|
| 2218910 | EMPG Grant FY18                     | \$471.92          | \$0.00       | \$0.00         | \$0.00    | \$471.92       |
| 2219121 | Green Communities Grant             | \$0.00            | \$78,626.25  | (\$283,259.29) | \$0.00    | (\$204,633.04) |
| 2219210 | Naloxone (Narcan) Grant             | \$0.00            | \$4,000.00   | (\$1,920.00)   | \$0.00    | \$2,080.00     |
| 2219211 | MA Municipal Police Staffing        | \$180,759.14      | \$0.00       | (\$184,669.50) | \$0.00    | (\$3,910.36)   |
| 2219212 | Shannon Grant (FY19)                | \$11,742.37       | \$0.00       | (\$11,742.37)  | \$0.00    | \$0.00         |
| 2219220 | SAFE Grant FY19                     | \$5,810.34        | \$0.00       | (\$5,754.84)   | \$0.00    | \$55.50        |
| 2219250 | Last Alarm-Honor Guard Uniforms     | \$5,919.10        | \$0.00       | \$0.00         | \$0.00    | \$5,919.10     |
| 2219422 | Complete Streets                    | (\$37,724.60)     | \$0.00       | \$0.00         | \$0.00    | (\$37,724.60)  |
| 2219481 | EV Charging Station Rebate          | (\$34,076.00)     | \$34,292.10  | (\$600.00)     | \$0.00    | (\$383.90)     |
| 2219550 | State 911 Grant - Support/Incentive | (\$60,664.87)     | \$130,813.26 | (\$213,832.88) | \$0.00    | (\$143,684.49) |
| 2219551 | State 911 Grant - Training          | (\$4,485.00)      | \$2,122.00   | \$0.00         | \$0.00    | (\$2,363.00)   |
| 2219560 | Formula Grant COA FY19              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2219700 | Powder House Project                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2219910 | EMPG Grant FY19                     | (\$20,460.00)     | \$20,460.00  | \$0.00         | \$0.00    | \$0.00         |
| 2220121 | MVP Grant (FY20)                    | \$0.00            | \$70,600.00  | \$0.00         | \$0.00    | \$70,600.00    |
| 2220182 | Urban Agenda Grant                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220210 | Shannon Grant (FY12)                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220212 | MA Municipal Police Staffing FY20   | \$0.00            | \$0.00       | (\$5,404.56)   | \$0.00    | (\$5,404.56)   |
| 2220215 | Shannon Grant (FY20)                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220220 | SAFE Grant FY20                     | \$0.00            | \$9,893.00   | \$0.00         | \$0.00    | \$9,893.00     |
| 2220424 | Street Lights Retrofit              | \$0.00            | \$300,100.00 | (\$489,785.50) | \$0.00    | (\$189,685.50) |
| 2220500 | Vietnam Veterans Memorial           | \$0.00            | \$10,443.14  | (\$24,975.00)  | \$0.00    | (\$14,531.86)  |
| 2220550 | State 911 Grant - Support/Incentive | \$0.00            | \$38,598.34  | (\$25,700.64)  | \$0.00    | \$12,897.70    |
| 2220551 | State 911 Grant - Training          | \$0.00            | \$0.00       | (\$4,095.00)   | \$0.00    | (\$4,095.00)   |
| 2220552 | State 911 Grant - Medical Dispatch  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220559 | Fire MDU Grant                      | \$0.00            | \$4,000.00   | \$0.00         | \$0.00    | \$4,000.00     |
| 2220560 | Formula Grant COA FY20              | \$0.00            | \$127,440.00 | \$0.00         | \$0.00    | \$127,440.00   |
| 2220630 | Riverside Park FY20 Earmark         | \$0.00            | \$10,000.00  | (\$6,776.25)   | \$0.00    | \$3,223.75     |
| 2220720 | Housing Choice Funds FY20           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |
| 2220810 | EMPG Grant FY20                     | \$0.00            | \$0.00       | (\$6,619.27)   | \$0.00    | (\$6,619.27)   |
| 2232541 | Enhanced School Health Service      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                            | Beginning Balance | Revenue     | Expense        | Transfers | Fund Balance  |
|---------|----------------------------------------|-------------------|-------------|----------------|-----------|---------------|
| 2242559 | MA Decontamination Unit Grant          | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2252100 | Police Task Force                      | \$86,588.05       | \$37,386.59 | (\$56,115.46)  | \$0.00    | \$67,859.18   |
| 2252560 | Formula Grant COA FY05                 | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2262210 | Shannon Grant (FY06)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2262560 | Formula Grant COA FY06                 | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272210 | Shannon Grant (FY07)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272546 | Ambulance Task Force                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272554 | Firefighters Equip FY07 State Grant    | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2272559 | Community Police FY07                  | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282100 | Bradford Rail Trail Project            | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282182 | Technical Assistance Permitting 43D    | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282210 | Shannon Grant (FY08)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282539 | Library Equal Access - LSTA Grant      | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282559 | Community Police FY08                  | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2282560 | Formula Grant COA FY08                 | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2290018 | MORE II Grant                          | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292100 | Tree Replacement Project DCR           | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292150 | Citizen Center MTC Energy & Efficiency | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292160 | Gateway Plus Action Grant              | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292182 | DEP Brownfields Technical Assistance   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292210 | Shannon Grant (FY10)                   | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292401 | River of Arts Program - MCC            | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292541 | Essential School Health                | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292542 | Essential School Health (FY15)         | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292543 | Essential School Health FY16           | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292544 | Essential School Health FY17           | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292545 | Essential School Health FY 18          | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |
| 2292546 | Essential School Health FY 19          | \$47,339.34       | \$0.00      | (\$102,997.11) | \$0.00    | (\$55,657.77) |
| 2292547 | Essential School Health FY20           | \$0.00            | \$60,000.00 | (\$6,648.68)   | \$0.00    | \$53,351.32   |
| 2292548 | ESH Regional Nurse Consultant FY 20    | \$0.00            | \$75,000.00 | (\$52,849.22)  | \$0.00    | \$22,150.78   |
| 2292550 | State 911 Grant                        | \$0.00            | \$0.00      | \$0.00         | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February

Year: 2020

Fund Type:

☐ Include Cash Balance

☐ FY End Report

| Fund    | Description                            | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|----------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2292559 | Community Police FY09                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2292560 | Formula Grant COA FY09                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2295420 | Project Bread Cafe Program             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302070 | Elderly Meals Program                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302100 | Insurance Reimbursements               | \$146,207.17      | \$86,317.18  | (\$150,837.42) | \$0.00    | \$81,686.93  |
| 2302141 | Park Department Rental                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302144 | Stadium Revolving                      | \$29,772.60       | \$24,877.50  | (\$19,262.45)  | \$0.00    | \$35,387.65  |
| 2302147 | Park Commission                        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302149 | Dock Fees - Park Commission            | \$4,209.21        | \$0.00       | (\$57.83)      | \$0.00    | \$4,151.38   |
| 2302227 | Waterways Fund                         | \$50,262.56       | \$6,133.32   | \$0.00         | \$0.00    | \$56,395.88  |
| 2302240 | State Aid To Libraries                 | \$8.16            | \$39,234.09  | \$0.00         | \$0.00    | \$39,242.25  |
| 2302330 | Haverhill Arts Comm. L/A               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302331 | Hav Arts Comm Local Receipts           | \$38,249.33       | \$42,660.00  | (\$18,259.68)  | \$0.00    | \$62,649.65  |
| 2302332 | Haverhill Historic Commission          | \$617.00          | \$0.00       | \$0.00         | \$0.00    | \$617.00     |
| 2302338 | Fed Law Enf Narcotic Revolving Fund    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302382 | Health Dept Food Training Pro          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302383 | Conservation Filing Fees               | \$5,872.26        | \$873.00     | (\$543.86)     | \$0.00    | \$6,201.40   |
| 2302385 | Conservation Permits/Crystal           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302387 | Law Enf Narcotic Revolving Fund        | \$78,280.44       | \$31,011.78  | (\$66,778.83)  | \$0.00    | \$42,513.39  |
| 2302388 | Fed Law Enf Narcotic Revolving         | \$74,624.78       | \$50,028.33  | (\$98,969.88)  | \$0.00    | \$25,683.23  |
| 2302530 | Police Dept Community Donations        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302531 | DARE Program-Donations                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302532 | Library Gift for Literacy Grant        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302533 | Blue Cross Prevention & Wellness       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2302662 | Recreation/Parks Revolving             | \$48,385.62       | \$67,483.00  | (\$96,860.86)  | \$0.00    | \$19,007.76  |
| 2302663 | Skating Rink Revolving                 | \$69,464.42       | \$167,428.62 | (\$229,717.23) | \$0.00    | \$7,175.81   |
| 2302666 | Citizen Center Revolving               | \$1,092.35        | \$11,522.46  | (\$12,723.33)  | \$0.00    | (\$108.52)   |
| 2302667 | Council on Aging Revolving             | \$11,062.61       | \$17,545.94  | (\$34,632.02)  | \$0.00    | (\$6,023.47) |
| 2302670 | Wood School Day Care Revolving Fund    | \$89,445.13       | \$76,666.00  | (\$43,059.20)  | \$0.00    | \$123,051.93 |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                        | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 2302673 | Municipal Open Space Management    | \$51,363.24       | \$0.00       | (\$530.00)     | \$0.00    | \$50,833.24  |
| 2302781 | Reimb Extended Polling Hours       | \$22,796.59       | \$11,081.70  | (\$5,098.50)   | \$0.00    | \$28,779.79  |
| 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       |
| 2402090 | Ins Proceeds over \$150,000        | \$261.22          | \$0.00       | \$0.00         | \$0.00    | \$261.22     |
| 2402170 | Net Bond Premium                   | \$104,542.52      | \$124,111.64 | (\$221,065.40) | \$0.00    | \$7,588.76   |
| 2402171 | Sale of Non -Tax Title Real Estate | \$708,888.22      | \$175,000.00 | (\$183,359.44) | \$0.00    | \$700,528.78 |
| 2403000 | Auditorium Rental Cust. Maint      | \$6,625.46        | \$2,530.00   | \$0.00         | \$0.00    | \$9,155.46   |
| 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                  | \$33,401.81       | \$13,287.50  | \$0.00         | \$0.00    | \$46,689.31  |
| 2403009 | Veterans Markers                   | \$150.00          | \$0.00       | \$0.00         | \$0.00    | \$150.00     |
| 2403011 | Facade Account                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2403012 | DPW Reserve for Capital            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2419422 | Transportation Network DPU         | \$27,536.00       | \$0.00       | \$0.00         | \$0.00    | \$27,536.00  |
| 2502210 | DEA Narcotics Fund                 | \$88,647.81       | \$34,181.02  | (\$40,301.81)  | \$0.00    | \$82,527.02  |
| 2502563 | Commission on Disability Issues    | \$79,569.35       | \$4,780.00   | (\$747.88)     | \$0.00    | \$83,601.47  |
| 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       | \$0.00         | \$0.00    | \$3,249.69   |
| 2511121 | Gift for Bradford Community        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 2511210 | Gift Public Safety Ground Equip PD | \$0.00            | \$21,750.00  | (\$21,750.00)  | \$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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                           | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|---------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 2511550 | Gift for Stadium Scoreboard           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2512171 | Gift for Haverhill Trails Equipment   | \$1,326.44        | \$0.00      | (\$416.89)    | \$0.00    | \$909.55     |
| 2512400 | Gift for Memorial Bench               | \$934.52          | \$1,552.54  | (\$1,552.54)  | \$0.00    | \$934.52     |
| 2512543 | Gift for Veterans Memorial Signage    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2513210 | Gift for Police - DAlessandro Trust   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2513220 | Gift for Fire - FM Global             | \$1,439.00        | \$0.00      | \$0.00        | \$0.00    | \$1,439.00   |
| 2513410 | Gift for Trees                        | \$12,475.00       | \$0.00      | (\$12,475.00) | \$0.00    | \$0.00       |
| 2513422 | Gift for Memorial Trees               | \$515.03          | \$0.00      | \$0.00        | \$0.00    | \$515.03     |
| 2514121 | Gift for Forest Acres Fire Victims    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2514200 | Gift for Bradford Rail Trail FPF      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2515000 | Gift for Childrens Fund               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2515220 | Fire Prevention Training 3M           | \$2,306.00        | \$0.00      | \$0.00        | \$0.00    | \$2,306.00   |
| 2515500 | Gift for Haverhill Parking            | \$15,000.00       | \$0.00      | \$0.00        | \$0.00    | \$15,000.00  |
| 2515630 | Gift for 375th Anniversary            | \$450.94          | \$0.00      | \$0.00        | \$0.00    | \$450.94     |
| 2516182 | Gift for Waiver - Affordable Housing  | \$57,000.00       | \$0.00      | \$0.00        | \$0.00    | \$57,000.00  |
| 2516630 | Gift for Haverhill Disc Golf          | \$3,210.08        | \$10,000.00 | \$0.00        | \$0.00    | \$13,210.08  |
| 2517121 | Gift for DeJesus Family Fund          | (\$50.10)         | \$0.00      | \$0.00        | \$0.00    | (\$50.10)    |
| 2517400 | Gift to Restore Downtown Clock        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2517430 | Gift for Recycling Outreach           | \$80,159.63       | \$25,000.00 | (\$35,130.99) | \$0.00    | \$70,028.64  |
| 2519500 | Gift for Vietnam Memorial             | \$6,990.00        | \$24,595.00 | (\$21,685.81) | \$0.00    | \$9,899.19   |
| 2520121 | Gift for Portland Fire                | \$0.00            | \$1,452.61  | \$0.00        | \$0.00    | \$1,452.61   |
| 2540240 | Bocce Court Gift                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542100 | Police Dept Community Donations       | \$6,006.95        | \$0.00      | \$0.00        | \$0.00    | \$6,006.95   |
| 2542200 | Fire Dept Community Donation          | \$3,416.36        | \$50.00     | \$0.00        | \$0.00    | \$3,466.36   |
| 2542300 | Council on Aging Gifts Account        | \$6,146.58        | \$7,625.00  | (\$1,049.15)  | \$0.00    | \$12,722.43  |
| 2542301 | COA Griffin White Grant               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542400 | Gift for Round Pond Gate House        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542401 | Gift for Haverhill Parking Consulting | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542402 | Gift for DeBenedetto Softball Tourney | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542403 | Fire Works Gift                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 2542404 | Gift for Americal Div Comeau Bridge   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                             | Beginning Balance | Revenue    | Expense      | Transfers | Fund Balance |
|---------|-----------------------------------------|-------------------|------------|--------------|-----------|--------------|
| 2542405 | Gift for Santa Parade                   | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2542500 | Disaster Relief Fund                    | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2572401 | Downtown Master Plan Parking Study      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582331 | Gift for Cultural Council Mural Project | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582401 | Gift for Bradford Railbed Project       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582406 | Gift for Ice Rink Board Renovations     | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2582500 | 94 Emerson St Victim Relief Fund        | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592100 | Alzheimer & Autism Equipment Fund       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592200 | Security Camera Fund - Police           | \$1,518.39        | \$0.00     | \$0.00       | \$0.00    | \$1,518.39   |
| 2592300 | Recreation Gifts Account                | \$0.00            | \$5,050.00 | \$0.00       | \$0.00    | \$5,050.00   |
| 2592301 | Soles of Haverhill Project              | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592305 | Gift for Haverhill Volunteer Coor       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592330 | Recreation/Football Gift Account        | \$241.48          | \$0.00     | \$0.00       | \$0.00    | \$241.48     |
| 2592331 | Gift for Haverhill Rocks                | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2592400 | Gift for Sports Fee Offset              | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2593000 | School Gift from Class of 1938 HHS Door | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610013 | Energy Efficiency Recovery Block Grant  | \$0.00            | \$0.00     | (\$5,792.76) | \$0.00    | (\$5,792.76) |
| 2610210 | JAG Formula Program-Recovery Act        | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610212 | ARRA VAWA STOP Law Enf Grant            | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610220 | ARRA Fire Services Staffing Grant       | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2610700 | CDBG-R                                  | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2611210 | ARRA MA Municipal Police Staffing (JAG) | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 2697820 | ARRA School State Fiscal Stabilization  | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100001 | Lincolnshire Drainage Bonds             | \$3,818.14        | \$0.00     | \$0.00       | \$0.00    | \$3,818.14   |
| 3100002 | Crystal/Kenoza Water Line Bnd           | \$25,428.56       | \$0.00     | \$0.00       | \$0.00    | \$25,428.56  |
| 3100003 | Millvale/Broadway Pump & Trea           | \$700.40          | \$0.00     | \$0.00       | \$0.00    | \$700.40     |
| 3100004 | Merr River Water Supply Proj            | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100005 | Storm Water GIS                         | \$9.00            | \$0.00     | \$0.00       | \$0.00    | \$9.00       |
| 3100006 | Drainage Capital 2005                   | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100007 | 2005 Water Improvements Design          | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |
| 3100008 | Hilldale Sewer Project Engineering      | \$0.00            | \$0.00     | \$0.00       | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance     |
|---------|------------------------------------------|-------------------|----------------|------------------|-----------|------------------|
| 3100009 | MWPAT Water Treatment Plant Improverner  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100010 | Willow Ave Drainage FY07                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100011 | 2007-2008 Capital Drainage Improvements  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100012 | Carleton St Drainage Repairs FY08        | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100013 | WTP Water Pumps & Motors                 | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100014 | Silver Hill BPS Construction             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100015 | Western Ave Water Main Betterment        | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3100018 | Hilldale Ave/Fondi Rd                    | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3110007 | S Main St Watermain Improvement          | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3111016 | Water Meter Replacement                  | \$116,369.11      | \$0.00         | (\$2,028.00)     | \$0.00    | \$114,341.11     |
| 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 | (\$4,484,320.52)  | \$4,572,770.00 | (\$4,089,855.83) | \$0.00    | (\$4,001,406.35) |
| 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                         | \$176,424.78      | \$0.00         | (\$28,067.87)    | \$0.00    | \$150,356.91     |
| 3113000 | Water Large Meter Replacement            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00           |
| 3119018 | Water 20" & 36" Mains SRF                | \$0.00            | \$610,959.00   | (\$1,101,007.00) | \$0.00    | (\$490,048.00)   |
| 3119019 | Water 20" & 36" Mains Non-SRF            | (\$439,965.00)    | \$624,000.00   | (\$70,169.50)    | \$0.00    | \$113,865.50     |
| 3119020 | Sewer System Improvements                | \$0.00            | \$2,200,000.00 | (\$474,671.41)   | \$0.00    | \$1,725,328.59   |
| 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 | WW Treatment Facility Rehab & Repair     | \$24,918.34       | \$0.00         | \$0.00           | \$0.00    | \$24,918.34      |
| 3211015 | Sewer Rehab & Repair                     | \$196,795.37      | \$0.00         | \$0.00           | \$0.00    | \$196,795.37     |
| 3211016 | Merrimack Riverbank Stabilization        | \$1,221.93        | \$0.00         | \$0.00           | \$0.00    | \$1,221.93       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue          | Expense          | Transfers | Fund Balance     |
|---------|-------------------------------------------|-------------------|------------------|------------------|-----------|------------------|
| 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                             | (\$97,674.55)     | \$83,049.61      | \$0.00           | \$0.00    | (\$14,624.94)    |
| 3214013 | CW-14-18 CSO PHII & Stormwater Tasks      | \$1,230,901.62    | (\$1,233,553.00) | \$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               | \$1,293,951.81    | \$0.00           | (\$5,497.40)     | \$0.00    | \$1,288,454.41   |
| 3216012 | CW-14-15 CSO System Improvements          | (\$1,131,250.41)  | \$1,161,748.39   | (\$17,178.50)    | \$0.00    | \$13,319.48      |
| 3216016 | Wastewater Consent Decree SEP             | \$30,262.50       | \$0.00           | \$0.00           | \$0.00    | \$30,262.50      |
| 3217000 | CW-17-14 Wastewater Odor Control          | (\$661,279.00)    | \$3,526,487.00   | (\$3,687,968.54) | \$0.00    | (\$822,760.54)   |
| 3217001 | CW-17-14 Carlton St & N Ave Pump Station  | (\$349,409.16)    | \$1,267,757.00   | (\$790,719.51)   | \$0.00    | \$127,628.33     |
| 3218001 | Merrimack Riverbank                       | (\$846,952.66)    | \$1,247,200.00   | (\$43,046.42)    | \$0.00    | \$357,200.92     |
| 3218002 | Marsh Ave/Main St Sewer Repairs \$500k Bc | (\$164,307.90)    | \$500,000.00     | (\$240,415.16)   | \$0.00    | \$95,276.94      |
| 3219012 | CSO PH III Tasks                          | \$422,969.60      | \$612,922.00     | (\$690,299.44)   | \$0.00    | \$345,592.16     |
| 3300009 | Montvale /Concord Elem Sch Bnd            | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300010 | High School Pool Roof                     | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300011 | Renovation Stadium Synthetic Turf         | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300012 | Trinity Stadium Improv-PARC               | (\$100,000.00)    | \$0.00           | \$0.00           | \$0.00    | (\$100,000.00)   |
| 3300014 | HHS Renovations 2003                      | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300015 | School Boilers 2003                       | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300022 | Whittier Windows                          | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3300026 | School Textbooks FY07                     | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312050 | Green Repair Project - Schools            | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312090 | FY12 School Dept Bldg Repairs             | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3312100 | Hunking School Repairs                    | \$0.00            | \$0.00           | \$0.00           | \$0.00    | \$0.00           |
| 3313100 | Hunking School Feasibility Study          | \$68,155.00       | \$0.00           | \$0.00           | \$0.00    | \$68,155.00      |
| 3314043 | Water Loss Bradford Elementary            | \$9,136.52        | \$0.00           | (\$9,136.52)     | \$0.00    | \$0.00           |
| 3314100 | Hunking Middle School                     | (\$2,692,364.43)  | \$0.00           | (\$213,185.75)   | \$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           |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                         | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|---------|-------------------------------------|-------------------|--------------|----------------|-----------|---------------|
| 3316785 | Tilton School Repairs               | \$6,065.46        | \$0.00       | (\$6,065.46)   | \$0.00    | \$0.00        |
| 3317725 | Consentino Lockers                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3318725 | Consentino Facility Study           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3319029 | Track Reconstruction & Improvement  | \$0.00            | \$893,100.00 | (\$416,493.30) | \$0.00    | \$476,606.70  |
| 3319300 | Schools - Repair Drains & Gutters   | \$8,834.00        | \$0.00       | (\$9,169.98)   | \$0.00    | (\$335.98)    |
| 3319301 | School Building Repairs/Renovations | \$132,111.33      | \$0.00       | (\$117,333.42) | \$0.00    | \$14,777.91   |
| 3319305 | Schools - Boiler Repairs            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3319500 | HHS Roof Repairs (Gym&Pool)         | \$102,949.10      | \$445,000.00 | (\$53,949.46)  | \$0.00    | \$493,999.64  |
| 3319725 | Consentino Temporary Repairs        | \$8,349.33        | \$0.00       | (\$8,349.33)   | \$0.00    | \$0.00        |
| 3319726 | Consentino Roof                     | \$372,000.00      | \$0.00       | (\$336,000.00) | \$0.00    | \$36,000.00   |
| 3319770 | St James Lighting                   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3319795 | Whittier Asbestos Removal           | \$129,750.00      | \$649,299.89 | (\$421,052.68) | \$0.00    | \$357,997.21  |
| 3319801 | School Technology                   | \$148,595.00      | \$0.00       | (\$148,595.00) | \$0.00    | \$0.00        |
| 3320036 | School Technology 2012              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3370029 | Girls Softball Field                | \$524,496.29      | \$0.00       | (\$285,564.53) | \$0.00    | \$238,931.76  |
| 3400010 | Fuel Depot 9/2003                   | \$7,335.26        | \$0.00       | (\$47,786.01)  | \$0.00    | (\$40,450.75) |
| 3408220 | Fire Dept Ladder Truck FY08         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3410001 | Skating Rink Hockey Boards FY10     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3410220 | Ladder Truck Repairs FY10           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412090 | FY12 Municipal Buildings Repairs    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412092 | FY12 Maint & Repair - City Hall     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412093 | Washington Crossing Park            | \$22,709.64       | \$0.00       | (\$22,072.48)  | \$0.00    | \$637.16      |
| 3412100 | Bradford Rail Trail - City          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412155 | IT Core & Data Switch FY12          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412210 | Police Dept Transport Van           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412220 | Ladder Truck Repairs FY12           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3412400 | Traffic Signal Improvements FY12    | \$14,135.50       | \$0.00       | \$0.00         | \$0.00    | \$14,135.50   |
| 3413092 | Maint & Repair - City Hall          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3413100 | Tattersall Farm                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3413200 | FY13 Capital - Public Safety Bldgs  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 3413422 | Tree Planting Capital               | \$9,300.00        | \$0.00       | (\$9,300.00)   | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|--------------|----------------|-----------|--------------|
| 3414121 | FY14 Rail Trail Extension            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3414155 | FY14 Replace/Upgrade Technology      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3414156 | FY14 Disaster Recovery Servers       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3414192 | FY14 City Hall Exterior Repairs      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3414200 | FY14 New Fire Truck                  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3414210 | Police Station Canopy                | \$0.00            | \$150,000.00 | \$6,250.00     | \$0.00    | \$156,250.00 |
| 3414220 | FY14 Water St Boiler                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3414221 | FY14 Water St Hose Tower             | \$50.00           | \$0.00       | \$0.00         | \$0.00    | \$50.00      |
| 3414222 | FY14 Water St Greenway Project       | \$10,500.00       | \$0.00       | \$0.00         | \$0.00    | \$10,500.00  |
| 3414223 | FY14 16th Ave Apparatus Bay Floor    | \$431.00          | \$0.00       | \$0.00         | \$0.00    | \$431.00     |
| 3414300 | FY14 HHS Curbing & Cement Decking    | \$8,137.38        | \$0.00       | (\$8,137.38)   | \$0.00    | \$0.00       |
| 3414420 | FY14 Highway Generator Electrical    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 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              | \$649.20          | \$0.00       | \$0.00         | \$0.00    | \$649.20     |
| 3415211 | FY15 PD Boiler Replace               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3415220 | Facade Repairs 16th Ave Fire Station | \$3,400.00        | \$0.00       | (\$3,400.00)   | \$0.00    | \$0.00       |
| 3415221 | High ST. Fire Stn Rewiring/Repairs   | \$206.51          | \$0.00       | (\$206.51)     | \$0.00    | \$1.00       |
| 3415222 | Ayers Village Fire Stn Heating Rps.  | \$850.90          | \$0.00       | (\$850.90)     | \$0.00    | \$0.00       |
| 3415300 | FY15 Consentino Paving               | \$41,342.53       | \$0.00       | (\$41,342.53)  | \$0.00    | \$0.00       |
| 3415549 | Citizen Ctr Bathrooms(6)             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3415630 | Skating Rink Roof Repairs            | \$766.09          | \$0.00       | \$0.00         | \$0.00    | \$766.09     |
| 3415631 | Riverside Park Bathroom Repair       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3416100 | FY16 Paint & Repair Eves City Hall   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3416111 | FY16 Council Office A/C Repair       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00       |
| 3416120 | City Hall Document Management        | \$77,666.18       | \$0.00       | (\$19,574.65)  | \$0.00    | \$58,091.53  |
| 3416121 | FY16 Rail Trail                      | \$0.00            | \$150,200.00 | (\$107,424.51) | \$0.00    | \$42,775.49  |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                       | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|-----------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 3416155 | City IT New Core Switch           | \$0.00            | \$45,000.00 | \$0.00        | \$0.00    | \$45,000.00  |
| 3416161 | Clerk Rebind Vital Books          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416190 | City Hall A/C                     | \$58,646.88       | \$0.00      | (\$42,740.00) | \$0.00    | \$16,906.88  |
| 3416192 | FY16 Retaining Wall City Hall     | \$143,733.75      | \$0.00      | \$0.00        | \$0.00    | \$143,733.75 |
| 3416193 | FY16 City Hall Flooring           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416194 | FY16 City Hall Parking Lot Stairs | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416195 | FY16 City Hall Energy Upgrades    | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416196 | City Wide Building Repairs        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416200 | Water St Heating System           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416210 | Police Station Sprinkler Repairs  | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3416211 | Police Station Mold Mitigation    | \$30,888.45       | \$0.00      | (\$15,062.01) | \$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            | \$26.00           | \$0.00      | \$0.00        | \$0.00    | \$26.00      |
| 3416401 | Parking Deck Repairs              | \$0.00            | \$25,000.00 | (\$24,925.00) | \$0.00    | \$75.00      |
| 3416422 | DPW Retro-Fit Front End Loader    | \$148.22          | \$0.00      | \$0.00        | \$0.00    | \$148.22     |
| 3416423 | DPW Flashing Lights               | \$0.00            | \$18,000.00 | (\$16,120.00) | \$0.00    | \$1,880.00   |
| 3416425 | DPW One-Ton Truck                 | \$597.78          | \$0.00      | \$0.00        | \$0.00    | \$597.78     |
| 3416510 | Health Department Vehicle         | \$45.65           | \$28,000.00 | (\$28,000.00) | \$0.00    | \$45.65      |
| 3417145 | Treasurer Office Security         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417155 | Broadway Easements                | \$23,329.49       | \$0.00      | (\$7,232.89)  | \$0.00    | \$16,096.60  |
| 3417192 | City Hall Flooring                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417193 | City Hall Bathrooms               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417194 | City Hall Exterior Repairs        | \$4,640.00        | \$50,000.00 | \$0.00        | \$0.00    | \$54,640.00  |
| 3417195 | High St Station Wiring            | \$530.78          | \$0.00      | (\$530.78)    | \$0.00    | \$0.00       |
| 3417196 | Rocks Village Heating             | \$275.00          | \$0.00      | (\$275.00)    | \$0.00    | \$0.00       |
| 3417197 | City Hall Signage                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417210 | Police Station Window Repairs     | \$168.20          | \$0.00      | \$0.00        | \$0.00    | \$168.20     |
| 3417211 | Speed Signs                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 3417212 | Police Vehicles                   | \$895.90          | \$0.00      | \$0.00        | \$0.00    | \$895.90     |
| 3417215 | Dog Pound Repairs                 | \$53,440.40       | \$0.00      | (\$12,807.48) | \$0.00    | \$40,632.92  |
| 3417220 | Fire Inspector Vehicle            | \$6,266.00        | \$0.00      | (\$6,266.00)  | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                             | Beginning Balance | Revenue        | Expense        | Transfers | Fund Balance  |
|---------|-----------------------------------------|-------------------|----------------|----------------|-----------|---------------|
| 3417221 | Fire Truck (FY17 Bond)                  | \$121.00          | \$0.00         | \$0.00         | \$0.00    | \$121.00      |
| 3417410 | Main St Improvement Project             | \$44,444.00       | \$0.00         | \$0.00         | \$0.00    | \$44,444.00   |
| 3417422 | Six-Wheel Dump Truck                    | \$1,869.00        | \$0.00         | \$0.00         | \$0.00    | \$1,869.00    |
| 3417423 | One-Ton Dump Truck                      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3417424 | Bucket Truck - FY17 Bond                | \$18,858.00       | \$0.00         | (\$1,003.94)   | \$0.00    | \$17,854.06   |
| 3417442 | Lake St & Water St Sewer Repairs        | \$68,044.10       | \$0.00         | \$0.00         | \$0.00    | \$68,044.10   |
| 3417550 | Stadium Repairs - FY17 Bond             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3417600 | Historic Signage                        | \$2,000.00        | \$0.00         | \$0.00         | \$0.00    | \$2,000.00    |
| 3417630 | Smiley School Playground                | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418001 | Cashman Field                           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418125 | Fire Rte 125 Light Loop Replace         | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418155 | Open Gov IT                             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418161 | City Clerk Office Alarm                 | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00        |
| 3418162 | City Clerk Glass Door                   | \$1,034.29        | \$0.00         | \$0.00         | \$0.00    | \$1,034.29    |
| 3418182 | Planning Master Plan                    | \$163,260.39      | \$0.00         | (\$147,651.47) | \$0.00    | \$15,608.92   |
| 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 | \$390.53          | \$0.00         | \$0.00         | \$0.00    | \$390.53      |
| 3418211 | Air Conditioner Police Computer Room    | (\$1,140,983.75)  | \$1,172,700.00 | (\$74,631.07)  | \$0.00    | (\$42,914.82) |
| 3418212 | Police Station Windows Replacement      | \$9,058.42        | \$0.00         | \$0.00         | \$0.00    | \$9,058.42    |
| 3418215 | ACO Replacement Vehicle                 | \$86.94           | \$0.00         | \$0.00         | \$0.00    | \$86.94       |
| 3418216 | Police Station Generator                | \$5,881.37        | \$0.00         | \$0.00         | \$0.00    | \$5,881.37    |
| 3418217 | Gang Unit Police Vehicle                | \$87,016.86       | \$0.00         | (\$69,229.95)  | \$0.00    | \$17,786.91   |
| 3418218 | Radio System Public Safety (Bond)       | \$3.55            | \$0.00         | \$0.00         | \$0.00    | \$3.55        |
| 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 | Winnemenni Projects                     | \$6,620.00        | \$0.00         | (\$6,620.00)   | \$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              | \$18.95           | \$0.00         | \$0.00         | \$0.00    | \$18.95       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund     | Description                            | Beginning Balance | Revenue        | Expense        | Transfers | Fund Balance   |
|----------|----------------------------------------|-------------------|----------------|----------------|-----------|----------------|
| 34118423 | Highway Belly Plows                    | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34118450 | Highway Addtl Staffing                 | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34118510 | Health/Insp Bldg Occupancy Review      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34118800 | Capital Projects                       | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34119121 | Court House Stairs                     | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34119190 | City Hall Improvements                 | \$124,877.33      | \$81,292.00    | (\$39,242.89)  | \$0.00    | \$166,925.44   |
| 34119192 | City Hall Boiler                       | (\$365,978.47)    | \$500,000.00   | (\$134,021.53) | \$0.00    | \$0.00         |
| 34119210 | Police Dept Motorcycle                 | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34119220 | Fire Station Generators                | \$100,954.88      | \$0.00         | (\$4,601.23)   | \$0.00    | \$96,353.65    |
| 34119221 | Fire Mobile & Portable Radios          | \$175,000.00      | \$0.00         | (\$174,908.91) | \$0.00    | \$91.09        |
| 34119222 | Fire Rescue Truck (Bond)               | \$0.00            | \$0.00         | (\$699,921.00) | \$0.00    | (\$699,921.00) |
| 34119422 | DPW Equipment                          | \$730.00          | \$0.00         | \$0.00         | \$0.00    | \$730.00       |
| 34119424 | Replace Streetlights                   | (\$757,314.41)    | \$1,034,750.00 | (\$2,496.00)   | \$0.00    | \$274,939.59   |
| 34119510 | Insp Services Renovations              | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 34119630 | Playground Improvements                | \$50,000.00       | \$0.00         | (\$17,325.08)  | \$0.00    | \$32,674.92    |
| 34202020 | Water St Fire Station Repairs          | \$0.00            | \$0.00         | (\$30,336.98)  | \$0.00    | (\$30,336.98)  |
| 3420221  | Ayers Village Station Repairs          | \$0.00            | \$18,148.19    | \$0.00         | \$0.00    | \$18,148.19    |
| 3420410  | Rte 110/108 Intersection               | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3420500  | Vietnam Veteran Memorial               | \$0.00            | \$22,100.00    | (\$22,100.00)  | \$0.00    | \$0.00         |
| 3440155  | Info Tech Capital Projects             | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440220  | Fire Dept - Capital Projects           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440422  | DPW Equipment                          | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440552  | Parking Deck Repairs 2005              | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440710  | Park Dept Bldg Repairs FY07            | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440711  | High St Fire Station Repairs FY07      | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440750  | Stadium Earmark Project DHCD           | \$0.00            | \$0.00         | \$0.00         | \$0.00    | \$0.00         |
| 3440810  | Tennis Court Repairs 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         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance   |
|---------|-------------------------------------------|-------------------|----------------|------------------|-----------|----------------|
| 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                | \$130,000.00      | \$0.00         | (\$130,000.00)   | \$0.00    | \$0.00         |
| 3490001 | Parking Garage Stairwell FY09             | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3500001 | MWPAT Landfill Remediation                | \$196.01          | \$0.00         | \$0.00           | \$0.00    | \$196.01       |
| 3500012 | Landfill-Southern Mound Closure           | \$2,512.35        | \$0.00         | \$0.00           | \$0.00    | \$2,512.35     |
| 3600006 | State Aid Hwy Chapter 90 03 MA3246128     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3600007 | State Aid Hwy Chapter 90 04 MA4246131     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3600008 | State Aid Hwy Chapter 90 05 MA0035430     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3600009 | State Aid Hwy Chapter 90 06 MA0039276     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3600010 | State Aid Hwy Chapter 90 07 MA0050831     | (\$499,325.44)    | \$2,410,363.40 | (\$2,274,891.16) | \$0.00    | (\$363,853.20) |
| 3600011 | State Aid Hwy Chapter 90 07 MA0048000     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3600012 | Chapter 90 MA0050831                      | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700001 | So Main St Roadway Grant MA9378           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700002 | Hilldale Ave Roadway MA9408               | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700003 | Merrimack River Walkway MA7834            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700010 | MWPAT Landfill                            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700011 | Danrich Ct Subdivision Perf Bond Proceeds | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700014 | 2014 Winter Rapid Recovery                | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3700015 | 2015 Winter Recovery Assistance           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3709001 | River St at Bradley Ave MA9053            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 3711000 | Bridge Repairs - Whittier & 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         |
| 371422  | FY14 Sidewalk Repairs                     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue    | Expense        | Transfers | Fund Balance  |
|---------|------------------------------------------|-------------------|------------|----------------|-----------|---------------|
| 3714423 | FY14 Route 97 Improvement                | (\$94,743.94)     | \$0.00     | \$0.00         | \$0.00    | (\$94,743.94) |
| 3716410 | East Broadway Bridge                     | (\$88,841.50)     | \$0.00     | \$0.00         | \$0.00    | (\$88,841.50) |
| 3716422 | Sidewalk Repair Projects                 | \$507,091.46      | \$0.00     | (\$357,805.32) | \$0.00    | \$149,286.14  |
| 3719182 | River Boardwalk                          | \$500,000.00      | \$0.00     | (\$440,077.44) | \$0.00    | \$59,922.56   |
| 3719220 | Broadway Fire Alarm MA100357             | (\$8,216.00)      | \$0.00     | \$0.00         | \$0.00    | (\$8,216.00)  |
| 3719410 | Small Bridge Improvements MA103466       | (\$53,285.00)     | \$0.00     | (\$14,204.00)  | \$0.00    | (\$67,489.00) |
| 3719423 | Roadways                                 | \$1,500,000.00    | \$0.00     | (\$692,978.35) | \$0.00    | \$807,021.65  |
| 4101400 | Title II Part A FY10                     | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4101401 | Title II Part A Carryover                | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4101600 | Title II Part D FY10                     | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4101640 | Tech Support G164 FY10                   | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4101800 | Title III FY10                           | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4102150 | Small Learning Communities FY10          | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4102210 | Summer Drop Out Prevention               | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 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                       | \$0.00            | \$1,958.00 | (\$2,980.00)   | \$0.00    | (\$1,022.00)  |
| 4106470 | Mass 21 Elem Grant                       | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4106471 | Mass 21 Middle School Grant              | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4111400 | Title II Part A FY11                     | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4111401 | Title II Part A Carryover                | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4111700 | Tech Enhancements Grant                  | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4111800 | Title III FY11                           | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4112010 | RTTT Race to the Top                     | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4112060 | Ed Jobs Grant FY10                       | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4112150 | Small Learning Communities FY11          | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |
| 4112200 | 11 Interventions                         | \$0.00            | \$0.00     | \$0.00         | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|---------|---------|-----------|--------------|
| 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 I FY11                         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113051 | Title I Carryover FY11               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113230 | 11 Title 1-Support                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4113600 | Dropout Prevention FY11              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116470 | Mass 21 P-S-W Grant FY11             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116471 | Mass 21 C-G-T-N Grant FY11           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4116472 | MASS 21st High School FY11           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4126470 | Mass 21 P-S-W-HHS FY12               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4126471 | Mass 21 C-GH-T-N FY12                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131400 | Title IIA                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131401 | Title IIA (FY12 Carryover)           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4131800 | Title III                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                          | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|--------------------------------------|-------------------|---------|---------|-----------|--------------|
| 4142030 | Innovation Implementation            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4142400 | SPED 94-142 Allocation               | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4142740 | SPED Program Improvement             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143050 | Title I                              | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143051 | Title I (FY13 Carryover)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143230 | Title I (School Support)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4143600 | Dropout Prevention                   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146470 | Mass 21st Learning Center (Winter)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146471 | Mass 21st Learning Center (Rollover) | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4146472 | Mass 21st Learning Center (Summer)   | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4150000 | FEMA School Reimbursement acct       | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4151400 | Title IIA                            | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4151800 | Title III                            | \$0.70            | \$0.00  | \$0.00  | \$0.00    | \$0.70       |
| 4151840 | Title III (LEP- Summer Support)      | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---------|-------------------------------------------|-------------------|---------|---------|-----------|--------------|
| 4162400 | SPED 94-142 Allocation                    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162450 | Ma 21st Learn Ctr                         | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162620 | Sped Early Education allocation           | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162740 | Sped Program Improvement                  | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4162950 | SPED School Support                       | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163050 | FY 16 Title I                             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163230 | Title I (School Support)                  | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163231 | Title I School Support                    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4163600 | HSGI (formerly Drop Out Prev)             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166470 | Ma 21st Cent Learn Ctr Exem Prog          | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166471 | Ma 21st Cent Learn Ctr Winter             | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166472 | Mass 21st Learning Center (Summer)        | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166473 | Ma 21st Cent Learn Ctr HHS                | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 4166474 | Mass 21st Learning Center (Summer) HHS    | \$0.00            | \$0.00  | \$0.00  | \$0.00    | \$0.00       |
| 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       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                              | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance |
|---------|------------------------------------------|-------------------|-------------|---------------|-----------|--------------|
| 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      | (\$64.14)     | \$0.00    | (\$64.14)    |
| 4181840 | Title III LEP Summer Support             | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182400 | SPED 94-142 Allocation                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182440 | Mass 21st Enhanced students with IEP's   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182450 | Ma 21st Cent Sped Enhanced               | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182451 | Mass 21st Learning Center (Enhanced)     | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182452 | FY18 245 SPED SY IEP HHS                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182620 | SPED Early Childhood Allocation          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4182740 | FY18 Sped Program Improvement            | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183050 | FY18 Title I                             | \$13,804.35       | \$0.00      | (\$13,804.35) | \$0.00    | \$0.00       |
| 4183090 | FY 18 Title IV 309                       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183100 | FY 18 McKinney-Vento Homeless Grant      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4183230 | FY 18 323B DSAC HHS Turnaround Grant     | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4185390 | FY 18 Turnaround Grant                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186450 | 21st CCLC Continuation SY                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186460 | 21st CCLC Exemplary SY                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186470 | Do not use-change by DESE                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186472 | Mass 21st Learning Center (Summer)       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4186477 | Ma 21st Century JG Whittier Grant-Summer | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4191400 | FY 19 Title II A                         | \$14,891.00       | \$0.00      | \$0.00        | \$0.00    | \$14,891.00  |
| 4191800 | FY 19 Title III ELL                      | \$51,215.97       | \$0.00      | (\$44,910.57) | \$0.00    | \$6,305.40   |
| 4192150 | SLC-Do not use                           | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00       |
| 4192400 | FY19 240 IDEA                            | \$188,356.27      | \$0.00      | (\$36,878.05) | \$0.00    | \$151,478.22 |
| 4192440 | FY19 21st CCLC Enhanced Stud w/IEP       | (\$2,869.89)      | \$12,139.00 | (\$9,269.11)  | \$0.00    | \$0.00       |
| 4192620 | FY19 262 Sped Early Childhood            | \$5,732.20        | \$0.00      | (\$5,732.20)  | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance   |
|---------|-------------------------------------------|-------------------|----------------|------------------|-----------|----------------|
| 4193050 | FY 19 Title I                             | \$289,438.12      | \$0.00         | (\$278,222.83)   | \$0.00    | \$11,215.29    |
| 4193090 | FY19 Title IV                             | \$33,688.96       | \$0.00         | (\$11,199.99)    | \$0.00    | \$22,488.97    |
| 4193100 | FY 19 McKinney-Vento Homeless Grant       | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 4193310 | Title IV FY09-Do not use                  | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 4194000 | FY19 Perkins Grant                        | (\$3,564.20)      | \$11,561.00    | (\$7,996.80)     | \$0.00    | \$0.00         |
| 4195390 | FY 19 Turnaround Grant                    | \$66,279.20       | \$0.00         | (\$72,789.66)    | \$0.00    | (\$6,510.46)   |
| 4196450 | FY 19 21st CCLC Continuation              | (\$42,216.92)     | \$89,911.00    | (\$48,381.02)    | \$0.00    | (\$686.94)     |
| 4196460 | FY 19 21st CCLC Exemplary                 | (\$5,373.06)      | \$0.00         | \$5,373.06       | \$0.00    | \$0.00         |
| 4196470 | FY 19 21st CCLC Supporting Additional Lea | (\$5,908.97)      | \$50,003.00    | (\$50,941.08)    | \$0.00    | (\$6,847.05)   |
| 4200660 | School MCC Big Yellow School Bus          | \$627.00          | \$0.00         | \$0.00           | \$0.00    | \$627.00       |
| 4201400 | FY20 Title IIA 140                        | \$0.00            | \$135,000.00   | (\$130,856.24)   | \$0.00    | \$4,143.76     |
| 4201800 | FY20 Title III 180                        | \$0.00            | \$18,493.00    | (\$31,847.92)    | \$0.00    | (\$13,354.92)  |
| 4201950 | FY 20 State Earmark                       | \$0.00            | \$50,000.00    | (\$36,676.00)    | \$0.00    | \$13,324.00    |
| 4202160 | FY 20 Teacher Diversification fund 216    | \$0.00            | \$4,000.00     | (\$4,000.00)     | \$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                             | \$0.00            | \$1,217,252.00 | (\$1,361,182.40) | \$0.00    | (\$143,930.40) |
| 4202440 | FY20 21st CCLC Enhanced Stud w/IEP        | \$0.00            | \$3,000.00     | (\$2,997.99)     | \$0.00    | \$2.01         |
| 4202450 | FY20 245 21st CCLC Enhanced IEP           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 4202620 | FY20 262 Sped Early Childhood             | \$0.00            | \$41,748.00    | (\$44,110.18)    | \$0.00    | (\$2,362.18)   |
| 4203050 | FY20 Title I 305                          | \$0.00            | \$752,300.00   | (\$908,359.71)   | \$0.00    | (\$156,059.71) |
| 4203090 | FY20 Title IV 309                         | \$0.00            | \$70,910.00    | (\$74,372.14)    | \$0.00    | (\$3,462.14)   |
| 4203360 | FY20 Imp Stud Access to Behavioral Health | \$0.00            | \$8,500.00     | \$0.00           | \$0.00    | \$8,500.00     |
| 4203910 | FY 20 Inclusive Preschool 391 Grant       | \$0.00            | \$38,784.00    | (\$31,278.96)    | \$0.00    | \$7,505.04     |
| 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         |
| 4205280 | FY20 FC 528 ASOST Summer 21               | \$0.00            | \$5,600.00     | (\$980.28)       | \$0.00    | \$4,619.72     |
| 4205300 | ASOSTSummer FY10                          | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 4205301 | ASOST FY10                                | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |
| 4205420 | Summer Meals FY10                         | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00         |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|---------|--------------------------------------------|-------------------|--------------|----------------|-----------|---------------|
| 4205421 | Project bread                              | \$0.00            | \$2,000.00   | (\$2,000.00)   | \$0.00    | \$0.00        |
| 4205490 | Nutrition Summer FY10                      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4206320 | Acad Support Services Program FY10         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4206450 | FY 20 21st CCLC Continuation               | \$0.00            | \$155,000.00 | (\$171,732.12) | \$0.00    | (\$16,732.12) |
| 4206460 | FY 20 21st CCLC Exemplary Programs         | \$0.00            | \$90,000.00  | (\$107,657.41) | \$0.00    | (\$17,657.41) |
| 4210660 | School MCC Big Yellow School Bus FY11      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4212370 | SPC Grant FY11                             | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4213910 | Inclusive Preschool Learning Environment F | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4215300 | ASOST Summer Program                       | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4215301 | ASOST FY11                                 | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4215420 | Summer Food Service Prog Expansion         | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4215740 | Early Literacy Grant/Crest Partnership     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4216920 | Academic Support Services Program          | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4217380 | Literacy Partnerships FY2011               | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4225740 | Early Literacy Intervention FY12           | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4232200 | Under Performing District ends 6-30        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4232370 | CPC FY13                                   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4232530 | Tobacco Control Grant                      | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4232541 | Enhanced Sch Health Serv Gr                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4232590 | In-School Youth Program                    | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4232620 | SPED Early Childhood Allocation            | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4233760 | ELL Enrichment Program                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4233910 | Inclusive Preschool                        | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4235420 | Summer Meals Expansion                     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 4235740 | Early Literacy Intervention                | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 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        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                     | Beginning Balance | Revenue | Expense       | Transfers | Fund Balance |
|---------|---------------------------------|-------------------|---------|---------------|-----------|--------------|
| 4242200 | Support/Under Perf Districts    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242370 | CPC                             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242590 | In-School Youth SNAP Program    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4242620 | SPED Early Childhood Allocation | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243750 | Career Academy                  | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243762 | ELL Enrichment (Gateway)        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4243910 | Inclusive Preschool             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4245740 | Early Literacy Intervention     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4246230 | Do not use-bad number           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4246320 | Academic Support Services       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247010 | Kindergarten Enhancement        | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247380 | Literacy Partnership            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4247400 | Financial Literacy              | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4251330 | Building Aligned Curriculum     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4252200 | Support/Under Perf Districts    | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4252620 | SPED Early Childhood Allocation | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253770 | Summer Career Academy           | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4253910 | Inclusive Preschool             | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4255420 | Summer Meals Expansion          | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4255740 | Early Literacy Intervention     | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4256320 | Academic Support Services       | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4257010 | Kindergarten Enhancement        | \$0.00            | \$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 | \$1,040,192.04    | \$0.00  | (\$89,278.77) | \$0.00    | \$950,913.27 |
| 4261001 | Skills Capital Grant            | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4262200 | Support/Under Perf Dist         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4263760 | ELL Enrichment (Summer)         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |
| 4263910 | Inclusive Preschool EEC         | \$0.00            | \$0.00  | \$0.00        | \$0.00    | \$0.00       |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                 | Beginning Balance | Revenue     | Expense       | Transfers | Fund Balance  |
|---------|---------------------------------------------|-------------------|-------------|---------------|-----------|---------------|
| 4265420 | Nutrition Summer Grant                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4265490 | Nutrition Summer Grant                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4265740 | Early Literacy Intervention                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4266320 | Academic Support Services                   | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4267010 | Kinder Enhanced Prog                        | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4270010 | Youth Opiod Prevention (AGO)                | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4273910 | Inclusive Preschool                         | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4275420 | Summer Meals Expansion                      | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4275740 | Early Literacy Intervention                 | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4277400 | Financial Literacy                          | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4277410 | PD Materials for Early Literacy Partnership | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4281000 | Puerto Rico State Reimbursement             | \$127,191.84      | \$0.00      | (\$52,938.62) | \$0.00    | \$74,253.22   |
| 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                | \$700.00          | \$250.00    | \$0.00        | \$0.00    | \$950.00      |
| 4292160 | Teacher Diversification Pilot Program       | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4292180 | FY19 218 HQ INST Summer Planning            | \$3,994.00        | \$3,836.00  | (\$7,830.00)  | \$0.00    | \$0.00        |
| 4292220 | FY19 222 Tumaround Grant Consentino         | \$12,755.00       | \$0.00      | (\$12,755.00) | \$0.00    | \$0.00        |
| 4293001 | District Wide IT WiFi Project               | \$5,865.39        | \$0.00      | (\$5,865.39)  | \$0.00    | \$0.00        |
| 4293250 | FY19 325 Tumaround Grant GH                 | (\$1,820.00)      | \$17,430.00 | (\$27,730.00) | \$0.00    | (\$12,120.00) |
| 4293360 | Imp Stud Access to Beh & Mental Health Se   | \$1,500.00        | \$0.00      | (\$1,500.00)  | \$0.00    | \$0.00        |
| 4293910 | FY19 391 Inclusive Preschool                | (\$1,794.81)      | \$0.00      | \$1,794.81    | \$0.00    | \$0.00        |
| 4295740 | FY19 574 Early Literacy Intervention        | (\$51.89)         | \$0.00      | \$51.89       | \$0.00    | \$0.00        |
| 4295900 | FY19 590 History/Social St Planning         | \$3,760.00        | \$0.00      | (\$3,760.00)  | \$0.00    | \$0.00        |
| 4297220 | FY19 722 School Cafe Equipment              | \$0.00            | \$0.00      | \$0.00        | \$0.00    | \$0.00        |
| 4297340 | FY 19 734 Early Grades Lit Grant            | (\$6,080.92)      | \$0.00      | \$6,087.92    | \$0.00    | (\$13.00)     |
| 4310043 | Bradford Ele Revolving Fund                 | \$1,936.31        | \$0.00      | (\$57.00)     | \$0.00    | \$1,879.31    |
| 4315000 | Math Museum Donations                       | \$360.18          | \$0.00      | \$0.00        | \$0.00    | \$360.18      |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                | Beginning Balance | Revenue      | Expense       | Transfers | Fund Balance |
|---------|--------------------------------------------|-------------------|--------------|---------------|-----------|--------------|
| 4320020 | Consentino Donations                       | \$200.00          | \$25.00      | (\$24.72)     | \$0.00    | \$200.28     |
| 4330660 | Mass/Hav Cult Soc-Yellow School Bus        | \$500.00          | \$0.00       | \$0.00        | \$0.00    | \$500.00     |
| 4330661 | MCC STARS Residency                        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332050 | Verizon Science Consentino                 | \$15,292.04       | \$0.00       | \$0.00        | \$0.00    | \$15,292.04  |
| 4332051 | Hav Public Schools Staff 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                              | \$927,290.45      | \$115,351.55 | (\$88,636.03) | \$0.00    | \$954,005.97 |
| 4332054 | Summit Behavioral Health Donation          | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332055 | Discovery After School Tuition             | \$41,701.30       | \$17,989.85  | (\$26,883.75) | \$0.00    | \$32,807.40  |
| 4332056 | HHS Summer School                          | \$5,201.37        | \$6,307.00   | (\$11,508.37) | \$0.00    | \$0.00       |
| 4332057 | Early Childhood Int Preschool              | \$25,683.00       | \$102,383.80 | (\$4,534.86)  | \$0.00    | \$123,531.94 |
| 4332058 | Discovery After School Snack Revolving     | \$41,529.31       | \$11,999.58  | \$0.00        | \$0.00    | \$53,528.89  |
| 4332059 | Swim Program                               | \$78,583.38       | \$70,849.50  | (\$76,257.32) | \$0.00    | \$73,175.56  |
| 4332060 | Fine Arts & Extra Greenleaf                | \$33,615.07       | \$0.00       | (\$33,643.01) | \$0.00    | (\$27.94)    |
| 4332061 | Keeping Kids on Track After School         | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332062 | Summer Food Service Incentive Grant        | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332065 | HALT Program                               | \$132,545.34      | \$27,236.83  | (\$33,941.79) | \$0.00    | \$125,840.38 |
| 4332066 | HHS Learning for Life Garden               | \$124.67          | \$608.00     | (\$409.22)    | \$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)                 | \$3,525.39        | \$2,000.00   | (\$249.48)    | \$0.00    | \$5,275.91   |
| 4332070 | Greenleaf Academy Donation Fund            | \$18,049.33       | \$70.00      | (\$399.99)    | \$0.00    | \$17,719.34  |
| 4332071 | School Athletics Donations-Restricted      | \$34,398.30       | \$5,958.19   | (\$2,358.90)  | \$0.00    | \$37,997.59  |
| 4332072 | School Rev Restricted - Textbooks          | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332073 | Schools Technology Revolving Account       | \$0.00            | \$0.00       | \$0.00        | \$0.00    | \$0.00       |
| 4332074 | Bradford Husky Hangout Summer Program      | \$22,428.77       | \$1,550.07   | (\$15,853.40) | \$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        | \$0.00       | \$0.00        | \$0.00    | \$1,823.59   |
| 4332078 | School Donations - Alfa Aeser Science Supp | \$5,761.03        | \$0.00       | (\$162.25)    | \$0.00    | \$5,598.78   |
| 4332079 | School Access Arts Tuition Revolving       | \$1,600.02        | \$0.00       | \$0.00        | \$0.00    | \$1,600.02   |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                  | Beginning Balance | Revenue        | Expense          | Transfers | Fund Balance |
|---------|----------------------------------------------|-------------------|----------------|------------------|-----------|--------------|
| 4332080 | Sch Don Rest MS Band Program                 | \$199.93          | \$4,396.80     | (\$3,702.98)     | \$0.00    | \$893.75     |
| 4332081 | Schl Don (Res) Tilton Scholastic Patterson F | \$116.70          | \$0.00         | \$0.00           | \$0.00    | \$116.70     |
| 4332082 | HHS Donation Restricted-Technology           | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332083 | School Donation (Restricted)- HHS Robotics   | \$5,317.69        | \$0.00         | \$0.00           | \$0.00    | \$5,317.69   |
| 4332084 | J Maddox Restrict Don - Drama HHS            | \$4,586.03        | \$0.00         | (\$434.10)       | \$0.00    | \$4,151.93   |
| 4332085 | School Donations -Drug Free/Safe Schools     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332086 | HHS Art Club-Restricted                      | \$1,584.76        | \$0.00         | \$0.00           | \$0.00    | \$1,584.76   |
| 4332087 | Nettie Basketball Court-Restricted           | \$1,500.00        | \$0.00         | (\$820.62)       | \$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  | \$91.62           | \$0.00         | \$0.00           | \$0.00    | \$91.62      |
| 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 | Fantini Tilton Upper Donation                | \$0.00            | \$10,000.00    | \$0.00           | \$0.00    | \$10,000.00  |
| 4332103 | Tilton Calming Corners Grant                 | \$69.93           | \$0.00         | (\$69.93)        | \$0.00    | \$0.00       |
| 4332104 | Tilton Literacy Closet Donations             | \$1,268.49        | \$0.00         | \$0.00           | \$0.00    | \$1,268.49   |
| 4332105 | HAAS Hunking Library Donation                | \$243.86          | \$0.00         | \$0.00           | \$0.00    | \$243.86     |
| 4332151 | HPS Staff Development - Endicott College     | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332152 | HHS IT Pathway from 3M                       | \$832.33          | \$0.00         | \$0.00           | \$0.00    | \$832.33     |
| 4332153 | HHS Lost Book Fund                           | \$3,581.75        | \$0.00         | \$0.00           | \$0.00    | \$3,581.75   |
| 4332155 | HHS PLTW                                     | \$0.00            | \$30,000.00    | (\$21,777.75)    | \$0.00    | \$8,222.25   |
| 4332169 | Athletics -Elementary Intramurals            | \$0.00            | \$0.00         | \$0.00           | \$0.00    | \$0.00       |
| 4332170 | Athletics - Middle School Intramurals        | \$6,818.77        | \$1,956.00     | (\$192.56)       | \$0.00    | \$8,582.21   |
| 4332180 | Athletics                                    | \$173,304.72      | \$42,869.00    | (\$96,623.96)    | \$0.00    | \$119,549.76 |
| 4332200 | Haverhill Cafeteria Account                  | \$742,190.47      | \$2,083,856.88 | (\$2,065,090.77) | \$0.00    | \$760,756.58 |
| 4332201 | HS Special Needs Cafe A/C                    | \$54,557.93       | \$20,646.25    | (\$13,852.59)    | \$0.00    | \$61,351.59  |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type:  
☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                                  | Beginning Balance | Revenue        | Expense       | Transfers | Fund Balance   |
|---------|----------------------------------------------|-------------------|----------------|---------------|-----------|----------------|
| 4332202 | HHS School Store                             | \$29,175.10       | \$26,602.85    | (\$18,946.27) | \$0.00    | \$36,831.68    |
| 4332203 | HHS Band Donations                           | \$4,000.00        | \$0.00         | \$0.00        | \$0.00    | \$4,000.00     |
| 4332222 | Learning Cafe at City Hall                   | \$0.00            | \$24,772.29    | (\$13,596.69) | \$0.00    | \$11,175.60    |
| 4332300 | All Day Kindergarten                         | \$74,711.31       | \$2,824.00     | (\$56,739.50) | \$0.00    | \$20,795.81    |
| 4332562 | Family Literacy Revolving                    | \$328.18          | \$0.00         | \$0.00        | \$0.00    | \$328.18       |
| 4334141 | Summer Science Program at Pentucket Lake     | \$317.05          | \$0.00         | \$0.00        | \$0.00    | \$317.05       |
| 4342060 | SPED Circuit Breaker                         | \$1,344,922.46    | \$1,530,086.00 | \$0.00        | \$0.00    | \$2,875,008.46 |
| 4342070 | Special Ed Parent Advisory Council (SEPAC)   | \$390.05          | \$0.00         | \$0.00        | \$0.00    | \$390.05       |
| 4401000 | Unico Tilton After School Tutoring Transport | \$2,000.00        | \$0.00         | \$0.00        | \$0.00    | \$2,000.00     |
| 4401001 | Tilton Fantini Community Support             | \$18,191.28       | \$0.00         | (\$1,743.80)  | \$0.00    | \$16,447.48    |
| 4401002 | Angela Iannalfo Memorial Fund                | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4401010 | Maddox Attendance Grant                      | \$3,119.01        | \$0.00         | \$0.00        | \$0.00    | \$3,119.01     |
| 4401011 | Recycling for Attendance                     | \$0.00            | \$684.75       | (\$140.00)    | \$0.00    | \$544.75       |
| 4401020 | Maddox Early Literacy Grant                  | \$75,000.00       | \$10,000.00    | (\$53,160.91) | \$0.00    | \$31,839.09    |
| 4401030 | Breakfast After The Bell PB                  | \$23,144.35       | \$0.00         | (\$22,919.35) | \$0.00    | \$225.00       |
| 4410000 | Better Vision Grant                          | \$5,000.00        | \$5,000.00     | (\$8,958.74)  | \$0.00    | \$1,041.26     |
| 4410001 | Greenleaf Academy Math/Sci Grant             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4410010 | Tilton Fuel Up 360 Snack Account             | \$500.00          | \$0.00         | \$0.00        | \$0.00    | \$500.00       |
| 4410020 | Consentino MCC Stars Residency               | \$0.00            | \$5,000.00     | \$0.00        | \$0.00    | \$5,000.00     |
| 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                     | \$0.00            | \$125.00       | \$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         |
| 4491000 | CCE SPED PD Grant                            | \$16,549.71       | \$0.00         | (\$5,435.07)  | \$0.00    | \$11,114.64    |
| 4500100 | E-Rate Reimbursement Fund                    | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4500102 | ER Cat 2 Grant 1                             | \$0.00            | \$24,836.99    | \$0.00        | \$0.00    | \$24,836.99    |
| 4500103 | ER Cat 2 Grant 2                             | \$0.00            | \$0.00         | \$0.00        | \$0.00    | \$0.00         |
| 4500200 | Building Use (Schools)                       | \$59,979.17       | \$38,840.00    | (\$42,464.03) | \$0.00    | \$56,355.14    |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund    | Description                               | Beginning Balance | Revenue      | Expense      | Transfers | Fund Balance  |
|---------|-------------------------------------------|-------------------|--------------|--------------|-----------|---------------|
| 4500210 | School Newcomb Rental                     | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4542900 | School Choice                             | \$43,578.00       | \$122,568.00 | \$0.00       | \$0.00    | \$166,146.00  |
| 4542930 | School Federal Medicaid Reimburse         | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4543200 | Chap 188 New Partnership                  | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4543390 | Reading Recovery                          | \$9,935.28        | \$0.00       | \$0.00       | \$0.00    | \$9,935.28    |
| 4543800 | Silver Hill Horace Mann Charter           | (\$24,547.55)     | \$0.00       | \$0.00       | \$0.00    | (\$24,547.55) |
| 4543810 | Silver Hill Library Account               | \$241.09          | \$243.19     | (\$19.91)    | \$0.00    | \$464.37      |
| 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  | (\$6.02)          | \$0.00       | \$0.00       | \$0.00    | (\$6.02)      |
| 4544502 | MCC Festival Grant                        | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4544810 | ROTC Federal Reimbursement Fund           | \$20,992.69       | \$58,557.29  | (\$300.00)   | \$0.00    | \$79,249.98   |
| 4544820 | HHH Hav Teen Peer Education               | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4550252 | Project Bread Grant                       | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4550253 | CDBG BackPack 88 Grant                    | \$0.00            | \$0.00       | (\$1,413.34) | \$0.00    | (\$1,413.34)  |
| 4550254 | School Donations - HHS TV Production Stud | \$0.02            | \$0.00       | \$0.00       | \$0.00    | \$0.02        |
| 4607550 | ARRA - McKinney Homeless FY10             | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4607600 | ARRA - IDEA Sped Grant FY10               | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4607620 | ARRA - Sped Preschool IDEA FY10           | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4607700 | ARRA - Title 1 Grant FY10                 | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4607760 | ARRA - Title II D FY10                    | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4612010 | ARRA Race to the Top                      | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4617550 | ARRA - McKinney Homeless FY11             | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4617600 | ARRA - IDEA Sped Grant FY11               | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4617620 | ARRA - Sped Preschool IDEA FY11           | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4617700 | ARRA - Title 1 Grant FY11                 | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4617760 | ARRA - Title II D FY11                    | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4617800 | SFSF FY11                                 | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4622010 | RTTT Race to the Top FY12                 | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |
| 4632010 | RTTT Race to the Top FY13                 | \$0.00            | \$0.00       | \$0.00       | \$0.00    | \$0.00        |

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: February  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

| Fund         | Description                         | Beginning Balance | Revenue          | Expense            | Transfers | Fund Balance    |
|--------------|-------------------------------------|-------------------|------------------|--------------------|-----------|-----------------|
| 4642010      | RTTT Race to the Top FY14           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 4642011      | RTTT                                | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 4652011      | RTTT Race to the Top FY15           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6010040      | Sewer Fund                          | \$2,353,196.05    | \$7,747,713.80   | (\$7,723,419.14)   | \$0.00    | \$2,377,490.71  |
| 6010050      | Water Fund                          | \$7,237,630.26    | \$5,413,155.41   | (\$6,136,139.34)   | \$0.00    | \$6,514,646.33  |
| 6010060      | Hale Hospital Fund                  | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6020040      | Sewer Fund Prior Year Encumbered    | \$0.00            | \$0.00           | (\$507,247.89)     | \$0.00    | (\$507,247.89)  |
| 6020050      | Water Fund Prior Year Encumbered    | \$0.00            | \$0.00           | (\$232,619.26)     | \$0.00    | (\$232,619.26)  |
| 6020060      | Hospital Fund Prior Year Encumbered | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6510040      | Long Term Debt Sewer Fund           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 6510050      | Long Term Debt Water Fund           | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 7001000      | Agency Funds                        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8001000      | Trust Funds-Stabilization           | \$5,461,176.05    | \$281,852.17     | \$0.00             | \$0.00    | \$5,743,028.22  |
| 8001001      | Trust Fund-School                   | \$2,400.60        | \$7,217.11       | \$0.00             | \$0.00    | \$9,617.71      |
| 8002000      | Trust Funds Private Purpose         | \$5,451,823.34    | \$0.00           | \$0.00             | \$0.00    | \$5,451,823.34  |
| 8003000      | Health Trust Fund - Employee        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8004000      | Health Trust Fund - Employer        | \$0.00            | \$0.00           | \$0.00             | \$0.00    | \$0.00          |
| 8005000      | Trust Fund - OPEB                   | \$271,636.63      | \$18,443.71      | \$0.00             | \$0.00    | \$290,080.34    |
| Grand Total: |                                     | \$45,390,333.84   | \$184,728,455.70 | (\$181,260,006.96) | \$0.00    | \$48,858,782.58 |

End of Report

**CITY COUNCIL**

**MELINDA E. BARRETT**

***PRESIDENT***

**COLIN F. LEPAGE**

***VICE PRESIDENT***

**JOSEPH J. BEVILACQUA**

**JOHN A. MICHITSON**

**THOMAS J. SULLIVAN**

**TIMOTHY J. JORDAN**

**MICHAEL S. MCGONAGLE**

**MARY ELLEN DALY O'BRIEN**

**WILLIAM J. MACEK**



**CITY OF HAVERHILL**  
**HAVERHILL, MASSACHUSETTS 01830-5843**

1611

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[citycncil@cityofhaverhill.com](mailto:citycncil@cityofhaverhill.com)

March 20, 2020

TO: Members of the City Council

Council President Barrett requests to introduce Jason Petrou from the Haverhill Restaurant Community Group.

Council President Melinda Barrett

**CITY COUNCIL**

**MELINDA E. BARRETT**

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**WILLIAM J. MACEK**



**CITY OF HAVERHILL**  
HAVERHILL, MASSACHUSETTS 01830-5843

16.2

CITY HALL, ROOM 204  
4 SUMMER STREET  
TELEPHONE: 978 374-2328  
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[www.ci.haverhill.ma.gov](http://www.ci.haverhill.ma.gov)  
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

March 20, 2020

TO: Members of the City Council

Council President Barrett requests to introduce Anthony Parolisi from MASH Haverhill (Mutual Aid Society Haverhill).

  
Council President Melinda Barrett

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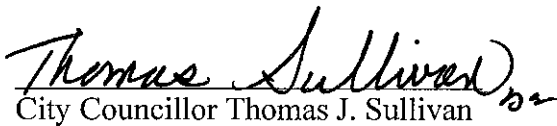
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March 20, 2020

TO: President and Members of the City Council:

Councillor Thomas Sullivan requests a discussion regarding a plan to make pedestrian and traffic safety improvements and aesthetic improvements to Currier Square in the Mt. Washington neighborhood.

  
City Councillor Thomas J. Sullivan

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March 20, 2020

TO: President and Members of the City Council:

Councillor Thomas Sullivan requests to discuss stricter enforcement and compliance measures relative to the ordinance prohibiting dog feces left on ground in the downtown area.

  
City Councillor Thomas J. Sullivan

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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<br>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          | 1/31/17<br>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<br>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<br>1/23/19          |
| 93-L | Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings                                                                                                                                                              | NRPP                      | 8/7/18<br>2/28/19           |
| 38-I | Communication from Councillor Macek to refer City's Ch. 255 – Zoning, Article XVIII, Solar Energy Systems, Sec. 255-185 thru 255-194 to Administration & Finance Committee                                                                                                | A & F                     | 3/12/19<br>4/3/19, 8/5/19   |
| 13-Y | Communication from Councillor LePage to discuss accounting of revenue funds received from Licensed Marijuana establishments & their allocation to mitigate costs and impacts to city                                                                                      | A& F                      | 3/12/19<br>8/5/19           |
| 38-J | Communication from Councillor Macek requesting a discussion about reserve parking spaces at City Hall designated for Registry of Motor Vehicles                                                                                                                           | NRPP                      | 3/19/19                     |
| 79-F | Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20                                                                                                      | NRPP                      | 6/25/19                     |
| 79-T | Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence | Public Safety             | 7/23/19                     |
| 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<br>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<br>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<br>A & F | 9/17/19                     |
| 89-V | Communication from Councillor McGonagle requesting a discussion about school bus safety                                                                                                                                                                                   | Public Safety             | 9/17/19                     |

**DOCUMENTS REFERRED TO COMMITTEE STUDY**

|      |                                                                                                                                                                                |               |         |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|
| 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  |
| 11-S | Communication from Councillor Sullivan requesting a discussion regarding a property owner's request to lease or purchase City land abutting their property at 256 Whittier Rd. | NRPP          | 2/4/20  |
| 34-P | Communication from Councillor Sullivan requesting a discussion regarding the disposal of cremated remains on public property                                                   | NRPP          | 3/17/20 |

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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
- 82 Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking  
– Fees, Rate and Terms  
A & F 7/10/18
- 82-B Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking  
- Chart  
A & F 7/10/18