



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, October 5, 2021 at 7:00 PM

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

In-Person/Remote Meeting

This meeting/hearing of Haverhill City Council will be held in-person at the location provided on this notice. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation is being provided as a courtesy to the public, the meeting/hearing will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in any specific item on this agenda should make plans for in-person vs. virtual attendance accordingly.

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:**
 - 6.1. Council President Barrett requests to introduce Joseph Benedetti and Mark DeLuca to speak for October being Breast Cancer Awareness Month and about *Mishstrong* event at the Haverhill Police Station, 40 Bailey Blvd to celebrate the life of Michelle Benedetti and all those impacted by this disease; on Sunday, October 17th from 8 am to 12 noon
 - 6.2. Councillor Joseph Bevilacqua requests to introduce Eva Rajczyk, Board Secretary, to discuss *Asperger Works* non-profit programs and their upcoming Annual Dinner to be held October 8th
 - 6.3. Councillor Jordan requests to introduce Noah Berger, the Administrator of the MVRTA, to provide an update on the MVRTA in Haverhill
 - 6.4. Councillors Jordan, McGonagle and Council Vice President LePage request to introduce Firefighter Tim Carroll to discuss staffing levels of the Haverhill Fire Dept
 - 6.5. Councillor Michitson requests to introduce Rich Breault, President of *Lightspeed Manufacturing*, to discuss recent business success of Lightspeed Manufacturing and Bounce Imaging resulting from Haverhill's "Shark Tank" Startup competition
7. **PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28**
8. **COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:**
 - 8.1. Preliminary financial reports from City Auditor, Charles Benevento for month of June 2021
 - 8.2. Preliminary financial reports from City Auditor, Charles Benevento for month of July 2021
 - 8.3. Communication from City Clerk, Linda Koutoulas announcing Early Voting in person in Haverhill starting October 23rd thru the 29th at various locations
9. **UTILITY HEARING(S) AND RELATED ORDER(S):**
10. **HEARINGS AND RELATED ORDERS:**
11. **APPOINTMENTS:**
 - 11.1. **Confirming Appointments:**
 - 11.2. **Non-Confirming Appointments :**



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11.3. Resignations:

12. PETITIONS:

12.1. Applications Handicap Parking Sign: with police approval

12.1.1. Jorge and Luisa Ruiz for 60 High st, 1st floor

12.2. Amusement/Event Applications:

12.3. Tag Days:

12.4. One Day Liquor License:

12.5. Annual License Renewals:

12.5.1. Hawker Peddlers License 2021 - Fixed location

12.5.2. Coin-Op License Renewals 2021

12.5.3. Drainlayer License for 2021 -with City Engineer approval

12.5.4. Christmas Tree Vendor

12.5.5. Taxi Driver Licenses for 2021

12.5.6. Taxi License

12.5.7. Junk Dealer License

12.5.8. Pool Tables

12.5.9. Sunday Pool

12.5.10. Bowling

12.5.11. Sunday Bowling

12.5.12. Buy & Sell Second Hand Articles

12.5.13. Buy & Sell Second Hand Clothing

12.5.14. Pawnbroker license

12.5.15. Fortune Teller

12.5.16. Buy & Sell Old Gold

12.5.17. Roller Skating Rink

12.5.18. Sunday Skating

12.5.19. Exterior Vending Machines

12.5.20. Limousine/Livery License/Chair Cars:

13. MOTIONS AND ORDERS:

13.1. Order – Election Warrant for Tuesday, November 2, 2021 to elect 1 candidate for Mayor, 9 candidates for City Council and 3 candidates for School Committee and also 2 non-binding questions

13.2. Order –authorize pay bills of previous years and authorize payment from current year departmental appropriations as listed:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Professional Drafting Inc	\$653.50	Highway Dept
Fidelity House CRC	326.70	Mayor's Office
Greater Haverhill Chamber	90.00	" "
Total:	\$1,070.20	

14. ORDINANCES (FILE 10 DAYS)



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CITY COUNCIL AGENDA**

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15. COMMUNICATIONS FROM COUNCILLORS:

- 15.1. Councillor Daly O'Brien requests a discussion regarding providing shaded areas in our City playgrounds
- 15.2. Councillor Joseph Bevilacqua requests a discussion regarding public attendance and their recognition at City Council meetings/hearings
- 15.3. Councillors LePage, Jordan and Michitson request status updates on the Consentino School Building project, the SOI submission for the JG Whittier School and request for Mayor to reconvene the Joint Facilities Committee (last meeting held April 28, 2020)
- 15.4. Councillors LePage and Barrett request a discussion on the effects of the Hale debt along with existing and pending school buildings capital budget debt on the FY22 and future budgets
- 15.5. Councillor Macek requests to discuss the overall positive experience during a visit to Haverhill High School on Friday, October 1st along with Councillors LePage, Bevilacqua, Michitson and Jordan

16. UNFINISHED BUSINESS OF PRECEDING MEETING

- 16.1. Document 83; Mayor Fiorentini submits Salary Ordinance and 1st Contract for Dispatchers Group
 - 16.1.1. Document 21-D; Ordinance re: Salaries – Dispatchers Group
filed September 22nd
- 16.2. Document 90; Ordinance re: Departments – Amend Chapter 32 Article XI. Health Department *filed September 22nd*

17. RESOLUTIONS AND PROCLAMATIONS

18. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS

19. DOCUMENTS REFERRED TO COMMITTEE STUDY

20. LONG TERM MATTERS STUDY LIST

21. ADJOURN

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

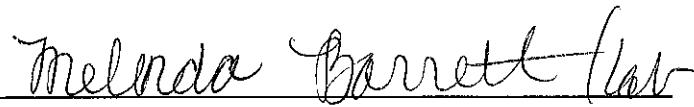
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CITY HALL, ROOM 204
4 SUMMER STREET
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September 27, 2021

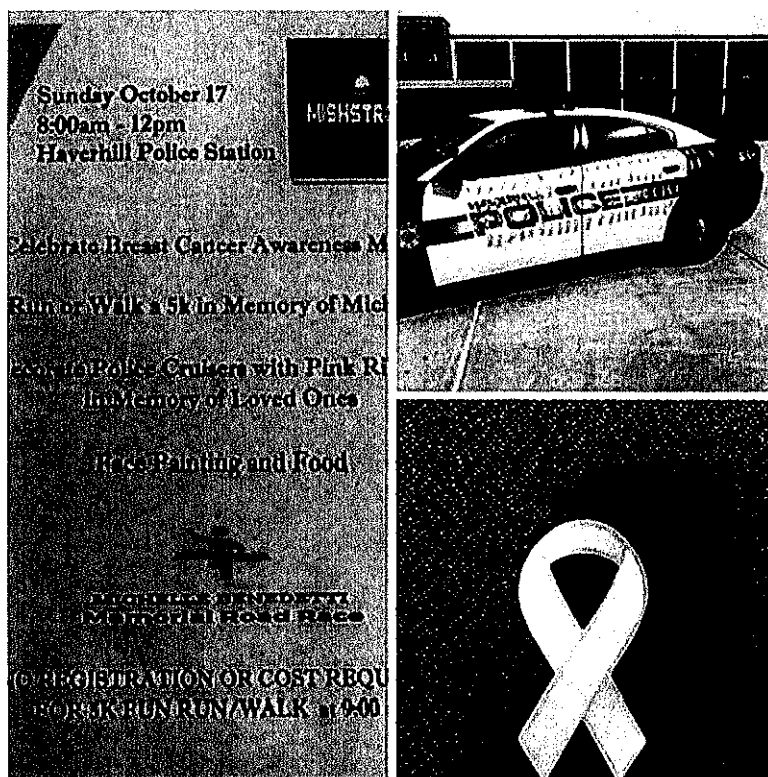
To: President and Members of the City Council:

Council President Barrett would like to introduce Joseph Benedetti and Mark DeLuca to speak about *Mishstrong*. October being Breast Cancer Awareness Month. *Mishstrong* will be at the Haverhill Police Station to celebrate the life of Michelle Benedetti and all those impacted by this disease. The event is Sunday, October 17th from 8:00am -12pm at the Haverhill Police Station, 40 Bailey Blvd. All are welcome.


City Council President Melinda Barrett

(10/5/2021 meeting)

October is Breast Cancer Awareness month and on October 17th Mishstrong will be at the Haverhill Police Station to celebrate the life of Michelle Benedetti and all those impacted by this disease. Donations will be accepted for personalized pink ribbons to decorate HPD cruisers with for the month of October. There will also be a no cost 5k to walk or run in memory of Michelle. Please join us on that day to remember Michelle and all those you know who have or are fighting the fight. Visit mishstrong.org for more info.





- [Home](#)
- [About Michelle](#)
- [Road Race](#)
- [Blog](#)
- [Contact us](#)
- [Donate / Store](#)

🛒

2021.....Finally

5k Road Race 2021 Haverhill, MA

Event Details

The Michelle Benedetti Memorial Scholarship Fund is holding Fun Run event on October 17th, 2021 in Haverhill Massachusetts. We will be gathering and starting the race at the Haverhill Police Department. e plan to tie this event as well to Cancer Awareness month. As we did last year with your help, we plan to cover a few Haverhill PD cruisers with ribbons connected to our loved ones!

This event is open to all, no registration required as a make up to our cancelled event last year. We at MishStrong want to honor the 300+ people and sponsors who signed up to run last year, yet due to COVID could only participate virtually.

Michelle Benedetti worked in social services for more than two decades, a majority of which was spent advocating for children in Haverhill and surrounding towns. Michelle was also an avid runner who enjoyed running many races with family and friends. On May 30th 2019, far too soon, Michelle lost a courageous battle with metastatic breast cancer.

This event honors her love of running and her advocacy for children. Please feel free to contact us if you have any questions. We thank you in advance for your support and generosity.

MishStrong Inc,
TAX ID # 84-4416056

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www.cityofhaverhill.com
citycncd@cityofhaverhill.com

2021 OCT 10 11:08 AM

September 28, 2021

TO: President and Members of the City Council:

Councillor Bevilacqua wishes to introduce Eva Rajczyk, Board Secretary, to discuss Asperger Works non-profit programs and their upcoming Annual Dinner to be held on October 8, 2021.

Joseph Bevilacqua
City Councillor Joseph Bevilacqua

(meeting 10/5/2021)

Good Evening,

My name is Eva Rajczyk of 48 Marshland Street, Haverhill. I am here in the capacity of Board Secretary of Asperger Works, which is also located in Haverhill since March of this year.

Asperger Works is a 501(c)(3) not-for-profit charitable organization whose mission is to educate employers about the positive side of hiring people with Asperger's Syndrome and to help adult Aspergians lead productive lives through gainful employment. It is important for you to know that at this time about 80% of adults with Asperger's are either unemployed or underemployed and are supported by their families and the government.

Next Friday, October 8th, we will be holding our annual fundraiser, Dinner of Hope, at Maria's Galleria Banquet Room at 85 Essex Street. It is our hope that you will attend.

Each year our dinner celebrates the wonderful people who keep our organization viable, those who make major contributions to our local community, and our clients who persevere despite the odds against them.

This year is no different. Many people are hesitant to participate in such an event because of the fear surrounding COVID-19. I want to assure you that all precautions will be taken to ensure that this event will be safe for all.

We have been assured by Maria's that the waitstaff has been fully vaccinated. And we ask that everyone wear a mask when not seated at their table.

Ticket prices are the following:

Single ticket	\$60
Two tickets	\$115
A table of 8	\$460

Tickets may be ordered online at our site dinner.aspergerworks.org or you can send your order to Asperger Works, 346 Broadway, Haverhill 01832.

Thank you for this opportunity to address all of you and we hope to see you at the dinner.

ASPERGER WORKS INVITES YOU

20



21

Believe in What Makes You Shine

OCTOBER 8, 2021 - 7 pm

Registration - 6 pm

\$ Cash Bar \$

MARIA'S GALLERY BANQUET ROOM
85 ESSEX STREET
HAVERHILL, MA 01832

You're the One - \$60

Two Tickets to Paradise - \$115

Eight Days a Week - \$460

KEYNOTE SPEAKER
Congresswoman
Lori Trahan



FEATURING
Tim Coco (WHLA) - MC
Acoustically Speaking
Beach Magic
Silent Auction & Surprises

Order your tickets at
<https://dinner.aspergerworks.org/tickets/>

or mail your order and check to

Asperger Works, Inc.
346 Broadway
Haverhill, MA 01832

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CITY OF HAVERHILL
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www.cityofhaverhill.com
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September 28, 2021

To: President and Members of the City Council:

Councillor Jordan would like to introduce Noah Berger, the Administrator of the MVRTA, to provide an update on the MVRTA in Haverhill.

City Councillor Timothy Jordan

(meeting 10/5/2021)

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October 1, 2021

To: President and Members of the City Council:

Councillor Jordan, Councillor McGonagle and Council Vice President LePage wish to introduce Firefighter Tim Carroll to discuss staffing levels of the Haverhill Fire Department.

Timothy Jordan /lab
City Councillor Timothy Jordan

Michael McGonagle /lab
City Councillor Michael McGonagle

Colin LePage /lab
Council Vice President Colin LePage

(meeting 10/5/21)

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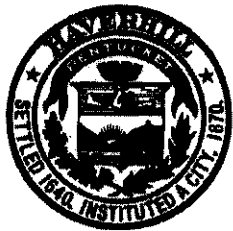
October 1, 2021

To: President and Members of the City Council:

Councillor Michitson wishes to introduce Rich Breault, President of Lightspeed Manufacturing, to discuss recent business success of Lightspeed Manufacturing and Bounce Imaging resulting from Haverhill's "Shark Tank" Startup competition.


City Councillor John Michitson

(meeting 10/5/21)



Haverhill

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

September 30, 2021

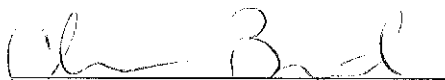
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TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,


Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
INCOME						
Tax Revenue						
Personal Property Tax (-)	\$6,381,484.39	\$28,031.11	\$6,372,478.31	\$9,006.08	\$0.00	\$9,006.08
Real Estate Tax (-)	\$105,049,725.50	\$861,318.01	\$105,388,505.07	(\$338,779.57)	\$0.00	(\$338,779.57)
Tax Liens (-)	\$0.00	\$144,623.77	\$683,731.21	(\$683,731.21)	\$0.00	(\$683,731.21)
Other Tax (-)	\$0.00	\$225.00	\$99,827.91	(\$99,827.91)	\$0.00	(\$99,827.91)
Sub-total : Tax Revenue	(\$111,431,209.89)	(\$1,034,197.89)	(\$112,544,542.50)	\$1,113,332.61	\$0.00	\$1,113,332.61
Local Receipts						
Fines and Forfeits (-)	\$606,000.00	\$64,885.09	\$452,635.06	\$153,364.94	\$0.00	\$153,364.94
Investment Income (-)	\$600,000.00	\$23,635.66	\$275,614.16	\$324,385.84	\$0.00	\$324,385.84
Licenses and Permits (-)	\$1,986,431.00	\$190,735.50	\$2,455,864.75	(\$469,433.75)	\$0.00	(\$469,433.75)
Miscellaneous non-recurring (-)	\$300,000.00	\$644,901.52	\$914,424.61	(\$614,424.61)	\$0.00	(\$614,424.61)
Motor Vehicle Excise (-)	\$6,910,772.00	\$1,182,463.04	\$8,138,984.11	(\$1,228,212.11)	\$0.00	(\$1,228,212.11)
Other Excise (-)	\$1,231,000.00	\$477,384.66	\$1,570,280.16	(\$339,280.16)	\$0.00	(\$339,280.16)
Penalties & Interest on Taxes/Excise (-)	\$444,000.00	\$120,189.94	\$652,723.33	(\$208,723.33)	\$0.00	(\$208,723.33)
Payment in Lieu of Taxes (-)	\$2,361,000.00	\$657,454.94	\$2,463,392.31	(\$102,392.31)	\$0.00	(\$102,392.31)
Fees (-)	\$1,180,500.00	(\$204,144.53)	\$1,440,859.24	(\$260,359.24)	\$0.00	(\$260,359.24)
Rentals (-)	\$150,000.00	\$2,591.00	\$217,953.79	(\$67,953.79)	\$0.00	(\$67,953.79)
Other Departmental (-)	\$995,440.00	\$302,648.36	\$1,430,838.23	(\$435,398.23)	\$0.00	(\$435,398.23)
Sub-total : Local Receipts	(\$16,765,143.00)	(\$3,462,745.18)	(\$20,013,569.75)	\$3,248,426.75	\$0.00	\$3,248,426.75
State Aid						
Chapter 70 (School Aid) (-)	\$63,349,956.00	\$7,983,913.02	\$63,349,955.67	\$0.33	\$0.00	\$0.33
General State Aid (-)	\$9,415,384.80	\$869,715.00	\$9,566,775.00	(\$151,390.20)	\$0.00	(\$151,390.20)
Other School Aid (-)	\$525,722.00	\$122,251.00	\$734,487.00	(\$208,765.00)	\$0.00	(\$208,765.00)
Other non-School Aid (-)	\$1,006,448.00	\$143,272.00	\$625,363.00	\$381,085.00	\$0.00	\$381,085.00
Sub-total : State Aid	(\$74,297,510.80)	(\$9,119,151.02)	(\$74,276,580.67)	(\$20,930.13)	\$0.00	(\$20,930.13)
Transfers In						
Transfers from Other Funds (-)	\$3,614,455.00	\$0.00	\$3,614,455.00	\$0.00	\$0.00	\$0.00

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$3,614,455.00)	\$0.00	(\$3,614,455.00)	\$0.00	\$0.00	\$0.00	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 (-)	\$3,650,802.87	\$0.00	\$0.00	\$3,650,802.87	\$0.00	\$3,650,802.87	100.0%
Sub-total : Budget Only	(\$8,750,802.87)	\$0.00	\$0.00	(\$8,750,802.87)	\$0.00	(\$8,750,802.87)	100.0%
Total : INCOME	(\$214,859,121.56)	(\$13,616,094.09)	(\$210,449,147.92)	(\$4,409,973.64)	\$0.00	(\$4,409,973.64)	2.1%
EXPENSES							
General Government							
Assessing (+)	\$449,477.87	\$20,396.78	\$396,161.61	\$53,316.26	\$36,903.52	\$16,412.74	3.7%
City Council (+)	\$194,198.20	\$16,885.82	\$192,711.14	\$1,487.06	\$714.02	\$773.04	0.4%
Mayor (+)	\$393,023.44	\$29,897.89	\$391,991.56	\$1,031.88	\$588.60	\$443.28	0.1%
Auditor/Finance Director (+)	\$394,146.71	\$21,619.99	\$391,572.15	\$2,574.56	\$404.69	\$2,169.87	0.6%
Treasurer/Collector (+)	\$674,138.05	\$69,005.08	\$671,245.31	\$2,892.74	\$463.90	\$2,428.84	0.4%
Purchasing (+)	\$136,266.63	\$10,073.63	\$131,759.58	\$4,507.05	\$588.60	\$3,918.45	2.9%
Law Departemnt (+)	\$344,378.77	\$42,811.31	\$296,120.74	\$48,258.03	\$0.00	\$48,258.03	14.0%
Human Resources (+)	\$341,922.40	\$33,113.87	\$340,638.94	\$1,283.46	\$893.32	\$390.14	0.1%
Municipal Information Systems (MIS) (+)	\$801,022.60	\$117,690.19	\$711,091.54	\$89,931.06	\$83,050.57	\$6,880.49	0.9%
City Clerk/Licensing (+)	\$496,062.32	\$34,863.67	\$474,348.97	\$21,713.35	\$1,821.68	\$19,891.67	4.0%
Constituent Services (+)	\$117,730.12	\$8,354.22	\$112,710.88	\$5,019.24	\$0.00	\$5,019.24	4.3%
Sub-total : General Government	\$4,342,367.11	\$404,712.45	\$4,110,352.42	\$232,014.69	\$125,428.90	\$106,585.79	2.5%
Community & Economic Development							
Economic Dev. & Planning (+)	\$239,971.34	\$16,774.21	\$233,188.93	\$6,782.41	\$3,717.96	\$3,064.45	1.3%
Building & Zoning (+)	\$304,819.50	\$22,611.13	\$304,247.80	\$571.70	\$0.00	\$571.70	0.2%
Inspection & Health (+)	\$500,440.40	(\$4,992.51)	\$479,557.19	\$20,883.21	\$588.60	\$20,294.61	4.1%
Sub-total : Community & Economic Development	\$1,045,231.24	\$34,392.83	\$1,016,993.92	\$28,237.32	\$4,306.56	\$23,930.76	2.3%
Public Safety							
Police (+)	\$13,745,728.15	\$1,569,251.58	\$13,274,923.39	\$470,804.76	\$367,051.62	\$103,753.14	0.8%
Fire (+)	\$11,998,757.08	\$980,054.57	\$11,475,063.97	\$523,693.11	\$163,509.09	\$360,184.02	3.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Crossing Guards (+)	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Public Safety	\$25,839,485.23	\$2,549,306.15	\$24,844,987.36	\$994,497.87	\$530,560.71	\$463,937.16	1.8%
Education							
School Department (+)	\$99,161,859.17	\$11,503,887.69	\$94,307,272.16	\$4,854,587.01	\$4,708,399.23	\$146,187.78	0.1%
Essex/Whittier Voch. Tech. (+)	\$9,337,369.00	\$0.00	\$9,300,583.00	\$36,786.00	\$0.00	\$36,786.00	0.4%
Additional Education Programs (+)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$108,514,228.17	\$11,503,887.69	\$103,622,855.16	\$4,891,373.01	\$4,708,399.23	\$182,973.78	0.2%
Public Works							
Building Maint. (+)	\$389,394.00	\$62,454.00	\$370,637.29	\$18,756.71	\$2,641.00	\$16,115.71	4.1%
Administration (+)	\$93,781.52	\$6,397.80	\$92,751.67	\$1,029.85	\$240.00	\$789.85	0.8%
Highways (+)	\$1,657,388.83	\$223,965.17	\$1,625,593.01	\$31,795.82	\$11,187.95	\$20,607.87	1.2%
Solid Waste & Recycling (+)	\$5,138,805.62	\$668,934.91	\$4,955,259.35	\$183,546.27	\$163,831.54	\$19,714.73	0.4%
Parking Area (+)	\$318,679.00	\$28,419.26	\$288,169.59	\$30,509.41	\$28,621.40	\$1,888.01	0.6%
Street Markings (+)	\$112,483.00	\$72,012.23	\$105,917.55	\$6,565.45	\$1,410.00	\$5,155.45	4.6%
Vehicle Maint. (+)	\$283,030.93	\$13,806.55	\$244,716.44	\$38,314.49	\$0.00	\$38,314.49	13.5%
Park Departemnt (+)	\$638,920.20	\$79,608.39	\$593,430.79	\$45,489.41	\$8,655.82	\$36,833.59	5.8%
Outdoor Lighting (+)	\$859,000.00	\$84,706.56	\$839,937.03	\$19,062.97	\$18,545.42	\$517.55	0.1%
Snow & Ice Removal (+)	\$1,473,200.00	\$256.32	\$2,022,139.91	(\$548,939.91)	\$0.00	(\$548,939.91)	-37.3%
Sub-total : Public Works	\$10,964,683.10	\$1,240,561.19	\$11,138,552.63	(\$173,869.53)	\$235,133.13	(\$409,002.66)	3.7%
Human Services							
Citizen Center (+)	\$365,813.44	(\$76,145.82)	\$356,541.77	\$9,271.67	\$588.60	\$8,683.07	2.4%
Senior Services (+)	\$101,482.67	(\$30,789.86)	\$93,108.51	\$8,374.16	\$314.13	\$8,060.03	7.9%
Recreation (+)	\$201,787.16	\$17,057.19	\$198,149.27	\$3,637.89	\$0.00	\$3,637.89	1.8%
Stadium Commission (+)	\$14,443.00	\$0.00	\$13,357.19	\$1,085.81	\$0.00	\$1,085.81	7.5%
Veterans Services (+)	\$694,299.88	\$55,613.77	\$677,686.23	\$16,613.65	\$0.00	\$16,613.65	2.4%
Public Library (+)	\$1,594,981.96	\$112,566.84	\$1,432,499.21	\$162,482.75	\$5,162.41	\$157,320.34	9.9%
Sub-total : Human Services	\$2,972,808.11	\$78,302.12	\$2,771,342.18	\$201,465.93	\$6,065.14	\$195,400.79	6.6%
Other							
Group Insurance (school) (+)	\$9,290,849.76	\$490,489.46	\$9,290,774.08	\$75.68	\$0.00	\$75.68	0.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Employee Benefits (+)	\$3,428,216.00	\$182,454.28	\$3,227,932.48	\$200,283.52	\$148,664.76	\$51,618.76	1.5%
Debt Services (+)	\$8,497,017.00	\$1,166,978.15	\$7,729,733.91	\$767,283.09	\$0.00	\$767,283.09	9.0%
Group Insurance (non school) (+)	\$12,279,631.88	\$815,587.77	\$11,801,754.47	\$477,877.41	\$0.00	\$477,877.41	3.9%
State Assessments (+)	\$6,587,749.00	\$624,929.00	\$6,685,970.00	(\$98,221.00)	\$0.00	(\$98,221.00)	-1.5%
Liability Insurance (+)	\$736,000.00	\$0.00	\$735,014.80	\$985.20	\$0.00	\$985.20	0.1%
Other (+)	\$735.00	\$0.00	\$0.00	\$735.00	\$0.00	\$735.00	100.0%
Transfers to Other Fund (+)	\$861,734.00	\$14,024.00	\$673,924.00	\$187,810.00	\$0.00	\$187,810.00	21.8%
Reserve for Abatement/Exempt (Overlay) (+)	\$507,962.96	\$0.00	\$0.00	\$507,962.96	\$0.00	\$507,962.96	100.0%
Snow & Ice Deficit (+)	\$274,538.00	\$0.00	\$0.00	\$274,538.00	\$0.00	\$274,538.00	100.0%
Pensions (+)	\$18,715,885.00	\$0.00	\$18,715,885.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Other	\$61,180,318.60	\$3,294,462.66	\$58,860,988.74	\$2,319,329.86	\$148,664.76	\$2,170,665.10	3.5%
Total : EXPENSES	\$214,859,121.56	\$19,105,625.09	\$206,366,072.41	\$8,493,049.15	\$5,758,558.43	\$2,734,490.72	1.3%
NET (ADDITION)/DEFICIT	\$0.00	\$5,489,531.00	(\$4,083,075.51)	\$4,083,075.51	\$5,758,558.43	(\$1,675,482.92)	0.0%

End of Report

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$19,900,689.70	\$210,449,147.92	(\$203,064,845.65)	\$0.00	\$27,284,991.97
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$3,301,226.76)	\$0.00	(\$3,301,226.76)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$459.54	\$0.00	(\$459.54)	\$0.00	\$0.00
2102717	CDBG FY2017	(\$22,025.57)	\$23,347.54	(\$1,321.97)	\$0.00	\$0.00
2102718	CDBG FY2018	\$11,207.35	\$167.79	(\$11,375.14)	\$0.00	\$0.00
2102719	CDBG FY2019	\$136,869.61	\$216,810.67	(\$353,680.28)	\$0.00	\$0.00
2102720	CDBG FY2020	(\$120,879.24)	\$317,911.80	(\$197,032.56)	\$0.00	\$0.00
2102721	CDBG FY2021	\$0.00	\$90,822.25	(\$428,575.31)	\$0.00	(\$337,753.06)
2102901	Home Consortium	\$1,397.75	\$157,453.62	(\$153,759.12)	\$0.00	\$5,092.25
2102902	CDBG/MHFA Loan Program	\$30,162.04	\$11,910.00	(\$23,370.00)	\$0.00	\$18,702.04
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$12,279.19	\$2,500.00	(\$241.48)	\$0.00	\$14,537.71
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$26,309.57	\$0.00	(\$10,007.58)	\$0.00	\$16,301.99
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	(\$31,190.00)	\$0.00	\$31,190.00	\$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
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Crickit Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210110	MA Clean Energy Choice	\$0.00	\$5,600.00	(\$3,600.00)	\$0.00	\$2,000.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant FY21	\$0.00	\$25,600.00	(\$20,991.93)	\$0.00	\$4,608.07
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$14,984.84)	\$14,751.38	\$233.46	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$372,589.91)	\$375,000.00	(\$94,958.00)	\$0.00	(\$92,547.91)
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$89,288.06	\$0.00	(\$19,742.16)	\$0.00	\$69,545.90
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing (FY21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,617.69	\$0.00	\$0.00	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$79,137.96	\$49,406.00	(\$96,400.29)	\$0.00	\$32,143.67
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (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	\$2,382.61	\$0.00	(\$1,174.89)	\$0.00	\$1,207.72
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2217710	TDI Small Business Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$18,434.20	\$464,827.14	(\$483,261.09)	\$0.00	\$0.25
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	(\$18,906.02)	\$0.00	\$0.00
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219121	Green Communities Grant	(\$72,528.87)	\$0.00	\$0.00	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcan) Grant	\$632.81	\$7,380.00	(\$8,012.81)	\$0.00	\$0.00
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219250	Last Alarm-Honor Guard Uniforms	\$3,176.28	\$50.00	\$0.00	\$0.00	\$3,226.28
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	\$11,980.00	\$0.00	(\$151,984.75)	\$0.00	(\$140,004.75)
2220182	Urban Agenda Grant	\$39,500.00	\$47,500.00	(\$87,000.00)	\$0.00	\$0.00
2220200	MAPC Covid-19	\$10,004.62	\$38,023.15	(\$48,027.77)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220212	MA Municipal Police Staffing FY20	\$118,948.65	\$0.00	(\$133,501.32)	\$0.00	(\$14,552.67)
2220215	Shannon Grant (FY20)	\$142,534.73	\$0.00	(\$117,783.92)	\$0.00	\$24,750.81
2220220	SAFE Grant FY20	\$7,371.03	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	(\$189,685.50)	\$230,716.64	\$0.00	\$0.00	\$41,031.14
2220500	Vietnam Veterans Memorial	\$8,377.27	\$0.00	\$0.00	\$0.00	\$8,377.27
2220550	State 911 Grant - Support/Incentive	(\$24,947.07)	\$274,722.98	(\$366,618.86)	\$0.00	(\$116,842.95)
2220551	State 911 Grant - Training	(\$3,970.00)	\$23,216.70	(\$365.00)	\$0.00	\$18,881.70
2220552	State 911 Grant - Medical Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220630	Riverside Park FY20 Earmark	(\$9,673.40)	\$9,673.40	\$0.00	\$0.00	\$0.00
2220700	Census Grant FY20	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	\$0.00	\$249,000.00	(\$249,797.58)	\$0.00	(\$797.58)
2220810	EMPG Grant FY20	(\$22,749.79)	\$0.00	(\$2,732.24)	\$0.00	(\$25,482.03)
2221121	ADA Accessibility Grant	\$0.00	\$0.00	(\$27,280.00)	\$0.00	(\$27,280.00)
2221182	Omsteen Redevelopment (MASSWORKS)	\$0.00	\$89,032.39	(\$190,000.00)	\$0.00	(\$100,967.61)
2221200	Shannon Grant (FY21)	\$0.00	\$276,530.47	(\$247,819.67)	\$0.00	\$28,710.80
2221210	Municipal Road Safety FY21	\$0.00	\$0.00	(\$16,406.00)	\$0.00	(\$16,406.00)
2221212	MA Municipal Police Staffing FY21	\$0.00	\$255,200.00	(\$81,207.02)	\$0.00	\$173,992.98
2221215	Address Verification Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221220	SAFE Grant (FY21)	\$0.00	\$10,699.00	(\$6,955.00)	\$0.00	\$3,744.00
2221221	Firefighter Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221410	Little River Dam Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221450	Asset Management Plan Grant	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)
2221630	Plug Pond Improvements (PARC)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$25,564.42	\$65,825.00	(\$64,747.46)	\$0.00	\$26,641.96
2252560	Formula Grant COA FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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2262560	Formula Grant COA FY21	\$0.00	\$127,440.00	(\$115,108.51)	\$0.00	\$12,331.49
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	(\$55,657.77)	\$0.00	\$55,657.77	\$0.00	\$0.00
2292547	Essential School Health FY20	\$9,475.48	\$0.00	(\$9,475.48)	\$0.00	\$0.00
2292548	ESH Regional Nurse Consultant FY 20	\$45,069.81	\$0.00	(\$45,069.81)	\$0.00	\$0.00
2292549	ESH FY 21	\$0.00	\$180,900.00	(\$62,572.60)	\$0.00	\$118,327.40
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292551	ESH Regional Nurse Consultant FY 21	\$0.00	\$89,100.00	(\$89,100.00)	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$42,445.55	\$121,410.66	(\$131,213.42)	\$0.00	\$32,642.79
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$31,883.04	\$11,800.00	(\$20,395.76)	\$0.00	\$23,287.28
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,301.38	\$1,873.00	(\$4,938.97)	\$0.00	\$1,235.41
2302227	Waterways Fund	\$30,033.39	\$10,818.32	(\$1,439.81)	\$0.00	\$39,411.90
2302240	State Aid To Libraries	\$8.16	\$111,244.81	(\$111,244.81)	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$58,357.95	\$40,600.00	(\$19,756.64)	\$0.00	\$79,201.31
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$6,297.90	\$30,892.55	(\$10,295.15)	\$0.00	\$26,895.30
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$41,764.38	\$21,205.92	(\$28,390.97)	\$0.00	\$34,579.33
2302388	Fed Law Enf Narcotic Revolving	\$113,542.41	\$96,293.58	(\$148,852.90)	\$0.00	\$60,983.09
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$7,789.87	\$85,611.77	(\$74,694.89)	\$0.00	\$18,706.75
2302663	Skating Rink Revolving	\$36,757.69	\$225,140.00	(\$230,185.07)	\$0.00	\$31,712.62
2302666	Citizen Center Revolving	\$0.00	\$664.28	\$0.00	\$0.00	\$664.28
2302667	Council on Aging Revolving	\$21,649.54	\$5,812.07	(\$26,955.30)	\$0.00	\$506.31
2302670	Wood School Day Care Revolving Fund	\$71,657.96	\$45,615.00	(\$62,517.14)	\$0.00	\$54,755.82
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$50,833.24	\$0.00	\$0.00	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$27,989.29	\$69,271.04	(\$4,458.75)	\$0.00	\$92,801.58

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$96,600.64	(\$69,748.70)	\$0.00	\$6,851.94
2402171	Sale of Non-Tax Title Real Estate	\$366,223.78	\$338,000.01	(\$79,666.29)	\$0.00	\$624,557.50
2403000	Auditorium Rental Cust. Maint	\$9,205.46	\$0.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$8,550.00	\$25,882.50	\$0.00	\$0.00	\$34,432.50
2403009	Veterans Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$87,624.64	(\$12,096.24)	\$0.00	\$0.00	\$75,528.40
2502210	DEA Narcotics Fund	\$83,873.08	\$25,367.17	(\$83,066.21)	\$0.00	\$26,174.04
2502563	Commission on Disability Issues	\$85,311.47	\$12,365.00	(\$8,100.00)	\$0.00	\$89,576.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	(\$2,544.00)	\$0.00	\$705.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$849.89	\$0.00	(\$189.95)	\$0.00	\$659.94

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2512400	Gift for Memorial Bench	\$934.52	\$2,667.26	(\$3,478.65)	\$0.00	\$123.13
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$350.00	(\$139.99)	\$0.00	\$725.04
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$13,210.08	\$0.00	(\$8,503.27)	\$0.00	\$4,706.81
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$52,918.73	\$25,000.00	(\$60,518.75)	\$0.00	\$17,399.98
2519500	Gift for Vietnam Memorial	\$13,751.19	\$8,360.00	(\$17,484.30)	\$0.00	\$4,626.89
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift Maddox Backpack Consentino	\$0.00	\$10,000.00	(\$3,071.03)	\$0.00	\$6,928.97
2521500	Gift for Gale Park Restoration	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,466.36	\$0.00	(\$1,170.10)	\$0.00	\$2,296.26
2542300	Council on Aging Gifts Account	\$7,427.43	\$673.67	(\$623.66)	\$0.00	\$7,477.44
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39

City of Haverhill Massachusetts

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2592300	Recreation Gifts Account	\$1,109.78	\$955.00	\$0.00	\$0.00	\$2,074.78
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1936 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$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
2620001	COVID-19 CARES ACT	\$1,888,715.04	\$2,115,881.30	(\$2,909,611.99)	\$0.00	\$1,094,984.35
2620002	COVID-19 FEMA	(\$371,522.15)	\$21,248.98	(\$2,583,646.40)	\$0.00	(\$2,933,919.57)
2620003	ARPA-CLFRF Federal	\$0.00	\$12,519,840.00	\$0.00	\$0.00	\$12,519,840.00
2620004	ARPA-CLFRF State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620541	ESMV Covid-19	\$0.00	\$23,659.00	(\$3,993.92)	\$0.00	\$19,665.08
2620901	CDBG-CV	(\$72,323.13)	\$727,310.61	(\$647,984.45)	\$0.00	\$7,003.03
2621121	COVID19 Vaccination Support	\$0.00	\$181,807.00	(\$4,355.09)	\$0.00	\$177,451.91
2621161	COVID Response Grant-Clerk	\$0.00	\$37,460.00	(\$37,460.00)	\$0.00	\$0.00
2621220	FEMA Assist Firefighters Covid-19	\$0.00	\$0.00	(\$25,109.59)	\$0.00	(\$25,109.59)
2621610	IMLS Cares Act	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milvale/Broadway Pump & Tre	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvemer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$113,762.11	\$390,000.00	(\$91,798.10)	\$0.00	\$411,964.01
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$1,702,880.04)	\$4,523,021.00	(\$3,423,703.42)	\$0.00	(\$603,562.46)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$136,864.43	\$0.00	(\$95,584.07)	\$0.00	\$41,280.36
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	(\$1,118,730.33)	\$4,877,842.00	(\$4,696,003.82)	\$0.00	(\$936,892.15)
3119019	Water 20" & 36" Mains Non-SRF	\$52,875.50	\$0.00	\$0.00	\$0.00	\$52,875.50
3119020	Sewer System Improvements	\$946,510.43	\$0.00	(\$705,413.21)	\$0.00	\$241,097.22
3120453	Amesbury Road Land Acquisition	\$0.00	\$272,000.00	(\$272,000.00)	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPA	\$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	(\$19,633.39)	\$0.00	\$5,284.95
3211015	Sewer Rehab & Repair	\$172,290.78	\$0.00	(\$17,486.32)	\$0.00	\$154,804.46
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	VW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$14,834.94)	\$0.00	\$14,834.94	\$0.00	\$0.00
3214013	CW-14-18 CSO PHII & Stormwater Tasks	(\$2,651.38)	\$0.00	\$2,651.38	\$0.00	\$0.00
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,288,454.41	\$0.00	(\$1,288,454.41)	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$142,898.57)	\$701,474.00	(\$503,138.34)	\$0.00	\$55,437.09
3217001	CW-17-14 Carlton St & N Ave Pump Station:	\$15,617.69	\$16,866.00	(\$15,000.00)	\$0.00	\$17,483.69
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	\$0.00	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$223,284.48	\$1,569,404.41	(\$1,325,006.03)	\$0.00	\$467,682.86
3220014	Wastewater Capital Outlay	\$378,661.00	\$0.00	(\$274,073.27)	\$0.00	\$104,587.73
3220423	Stormwater System Improvements	\$144,000.00	\$0.00	(\$111,665.00)	\$0.00	\$32,335.00
3221442	Sewer System Cleaning Truck (Bond)	\$0.00	\$500,000.00	(\$457,712.00)	\$0.00	\$42,288.00
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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	(\$68,155.00)	\$0.00	\$0.00
3314043	Water Loss Bradford Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,905,550.18)	\$0.00	\$201,122.08	\$0.00	(\$2,704,428.10)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$750,000.00	\$68,155.00	(\$31,079.52)	\$0.00	\$787,075.48
3319029	Track Reconstruction & Improvement	\$184,389.46	\$0.00	(\$184,389.46)	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$204,094.64	\$170,000.00	(\$330,511.75)	\$0.00	\$43,582.89
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319726	Consentino Roof	\$4,470.82	\$0.00	(\$2,800.00)	\$0.00	\$1,670.82
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$344,672.10	\$0.00	(\$137,667.85)	\$0.00	\$207,004.25
3319801	School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$238,931.76	\$0.00	(\$238,931.76)	\$0.00	\$0.00
3400010	Fuel Depot 9/2003	\$16,398.12	\$0.00	(\$16,398.12)	\$0.00	\$0.00
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$222.16	\$0.00	\$0.00	\$0.00	\$222.16
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	Police Station Canopy	\$150,000.00	\$76,000.00	(\$168,191.00)	\$0.00	\$57,809.00
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	\$0.00
3414222	FY14 Water St Greenway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3414300	FY14 HHS Curbing & Cement Decking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415222	Ayers Village Fire Stn Heating Rps.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415300	FY15 Consentino Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$11,069.50	\$0.00	\$0.00	\$0.00	\$11,069.50
3416121	FY16 Rail Trail	\$14,875.49	\$31,744.90	(\$43,342.90)	\$0.00	\$3,277.49
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
3416155	City IT New Core Switch	\$12,196.95	\$0.00	(\$7,525.00)	\$0.00	\$4,671.95
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$16,906.88	\$0.00	(\$9,400.00)	\$0.00	\$7,506.88
3416192	FY16 Retaining Wall City Hall	\$139,059.85	\$0.00	(\$73,317.17)	\$0.00	\$65,742.68
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

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3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW Dump Truck (FY21 Bond)	\$0.00	\$184,810.00	(\$184,810.00)	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$16,096.60	\$0.00	(\$16,096.00)	\$0.00	\$0.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$20,000.00	(\$9,250.00)	\$0.00	\$10,750.00
3417194	City Hall Exterior Repairs	\$39,710.00	\$100,000.00	(\$121,812.50)	\$0.00	\$17,897.50
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417215	Dog Pound Repairs	\$24,365.70	\$0.00	(\$16,845.72)	\$0.00	\$7,519.98
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$0.00	\$1,025,000.00	(\$1,021,376.00)	\$0.00	\$3,624.00
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$2,900.00	\$0.00	\$0.00	\$4,900.00
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

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3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$3,848.78	\$0.00	(\$2,212.50)	\$0.00	\$1,636.28
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418212	Police Station Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	(\$1,610.00)	\$0.00	\$7,448.42
3418216	Police Station Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	(\$5,881.37)	\$0.00	\$0.00
3418218	Radio System Public Safety (Bond)	\$1,044.51	\$0.00	\$0.00	\$0.00	\$1,044.51
3418219	Safety Camera Nichols Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$66,099.44	\$0.00	(\$66,099.44)	\$0.00	\$0.00
3419192	City Hall Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$34,706.84	\$0.00	\$0.00	\$0.00	\$34,706.84
3419221	Fire Mobile & Portable Radios	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419222	Fire Rescue Truck (Bond)	(\$699,921.00)	\$700,000.00	\$0.00	\$0.00	\$79.00
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419424	Replace Streetlights	\$5,114.59	\$0.00	\$0.00	\$0.00	\$5,114.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$674.92	\$0.00	\$0.00	\$0.00	\$674.92
3420121	Covid-19 Emergency	\$130,025.03	(\$32,750.00)	(\$97,275.03)	\$0.00	\$0.00
3420220	Water St Fire Station Repairs	\$302,539.96	\$0.00	(\$212,270.77)	\$0.00	\$90,269.19
3420221	Ayers Village Station Repairs	\$9,070.19	\$0.00	\$0.00	\$0.00	\$9,070.19
3420410	Rte 110/108 Intersection	\$207,000.00	\$30,120.00	(\$172,544.24)	\$0.00	\$64,575.76
3420415	North Ave Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420420	Complete Streets-Marsh Ave	\$48,500.00	\$0.00	(\$40,943.40)	\$0.00	\$7,556.60
3420422	Highway Building Repairs	\$982.36	\$0.00	\$0.00	\$0.00	\$982.36
3420500	Vietnam Veteran Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420501	Operation Booth	\$23.07	\$0.00	\$0.00	\$0.00	\$23.07
3421141	Assessor Property Change Detection	\$0.00	\$21,000.00	(\$20,132.41)	\$0.00	\$867.59
3421422	Highway One-Ton Truck (Bond)	\$0.00	\$58,119.00	(\$58,119.00)	\$0.00	\$0.00
3421481	Parking Kiosks (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440155	Info Tech Capital Projects	\$0.00	\$56,000.00	(\$7,269.16)	\$0.00	\$48,730.84
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$369,171.01)	\$2,042,458.82	(\$1,866,366.98)	\$0.00	(\$193,079.17)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chap 90 50831 Shared Streets & Spaces	\$0.00	\$48,735.50	(\$49,738.80)	\$0.00	(\$1,003.30)
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danich 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
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$33,782.14	\$0.00	\$0.00	(\$55,059.36)

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3716422	Sidewalk & Other Repair Projects	\$131,836.94	\$570,689.00	(\$684,887.78)	\$0.00	\$17,638.16
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$398,496.14
3719220	Broadway Fire Alarm MA100357	(\$5,336.00)	\$0.00	\$5,336.00	\$0.00	\$0.00
3719410	Small Bridge Improvements MA103466	(\$72,262.85)	\$72,795.50	(\$532.65)	\$0.00	\$0.00
3719423	Roadways	\$800,101.63	\$0.00	(\$746,933.92)	\$0.00	\$53,167.71
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	\$4,325.50	\$0.00	(\$4,325.50)	\$0.00	\$0.00
4106470	Mass 21 Elern Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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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 Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191800	FY 19 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$1,333.78	\$0.00	(\$1,333.78)	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$1,589.90	\$0.00	(\$1,589.90)	\$0.00	\$0.00
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Leat	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$21,669.22	\$100.00	(\$21,769.22)	\$0.00	\$0.00
4201800	FY20 Title III 180	\$18,957.28	\$38,642.00	(\$41,265.41)	\$0.00	\$16,333.87
4201950	FY 20 State Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$371,929.92	\$311,406.00	(\$164,223.74)	\$0.00	\$519,112.18
4202440	FY20 21st CCLC Enhanced Stud w/IEP	(\$1,384.08)	\$0.00	\$1,384.08	\$0.00	\$0.00
4202450	FY20 245 21st CCLC Enhanced IEP	(\$22,601.42)	\$27,000.00	(\$4,398.58)	\$0.00	\$0.00
4202620	FY20 262 Sped Early Childhood	(\$17,121.92)	\$7,352.00	\$9,769.92	\$0.00	\$0.00
4203050	FY20 Title I 305	\$472,803.92	\$35,100.00	(\$439,083.20)	\$0.00	\$88,820.72
4203090	FY20 Title IV 309	\$5,849.61	\$13,548.00	(\$4,456.72)	\$0.00	\$14,940.89
4203360	FY20 Imp Stud Access to Behavioral Health	(\$25,723.47)	\$38,500.00	(\$12,776.53)	\$0.00	\$0.00
4203910	FY 20 Inclusive Preschool 391 Grant	(\$1,098.65)	\$0.00	\$1,098.65	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205270	FY20 21st CCLC HQ Summer Exp	(\$2,309.37)	\$11,129.00	(\$8,819.63)	\$0.00	\$0.00
4205280	FY20 FC 528 ASOST Summer 21	(\$9,214.53)	\$0.00	(\$37,584.62)	\$0.00	(\$46,799.15)
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$4,036.18	\$8,343.00	(\$12,379.18)	\$0.00	\$0.00
4206460	FY 20 21st CCLC Exemplary Programs	\$23,260.72	\$23,545.00	(\$46,805.72)	\$0.00	\$0.00
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211020	FY21 102 CvRF Grant	\$0.00	\$1,834,803.00	(\$1,755,013.28)	\$0.00	\$79,789.72
4211130	FY21 ESSER Grant	\$0.00	\$1,589,916.00	(\$1,595,764.51)	\$0.00	(\$5,848.51)
4211170	FY21 117 SOA Grant	\$0.00	\$10,000.00	(\$13,990.00)	\$0.00	(\$3,990.00)
4211180	FY21 118 RLTE	\$0.00	\$366,356.00	(\$366,356.00)	\$0.00	\$0.00
4211340	FY21 134 Student Learning Devices	\$0.00	\$3,763.00	\$0.00	\$0.00	\$3,763.00
4211400	FY21 140 Title IIA	\$0.00	\$219,771.00	(\$216,699.02)	\$0.00	\$3,071.98
4211540	FY21 Cafe CvRF	\$0.00	\$55,440.01	\$0.00	\$0.00	\$55,440.01
4211800	FY21 180 Title III ELL	\$0.00	\$50,358.00	(\$20,761.65)	\$0.00	\$29,596.35
4212310	FY21 231 LEAP Grant	\$0.00	\$9,772.00	(\$1,884.41)	\$0.00	\$7,887.59
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$0.00	\$1,357,670.00	(\$1,078,215.66)	\$0.00	\$279,454.34
4212440	FY21 244 21st CCLC Enhanced IEP	\$0.00	\$3,650.00	(\$1,479.69)	\$0.00	\$2,170.31
4212620	FY21 262 Sped PS	\$0.00	\$72,505.00	(\$72,505.15)	\$0.00	(\$0.15)
4212740	FY21 274 SPED Program Improvement	\$0.00	\$34,819.00	(\$4,857.00)	\$0.00	\$29,962.00
4212980	FY21 298 EC Special Ed Improvement	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00
4213050	FY21 305 Title I	\$0.00	\$1,815,684.00	(\$1,739,687.47)	\$0.00	\$75,996.53
4213090	FY21 309 Title IV	\$0.00	\$131,915.00	(\$120,007.23)	\$0.00	\$11,907.77
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214000	FY 21 400 Perkins	\$0.00	\$23,565.00	(\$21,841.88)	\$0.00	\$1,723.12
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4214320	FY21 FAFSA Completion Opportunity Grant	\$0.00	\$6,706.00	(\$6,468.47)	\$0.00	\$237.53
4214600	FY21 Early College Grant	\$0.00	\$36,297.00	(\$27,985.79)	\$0.00	\$8,311.21
4215260	PreK-3 Remote Learning Partnership Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4215270	FY21 HQ Summer Learning	\$0.00	\$27,635.00	(\$25,206.83)	\$0.00	\$2,428.17
4215280	FY 21 Inc Access to Q After & Summer	\$0.00	\$63,991.00	(\$32,477.99)	\$0.00	\$31,513.01
4215281	FY21 528 ASOST	\$0.00	\$32,184.00	(\$32,183.41)	\$0.00	\$0.59

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4215300	ASOST Summer Program	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215302	FY21 530 ASOST-Q SY	\$0.00	\$0.00	(\$4,324.73)	\$0.00	(\$4,324.73)
4215420	FY 21 Summer Food Service Prog Expansio	\$0.00	\$1,096.00	(\$10,967.00)	\$0.00	(\$9,871.00)
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215760	FY21 576 Early Literacy Screening Assessm	\$0.00	\$51,912.00	(\$3,000.00)	\$0.00	\$48,912.00
4216130	FY21 613 Support Student Beh & Mental He	\$0.00	\$57,391.00	(\$24,219.40)	\$0.00	\$33,171.60
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216450	FY 21 21st CCLC Continuation	\$0.00	\$254,648.00	(\$195,367.67)	\$0.00	\$59,280.33
4216451	FY21 21st CCLC Rollover Funds	\$0.00	\$8,658.00	(\$86,584.00)	\$0.00	(\$77,926.00)
4216460	FY21 646 21st C Exemplary	\$0.00	\$83,154.00	(\$93,210.45)	\$0.00	(\$10,056.45)
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
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 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	\$43,776.98	\$0.00	(\$40,700.00)	\$0.00	\$3,076.98
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293360	Imp Stud Access to Beh & Mental Health Sei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,879.31	\$30.50	\$0.00	\$0.00	\$1,909.81
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$467,558.56	\$97,356.44	\$0.00	\$0.00	\$564,915.00
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,592.50	\$8,511.50	(\$8,780.74)	\$0.00	\$32,323.26
4332056	HHS Summer School	\$0.00	\$0.00	(\$43.42)	\$0.00	(\$43.42)
4332057	Early Childhood Int Preschool	\$50,853.51	(\$892.80)	\$0.00	\$0.00	\$49,960.71
4332058	Discovery After School Snack Revolving	\$61,150.48	\$2,176.32	(\$8,876.17)	\$0.00	\$54,450.63
4332059	Swim Program	\$69,551.83	\$54,730.00	(\$26,774.72)	\$0.00	\$97,507.11
4332060	Fine Arts & Extra Greenleaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	COVID19 Rapid Response Grant	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00
4332065	HALT Program	\$50,914.33	\$38,237.75	\$0.00	\$0.00	\$89,152.08
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$5,275.91	\$0.00	(\$149.48)	\$0.00	\$5,126.43
4332070	Greenleaf Academy Donation Fund	\$17,719.34	\$500.00	\$0.00	\$0.00	\$18,219.34
4332071	School Athletics Donations-Restricted	\$39,223.05	\$4,845.98	(\$15,750.57)	\$0.00	\$28,318.46
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Tech Device Repair Revolving Account	\$0.00	\$20,168.67	\$0.00	\$0.00	\$20,168.67
4332074	Bradford Husky Hangout Summer Program	\$8,125.44	\$0.00	\$0.00	\$0.00	\$8,125.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$7,298.00	\$0.00	\$0.00	\$9,121.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,598.78	\$0.00	\$0.00	\$0.00	\$5,598.78
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$1,244.36	\$274.00	(\$1,454.99)	\$0.00	\$63.37
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332082	HHS Donation Restricted- Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,151.93	\$0.00	(\$1,457.86)	\$0.00	\$2,694.07
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
4332088	JG Whitlier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$85.60	\$500.00	(\$137.10)	\$0.00	\$448.50
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	\$10,000.00	\$0.00	(\$10,451.82)	\$0.00	(\$451.82)
4332103	Tilton Calming Corners Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332106	Fantini RLA Donation	\$0.00	\$10,000.00	(\$7,135.00)	\$0.00	\$2,865.00
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$332.33	\$0.00	\$0.00	\$0.00	\$332.33
4332153	HHS Lost Book Fund	\$3,581.75	\$3.99	\$0.00	\$0.00	\$3,585.74
4332155	HHS PLTW	\$28,222.25	\$0.00	(\$11,626.97)	\$0.00	\$16,595.28
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$7,949.41	\$0.00	\$0.00	\$0.00	\$7,949.41
4332180	Athletics	\$116,015.77	\$35,864.20	(\$12,120.00)	\$0.00	\$139,779.97
4332200	Haverhill Cafeteria Account	\$339,714.89	\$2,445,793.23	(\$2,555,378.17)	\$0.00	\$230,129.95
4332201	HS Special Needs Café A/C	\$59,062.42	\$8,702.00	(\$7,103.66)	\$0.00	\$60,660.76
4332202	HHS School Store	\$37,003.22	\$7,643.85	(\$13,288.14)	\$0.00	\$31,358.93

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$3,344.41	\$16,296.77	(\$14,062.63)	\$0.00	\$5,578.55
4332300	All Day Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$2,950,760.74	\$3,383,676.00	(\$2,888,678.35)	\$0.00	\$3,445,758.39
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$16,447.48	\$10,000.00	(\$7,903.53)	\$0.00	\$18,543.95
4401002	Angela Iannaio Memorial Fund	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$1,356.75	\$2,710.65	(\$800.00)	\$0.00	\$3,267.40
4401015	Maddox Covid 19 Prevention Donation	\$0.00	\$10,000.00	(\$3,700.00)	\$0.00	\$6,300.00
4401020	Maddox Early Literacy Grant	\$42,764.60	\$50,000.00	(\$80,812.39)	\$0.00	\$11,952.21
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4401035	Golden Hill American Heart Association	\$0.00	\$2,000.00	(\$1,661.30)	\$0.00	\$338.70
4401040	Bradford Buddy Bench Fund	\$0.00	\$820.62	\$0.00	\$0.00	\$820.62
4410000	Better Vision Grant	\$5,706.06	\$5,000.00	(\$8,985.95)	\$0.00	\$1,720.11
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
4411000	NE Dairy Food	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00
4411001	GENYOUth, Inc	\$0.00	\$10,000.00	(\$7,396.79)	\$0.00	\$2,603.21
4412000	MA Coronavirus Releit	\$0.00	\$534,025.00	(\$236,939.54)	\$0.00	\$297,085.46
4432210	Rental of Knife School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4471010	Cummings Moody Donation	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
4491000	CCE SPED PD Grant	\$10,961.83	\$0.00	\$0.00	\$0.00	\$10,961.83
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$76,696.79	\$36,522.18	(\$55,086.03)	\$0.00	\$58,132.94
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$41,848.00	\$116,561.00	\$0.00	\$0.00	\$158,409.00
4542902	Transportation	\$114,932.20	\$0.00	(\$114,932.20)	\$0.00	\$0.00
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	\$0.00	\$9.99	\$0.00	\$0.00	\$9.99
4543810	Silver Hill Library Account	\$30.39	\$189.99	\$0.00	\$0.00	\$220.38
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypsic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	Doug Flutie Autism Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4544810	ROTC Federal Reimbursement Fund	\$7,162.60	\$41,509.49	\$0.00	\$0.00	\$48,672.09
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	Project Bread Grant	\$2,283.66	\$0.00	(\$2,283.66)	\$0.00	\$0.00
4550253	CDBG BackPack 68 Grant	\$2,745.66	\$0.00	(\$2,105.29)	\$0.00	\$640.37
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607500	Covid 19 School Expenses	(\$39,867.00)	\$0.00	(\$1,555,954.35)	\$0.00	(\$1,595,821.35)
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title I Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,207,985.07	\$13,112,955.72	(\$10,907,339.42)	\$0.00	\$4,413,601.37
6010050	Water Fund	\$6,434,451.50	\$9,417,630.89	(\$10,083,376.59)	\$0.00	\$5,768,705.80
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$524,582.22)	\$0.00	(\$524,582.22)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$371,892.05)	\$0.00	(\$371,892.05)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,818,283.78	\$511,776.85	(\$2,000,000.00)	\$0.00	\$4,330,060.63
8001001	Trust Fund-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002000	Trust Funds Private Purpose	\$5,561,137.31	\$0.00	\$0.00	\$0.00	\$5,561,137.31
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$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	\$322,781.08	\$77,347.79	\$0.00	\$0.00	\$400,128.87
Grand Total:		\$49,963,969.30	\$288,258,736.59	(\$277,617,003.31)	\$0.00	\$60,605,702.58

End of Report



Haverhill

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

September 30, 2021

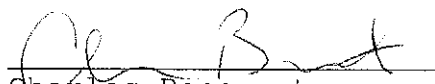
8.2

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,


Charles Benevento
City Auditor

City of Haverhill Massachusetts

Current Financial Statements - General Fund For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$6,616,800.80	\$1,674,531.89	\$1,674,531.89	\$4,942,268.91	\$0.00	\$4,942,268.91	74.7%
Real Estate Tax (-)	\$108,968,420.45	\$21,606,211.96	\$21,606,211.96	\$87,362,208.49	\$0.00	\$87,362,208.49	80.2%
Tax Liens (-)	\$0.00	\$27,596.24	\$27,596.24	(\$27,596.24)	\$0.00	(\$27,596.24)	0.0%
Other Tax (-)	\$0.00	\$1,645.80	\$1,645.80	(\$1,645.80)	\$0.00	(\$1,645.80)	0.0%
Sub-total : Tax Revenue	(\$115,585,221.25)	(\$23,309,985.89)	(\$23,309,985.89)	(\$92,275,235.36)	\$0.00	(\$92,275,235.36)	79.8%
Local Receipts							
Fines and Foreits (-)	\$895,000.00	\$82,996.79	\$82,996.79	\$812,003.21	\$0.00	\$812,003.21	90.7%
Investment Income (-)	\$300,000.00	\$39,022.03	\$39,022.03	\$260,977.97	\$0.00	\$260,977.97	87.0%
Licenses and Permits (-)	\$2,166,400.00	\$624,274.80	\$624,274.80	\$1,542,125.20	\$0.00	\$1,542,125.20	71.2%
Special Assessments (-)	\$0.00	\$144.95	\$144.95	(\$144.95)	\$0.00	(\$144.95)	0.0%
Miscellaneous non-recurring (-)	\$300,000.00	\$85.05	\$85.05	\$299,914.95	\$0.00	\$299,914.95	100.0%
Motor Vehicle Excise (-)	\$7,352,284.00	\$211,128.57	\$211,128.57	\$7,141,155.43	\$0.00	\$7,141,155.43	97.1%
Other Excise (-)	\$1,815,000.00	\$1,096.25	\$1,096.25	\$1,813,903.75	\$0.00	\$1,813,903.75	99.9%
Penalties & Interest on Taxes/Excise (-)	\$455,000.00	\$31,885.91	\$31,885.91	\$423,114.09	\$0.00	\$423,114.09	93.0%
Payment in Lieu of Taxes (-)	\$2,351,000.00	\$190,786.16	\$190,786.16	\$2,160,213.84	\$0.00	\$2,160,213.84	91.9%
Fees (-)	\$1,181,100.00	\$98,083.83	\$98,083.83	\$1,083,016.17	\$0.00	\$1,083,016.17	91.7%
Rentals (-)	\$175,000.00	\$8,490.47	\$8,490.47	\$166,509.53	\$0.00	\$166,509.53	95.1%
Other Departmental (-)	\$767,000.00	\$144,706.57	\$144,706.57	\$622,293.43	\$0.00	\$622,293.43	81.1%
Sub-total : Local Receipts	(\$17,757,784.00)	(\$1,432,701.38)	(\$1,432,701.38)	(\$16,325,082.62)	\$0.00	(\$16,325,082.62)	91.9%
State Aid							
Chapter 70 (School Aid) (-)	\$64,582,843.00	\$5,415,203.00	\$5,415,203.00	\$59,167,640.00	\$0.00	\$59,167,640.00	91.6%
General State Aid (-)	\$10,801,758.00	\$900,146.00	\$900,146.00	\$9,901,612.00	\$0.00	\$9,901,612.00	91.7%
Other School Aid (-)	\$881,233.00	\$80,189.00	\$80,189.00	\$801,044.00	\$0.00	\$801,044.00	90.9%
Other non-School Aid (-)	\$724,148.00	\$3,983.00	\$3,983.00	\$720,165.00	\$0.00	\$720,165.00	99.4%
Sub-total : State Aid	(\$76,989,982.00)	(\$6,399,521.00)	(\$6,399,521.00)	(\$70,590,461.00)	\$0.00	(\$70,590,461.00)	91.7%
Transfers In							
Transfers from Other Funds (-)	\$1,594,816.38	\$0.00	\$0.00	\$1,594,816.38	\$0.00	\$1,594,816.38	100.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Current Financial Statements - General Fund For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$1,594,816.38)	\$0.00	\$0.00	(\$1,594,816.38)	\$0.00	(\$1,594,816.38)	100.0%
Budget Only							
Free Cash (-)	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	100.0%
Sub-total : Budget Only	(\$4,900,000.00)	\$0.00	\$0.00	(\$4,900,000.00)	\$0.00	(\$4,900,000.00)	100.0%
Total : INCOME	(\$216,827,803.63)	(\$31,142,208.27)	(\$31,142,208.27)	(\$185,685,595.36)	\$0.00	(\$185,685,595.36)	85.6%
EXPENSES							
General Government							
Assessing (+)	\$419,565.52	\$24,176.88	\$24,176.88	\$395,388.64	\$0.00	\$395,388.64	94.2%
City Council (+)	\$198,266.24	\$19,804.25	\$19,804.25	\$178,461.99	\$0.00	\$178,461.99	90.0%
Mayor (+)	\$398,401.04	\$40,597.80	\$40,597.80	\$357,803.24	\$0.00	\$357,803.24	89.8%
Auditor/Finance Director (+)	\$389,579.80	\$54,936.65	\$54,936.65	\$334,643.15	\$0.00	\$334,643.15	85.9%
Treasurer/Collector (+)	\$648,640.24	\$46,650.29	\$46,650.29	\$601,989.95	\$0.00	\$601,989.95	92.8%
Purchasing (+)	\$126,375.20	\$10,354.93	\$10,354.93	\$116,020.27	\$0.00	\$116,020.27	91.8%
Law Departemnt (+)	\$323,604.96	\$6,968.91	\$6,968.91	\$316,636.05	\$0.00	\$316,636.05	97.8%
Human Recources (+)	\$296,496.20	\$38,841.22	\$38,841.22	\$257,654.98	\$0.00	\$257,654.98	86.9%
Municipal Information Systems (MIS) (+)	\$642,834.00	\$152,158.00	\$152,158.00	\$490,676.00	\$5,802.00	\$484,874.00	75.4%
City Clerk/Licensing (+)	\$566,341.52	\$34,766.95	\$34,766.95	\$531,574.57	\$8,852.83	\$522,721.74	92.3%
Constituent Services (+)	\$163,679.12	\$21,487.74	\$21,487.74	\$142,191.38	\$0.00	\$142,191.38	86.9%
Sub-total : General Government	\$4,173,783.84	\$450,743.62	\$450,743.62	\$3,723,040.22	\$14,654.83	\$3,708,385.39	88.8%
Community & Economic Development							
Economic Dev. & Planning (+)	\$256,167.06	\$19,056.81	\$19,056.81	\$237,110.25	\$0.00	\$237,110.25	92.6%
Building & Zoning (+)	\$301,419.68	\$29,139.98	\$29,139.98	\$272,279.70	\$0.00	\$272,279.70	90.3%
Inspection & Health (+)	\$537,944.55	\$53,786.27	\$53,786.27	\$484,158.28	\$0.00	\$484,158.28	90.0%
School Nurse (+)	\$41,900.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$41,900.00	100.0%
Sub-total : Community & Economic Development	\$1,137,431.29	\$101,983.06	\$101,983.06	\$1,035,448.23	\$0.00	\$1,035,448.23	91.0%
Public Safety							
Police (+)	\$13,650,183.13	\$1,522,207.40	\$1,522,207.40	\$12,127,975.73	\$31,341.17	\$12,096,634.56	88.6%
Fire (+)	\$11,554,779.53	\$1,110,628.54	\$1,110,628.54	\$10,444,150.99	\$19,958.23	\$10,424,192.76	90.2%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Current Financial Statements - General Fund For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

☐ 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	\$25,299,962.66	\$2,632,835.94	\$2,632,835.94	\$22,667,126.72	\$51,299.40	\$22,615,827.32	89.4%
Education							
School Department (+)	\$98,683,213.00	\$1,273,298.60	\$1,273,298.60	\$97,409,914.40	\$88,639,511.12	\$8,770,403.28	8.9%
Voch. Tech. (+)	\$9,413,257.40	\$0.00	\$0.00	\$9,413,257.40	\$0.00	\$9,413,257.40	100.0%
Additional Education Programs (+)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
Sub-total : Education	\$108,111,470.40	\$1,273,298.60	\$1,273,298.60	\$106,838,171.80	\$88,639,511.12	\$18,198,660.68	16.8%
Public Works							
Building Maint. (+)	\$337,236.28	\$12,380.21	\$12,380.21	\$324,856.07	\$1,213.00	\$323,643.07	96.0%
Administration (+)	\$100,915.49	\$18,987.88	\$18,987.88	\$81,927.61	\$73.98	\$81,853.63	81.1%
Highways (+)	\$1,725,043.24	\$144,331.46	\$144,331.46	\$1,580,711.78	\$10,588.91	\$1,570,122.87	91.0%
Solid Waste & Recycling (+)	\$5,362,963.91	\$14,661.06	\$14,661.06	\$5,348,302.85	\$255,328.20	\$5,092,974.65	95.0%
Parking Area (+)	\$422,402.20	\$45,974.23	\$45,974.23	\$376,427.97	\$1,700.00	\$374,727.97	88.7%
Street Markings (+)	\$112,483.00	\$0.00	\$0.00	\$112,483.00	\$732.10	\$111,750.90	99.3%
Vehicle Maint. (+)	\$280,545.20	\$19,785.18	\$19,785.18	\$260,760.02	\$3,351.30	\$257,408.72	91.8%
Park Departemnt (+)	\$657,117.40	\$49,099.82	\$49,099.82	\$608,017.58	\$8,977.23	\$599,040.35	91.2%
Outdoor Lighting (+)	\$499,000.00	\$57,611.67	\$57,611.67	\$441,388.33	\$0.00	\$441,388.33	88.5%
Snow & Ice Removal (+)	\$710,000.00	\$327.15	\$327.15	\$709,672.85	\$0.00	\$709,672.85	100.0%
Sub-total : Public Works	\$10,207,706.72	\$363,158.66	\$363,158.66	\$9,844,548.06	\$281,964.72	\$9,562,583.34	93.7%
Human Services							
Citizen Center (+)	\$375,664.16	\$67,908.84	\$67,908.84	\$307,755.32	\$3,013.35	\$304,741.97	81.1%
Senior Services (+)	\$13,700.00	\$11,734.13	\$11,734.13	\$1,965.87	\$0.00	\$1,965.87	14.3%
Recreation (+)	\$220,930.00	\$25,774.81	\$25,774.81	\$195,155.19	\$11,837.55	\$183,317.64	83.0%
Stadium Commission (+)	\$14,443.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$14,443.00	100.0%
Veterans Services (+)	\$1,044,552.32	\$45,832.13	\$45,832.13	\$998,720.19	\$440.00	\$998,280.19	95.6%
Public Library (+)	\$1,636,653.24	\$183,847.99	\$183,847.99	\$1,452,805.25	\$2,580.71	\$1,450,224.54	88.6%
Sub-total : Human Services	\$3,305,942.72	\$335,097.90	\$335,097.90	\$2,970,844.82	\$17,871.61	\$2,952,973.21	89.3%
Other							
Group Insurance (school) (+)	\$15,048,116.00	\$1,851.30	\$1,851.30	\$15,046,264.70	\$1,002,404.13	\$14,043,860.57	93.3%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Current Financial Statements - General Fund For the Period 07/01/2021 through 07/31/2021

Fiscal Year: 2021-2022

☐ 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 (+)	\$2,734,275.40	\$102,538.72	\$102,538.72	\$2,631,736.68	\$181,773.59	\$2,449,963.09	89.6%
Debt Services (+)	\$8,114,877.00	\$266,851.29	\$266,851.29	\$7,848,025.71	\$0.00	\$7,848,025.71	96.7%
Group Insurance (non school) (+)	\$7,569,854.00	\$393,883.07	\$393,793.37	\$7,176,060.63	\$2,068.21	\$7,173,992.42	94.8%
State Assessments (+)	\$7,216,772.00	\$619,564.00	\$619,564.00	\$6,597,208.00	\$0.00	\$6,597,208.00	91.4%
Liability Insurance (+)	\$695,905.00	\$446,073.00	\$446,073.00	\$249,832.00	\$0.00	\$249,832.00	35.9%
Other (+)	\$1,986,750.77	\$0.00	\$0.00	\$1,986,750.77	\$0.00	\$1,986,750.77	100.0%
Transfers to Other Fund (+)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.0%
Reserve for Abatement/Exempt (Overlay) (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Snow & Ice Deficit (+)	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	100.0%
Pensions (+)	\$19,649,956.00	\$19,649,956.00	\$19,649,956.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Other	\$64,591,506.17	\$21,480,717.38	\$21,480,627.68	\$43,110,878.49	\$1,186,245.93	\$41,924,632.56	64.9%
Total : EXPENSES	\$216,827,803.80	\$26,637,835.16	\$26,637,745.46	\$190,190,058.34	\$90,191,547.61	\$99,998,510.73	46.1%
NET (ADDITION)/DEFICIT	\$0.17	(\$4,504,373.11)	(\$4,504,462.81)	\$4,504,462.98	\$90,191,547.61	(\$85,687,084.63)	50404167
							429.4%

End of Report

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$23,983,675.51	\$31,142,208.27	(\$26,637,835.16)	\$0.00	\$28,488,048.62
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$711,787.19)	\$0.00	(\$711,787.19)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102717	CDBG FY2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102718	CDBG FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102719	CDBG FY2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102720	CDBG FY2020	\$0.00	\$5,506.39	(\$25,271.36)	\$0.00	(\$19,764.97)
2102721	CDBG FY2021	(\$337,753.06)	\$1,775.00	(\$15,514.90)	\$0.00	(\$351,492.96)
2102722	CDBG FY2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$5,092.25	\$6,968.52	(\$7,143.52)	\$0.00	\$4,917.25
2102902	CDBG/MHFA Loan Program	\$18,702.04	\$0.00	\$0.00	\$0.00	\$18,702.04
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$14,537.71	\$0.00	\$0.00	\$0.00	\$14,537.71
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2109512	Parking Garage-Downtown	\$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
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$16,301.99	\$0.00	\$0.00	\$0.00	\$16,301.99
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$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
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210110	MA Clean Energy Choice	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant FY21	\$4,608.07	\$0.00	\$0.00	\$0.00	\$4,608.07
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	\$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
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211580	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$92,547.91)	\$0.00	\$0.00	\$0.00	(\$92,547.91)
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$69,545.90	\$0.00	(\$1,401.90)	\$0.00	\$68,144.00
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing (FY21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215211	Shannon Grant (FY21)	\$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
2216200	Naloxone (Narcen) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,617.69	\$0.00	\$0.00	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$32,143.67	\$70.07	(\$206.83)	\$0.00	\$32,006.91
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcen) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$1,207.72	\$0.00	\$0.00	\$0.00	\$1,207.72
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91
2217710	TDI Small Business Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MtBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219121	Green Communities Grant	(\$72,528.87)	\$0.00	\$0.00	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	(\$380.04)	\$0.00	(\$380.04)
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219250	Last Alarm-Honor Guard Uniforms	\$3,226.28	\$0.00	\$0.00	\$0.00	\$3,226.28
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	(\$140,004.75)	\$0.00	\$0.00	\$0.00	(\$140,004.75)
2220182	Urban Agenda Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2220200	MAPC Covid-19	\$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	(\$14,552.67)	\$0.00	\$0.00	\$0.00	(\$14,552.67)
2220215	Shannon Grant (FY20)	\$24,750.81	\$0.00	\$0.00	\$0.00	\$24,750.81
2220220	SAFE Grant FY20	\$7,371.03	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	\$41,031.14	\$14,207.43	\$0.00	\$0.00	\$55,238.57
2220500	Vietnam Veterans Memorial	\$8,377.27	\$0.00	\$0.00	\$0.00	\$8,377.27
2220550	State 911 Grant - Support/Incentive	(\$116,842.95)	\$0.00	(\$35,320.80)	\$0.00	(\$152,163.75)
2220551	State 911 Grant - Training	\$18,881.70	\$3,525.80	\$0.00	\$0.00	\$22,407.50
2220552	State 911 Grant - Medical Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220630	Riverside Park FY20 Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220700	Census Grant FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	(\$797.58)	\$0.00	\$0.00	\$0.00	(\$797.58)
2220910	EMPG Grant FY20	(\$25,482.03)	\$0.00	\$0.00	\$0.00	(\$25,482.03)
2221121	ADA Accessibility Grant	(\$27,280.00)	\$0.00	\$0.00	\$0.00	(\$27,280.00)
2221182	Omsteen Redevelopment (MASSWORKS)	(\$100,967.61)	\$0.00	\$0.00	\$0.00	(\$100,967.61)
2221200	Shannon Grant (FY21)	\$28,710.80	\$0.00	\$0.00	\$0.00	\$28,710.80
2221210	Municipal Road Safety FY21	(\$16,406.00)	\$0.00	\$0.00	\$0.00	(\$16,406.00)
2221212	MA Municipal Police Staffing FY21	\$173,992.98	\$0.00	(\$42,336.18)	\$0.00	\$131,656.80
2221215	Address Verification Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221220	SAFE Grant (FY21)	\$3,744.00	\$0.00	(\$688.20)	\$0.00	\$3,055.80
2221221	Firefighter Safety Equipment	\$0.00	\$0.00	(\$24,704.00)	\$0.00	(\$24,704.00)
2221410	Little River Dam Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221450	Asset Management Plan Grant	(\$30,000.00)	\$30,000.00	\$0.00	\$0.00	\$0.00
2221630	Plug Pond Improvements (PARC)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$26,641.96	\$36,766.00	(\$3,086.15)	\$0.00	\$60,321.81
2252560	Formula Grant COA FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY21	\$12,331.49	\$0.00	\$0.00	\$0.00	\$12,331.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292547	Essential School Health FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$0.00	(\$7,458.00)	\$0.00	(\$7,458.00)
2292549	ESH FY 21	\$118,327.40	\$0.00	(\$27.75)	\$0.00	\$118,299.65
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292551	ESH Regional Nurse Consultant FY 21	\$0.00	\$0.00	(\$24,453.44)	\$0.00	(\$24,453.44)
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$32,642.79	\$7,312.05	\$0.00	\$0.00	\$39,954.84
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$23,287.28	\$1,180.00	(\$2,817.48)	\$0.00	\$21,649.80
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$1,235.41	\$285.00	\$0.00	\$0.00	\$1,520.41
2302227	Waterways Fund	\$39,411.90	\$600.00	\$0.00	\$0.00	\$40,011.90
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	\$79,201.31	\$0.00	(\$703.70)	\$0.00	\$78,497.61
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	\$26,895.30	\$0.00	\$0.00	\$0.00	\$26,895.30
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$34,579.33	\$1,986.20	(\$11,230.40)	\$0.00	\$25,335.13
2302388	Fed Law Enf Narcotic Revolving	\$60,983.09	\$204.88	\$0.00	\$0.00	\$61,187.97
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	\$18,706.75	\$14,354.00	(\$12,787.81)	\$0.00	\$20,272.94
2302663	Skating Rink Revolving	\$31,712.62	\$0.00	(\$6,168.31)	\$0.00	\$25,544.31
2302666	Citizen Center Revolving	\$664.28	\$455.00	(\$410.00)	\$0.00	\$709.28
2302667	Council on Aging Revolving	\$506.31	\$550.00	(\$1,205.00)	\$0.00	(\$148.69)
2302670	Wood School Day Care Revolving Fund	\$54,755.82	\$1,062.76	(\$5,874.75)	\$0.00	\$49,943.83
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$50,833.24	\$0.00	\$0.00	\$0.00	\$50,833.24

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2302781	Reimb Extended Polling Hours	\$2,801.58	\$0.00	(\$3,855.00)	\$0.00	\$88,946.58
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	\$6,851.94	\$0.00	\$0.00	\$0.00	\$6,851.94
2402171	Sale of Non - Tax Title Real Estate	\$624,557.50	\$0.00	\$0.00	\$0.00	\$624,557.50
2403000	Auditorium Rental Cust. Maint	\$9,205.46	\$0.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$34,432.50	\$1,150.00	\$0.00	\$0.00	\$35,582.50
2403009	Veterans Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$75,528.40	\$0.00	\$0.00	\$0.00	\$75,528.40
2502210	DEA Narcotics Fund	\$26,174.04	\$7,687.19	(\$1,677.22)	\$0.00	\$32,184.01
2502563	Commission on Disability Issues	\$89,576.47	\$640.00	\$0.00	\$0.00	\$90,216.47
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	\$705.69	\$0.00	\$0.00	\$0.00	\$705.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2512171	Gift for Haverhill Trails Equipment	\$659.94	\$0.00	\$0.00	\$0.00	\$659.94
2512400	Gift for Memorial Bench	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$725.04	\$0.00	\$0.00	\$0.00	\$725.04
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	\$4,706.81	\$0.00	\$0.00	\$0.00	\$4,706.81
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$17,399.98	\$0.00	(\$948.00)	\$0.00	\$16,451.98
2519500	Gift for Vietnam Memorial	\$4,626.89	\$0.00	(\$103.48)	\$0.00	\$4,523.41
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift Maddox Backpack Consentino	\$6,928.97	\$0.00	(\$301.29)	\$0.00	\$6,627.68
2521500	Gift for Gale Park Restoration	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2522422	Gift for Touch-A-Truck	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$2,296.26	\$0.00	\$0.00	\$0.00	\$2,296.26
2542300	Council on Aging Gifts Account	\$7,477.44	\$0.00	\$0.00	\$0.00	\$7,477.44
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$2,074.78	\$0.00	\$0.00	\$0.00	\$2,074.78
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2620001	COVID-19 CARES ACT	\$1,094,984.35	\$0.00	(\$198.35)	\$0.00	\$1,094,786.00
2620002	COVID-19 FEMA	(\$2,933,919.57)	\$0.00	(\$14,271.60)	\$0.00	(\$2,948,191.17)
2620003	ARPA-CLFRF Federal	\$12,519,840.00	\$0.00	\$0.00	\$0.00	\$12,519,840.00
2620004	ARPA-CLFRF State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620541	ESMV Covid-19	\$19,665.08	\$0.00	\$0.00	\$0.00	\$19,665.08
2620901	CDBG-CV	\$7,003.03	\$24,847.08	(\$22,104.51)	\$0.00	\$9,745.60
2621121	COVID19 Vaccination Support	\$177,451.91	\$0.00	(\$600.00)	\$0.00	\$176,851.91
2621161	COVID Response Grant-Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2621220	FEMA Assist Firefighters Covid-19	(\$25,109.59)	\$0.00	\$0.00	\$0.00	(\$25,109.59)
2621610	IMLS Cares Act	\$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	Milwaukee/Broadway Pump & Tre	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$411,964.01	\$0.00	\$0.00	\$0.00	\$411,964.01
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	(\$603,562.46)	\$0.00	\$0.00	\$0.00	(\$603,562.46)
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	\$41,280.36	\$0.00	\$0.00	\$0.00	\$41,280.36
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	(\$936,892.15)	\$0.00	(\$863.90)	\$0.00	(\$937,756.05)
3119019	Water 20" & 36" Mains Non-SRF	\$52,875.50	\$0.00	\$0.00	\$0.00	\$52,875.50
3119020	Sewer System Improvements	\$241,097.22	\$0.00	(\$1,708.90)	\$0.00	\$239,388.32
3120453	Amesbury Road Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPA	\$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	\$5,284.95	\$0.00	(\$740.67)	\$0.00	\$4,544.28
3211015	Sewer Rehab & Repair	\$154,804.46	\$0.00	\$0.00	\$0.00	\$154,804.46
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	\$55,437.09	\$0.00	\$0.00	\$0.00	\$55,437.09
3217001	CW-17-14 Carlton St & N Ave Pump Station:	\$17,483.69	\$0.00	\$0.00	\$0.00	\$17,483.69
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	\$0.00	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$487,682.86	\$0.00	(\$33,909.92)	\$0.00	\$433,772.94
3220014	Wastewater Capital Outlay	\$104,587.73	\$0.00	\$0.00	\$0.00	\$104,587.73
3220423	Stormwater System Improvements	\$32,335.00	\$0.00	\$0.00	\$0.00	\$32,335.00
3221442	Sewer System Cleaning Truck (Bond)	\$42,288.00	\$0.00	\$0.00	\$0.00	\$42,288.00
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314043	Water Loss Bradford Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,704,428.10)	\$0.00	\$0.00	\$0.00	(\$2,704,428.10)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3318725	Consentino Facility Study	\$787,075.48	\$0.00	(\$9,338.80)	\$0.00	\$777,736.68
3319029	Track Reconstruction & Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$43,582.89	\$0.00	\$0.00	\$0.00	\$43,582.89
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319726	Consentino Roof	\$1,670.82	\$0.00	\$0.00	\$0.00	\$1,670.82
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$207,004.25	\$0.00	\$0.00	\$0.00	\$207,004.25
3319801	School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400010	Fuel Depot 9/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	(\$15,168.53)	\$0.00	(\$15,168.53)
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$222.16	\$0.00	\$0.00	\$0.00	\$222.16
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	Police Station Canopy	\$57,809.00	\$0.00	\$0.00	\$0.00	\$57,809.00
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	\$0.00

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3414222	FY14 Water St Greenway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414300	FY14 HHS Curbing & Cement Decking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415222	Ayers Village Fire Stn Heating Rps.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415300	FY15 Consenting Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$11,069.50	\$0.00	\$0.00	\$0.00	\$11,069.50
3416121	FY16 Rail Trail	\$3,277.49	\$0.00	\$0.00	\$0.00	\$3,277.49
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
3416155	City IT New Core Switch	\$4,671.95	\$0.00	\$0.00	\$0.00	\$4,671.95
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$7,506.88	\$0.00	\$0.00	\$0.00	\$7,506.88
3416192	FY16 Retaining Wall City Hall	\$65,742.68	\$0.00	\$0.00	\$0.00	\$65,742.68
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

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3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW Dump Truck (FY21 Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00
3417194	City Hall Exterior Repairs	\$17,897.50	\$0.00	\$0.00	\$0.00	\$17,897.50
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417215	Dog Pound Repairs	\$7,519.98	\$0.00	(\$1,321.92)	\$0.00	\$6,198.06
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$3,624.00	\$0.00	\$0.00	\$0.00	\$3,624.00
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00

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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	\$1,636.28	\$0.00	\$0.00	\$0.00	\$1,636.28
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418212	Police Station Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$7,448.42	\$0.00	\$0.00	\$0.00	\$7,448.42
3418216	Police Station Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418218	Radio System Public Safety (Bond)	\$1,044.51	\$0.00	\$0.00	\$0.00	\$1,044.51
3418219	Safety Camera Nichols Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419192	City Hall Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419220	Fire Station Generators	\$34,706.84	\$0.00	\$0.00	\$0.00	\$34,706.84
3419221	Fire Mobile & Portable Radios	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419424	Replace Streetlights	\$5,114.59	\$0.00	\$0.00	\$0.00	\$5,114.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$674.92	\$0.00	\$0.00	\$0.00	\$674.92
3420121	Covid-19 Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420220	Water St Fire Station Repairs	\$90,269.19	\$0.00	(\$750.00)	\$0.00	\$89,519.19
3420221	Ayers Village Station Repairs	\$9,070.19	\$0.00	\$0.00	\$0.00	\$9,070.19
3420410	Rte 110/108 Intersection	\$64,575.76	\$0.00	\$0.00	\$0.00	\$64,575.76
3420415	North Ave Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420420	Complete Streets-Marsh Ave	\$7,556.60	\$0.00	(\$1,012.89)	\$0.00	\$6,543.71
3420422	Highway Building Repairs	\$982.36	\$0.00	\$0.00	\$0.00	\$982.36
3420500	Vietnam Veteran Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420501	Operation Booth	\$23.07	\$0.00	\$0.00	\$0.00	\$23.07
3421141	Assessor Property Change Detection	\$867.59	\$0.00	\$0.00	\$0.00	\$867.59
3421422	Highway One-Ton Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421481	Parking Kiosks (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440155	Info Tech Capital Projects	\$48,730.84	\$0.00	\$0.00	\$0.00	\$48,730.84
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

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3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$193,079.17)	\$0.00	(\$1,472.00)	\$0.00	(\$194,551.17)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chap 90 50831 Shared Streets & Spaces	(\$1,003.30)	\$0.00	\$0.00	\$0.00	(\$1,003.30)
3600013	Chap 90 50831 Shared Streets - Winter St	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00
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

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3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$55,059.36)	\$0.00	\$0.00	\$0.00	(\$55,059.36)
3716422	Sidewalk & Other Repair Projects	\$17,638.16	\$0.00	\$0.00	\$0.00	\$17,638.16
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$398,496.14
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3719423	Roadways	\$53,167.71	\$0.00	\$0.00	\$0.00	\$53,167.71
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	\$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

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4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Roller)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Roller)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191800	FY 19 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Leal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201800	FY20 Title III 180	\$16,333.87	\$0.00	\$0.00	\$0.00	\$16,333.87
4201950	FY 20 State Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$519,112.18	\$0.00	(\$43,125.53)	\$0.00	\$475,986.65
4202440	FY20 21st CCLC Enhanced Stud w/IEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
4203050	FY20 Title I 305	\$68,820.72	\$0.00	(\$4,070.70)	\$0.00	\$64,750.02
4203090	FY20 Title IV 309	\$14,940.89	\$0.00	\$0.00	\$0.00	\$14,940.89
4203360	FY20 Imp Stud Access to Behavioral Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203910	FY 20 Inclusive Preschool 391 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205270	FY20 21st CCLC HQ Summer Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205280	FY20 FC 528 ASOST Summer 21	(\$46,799.15)	\$0.00	\$0.00	\$0.00	(\$46,799.15)
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206460	FY 20 21st CCLC Exemplary Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211020	FY21 102 CVRF Grant	\$79,789.72	\$7,272.00	\$0.00	\$0.00	\$87,061.72
4211130	FY21 ESSER Grant	(\$5,848.51)	\$301,740.00	\$0.00	\$0.00	\$295,891.49
4211170	FY21 117 SOA Grant	(\$3,990.00)	\$17,500.00	(\$17,500.00)	\$0.00	(\$3,990.00)
4211180	FY21 118 RLTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211340	FY21 134 Student Learning Devices	\$3,763.00	\$0.00	\$0.00	\$0.00	\$3,763.00
4211400	FY21 140 Title IIA	\$3,071.98	\$95,909.00	\$0.00	\$0.00	\$98,980.98
4211540	FY21 Cafe CVRF	\$55,440.01	\$0.00	\$0.00	\$0.00	\$55,440.01
4211800	FY21 180 Title III ELL	\$29,596.35	\$40,406.00	(\$26,342.28)	\$0.00	\$43,660.07
4212310	FY21 231 LEAP Grant	\$7,887.59	\$0.00	(\$1,500.60)	\$0.00	\$6,386.99
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$279,454.34	\$0.00	(\$9,153.84)	\$0.00	\$270,300.50
4212440	FY21 244 21st CCLC Enhanced IEP	\$2,170.31	\$0.00	(\$3,779.18)	\$0.00	(\$1,608.87)
4212620	FY21 262 Sped PS	(\$0.15)	\$0.00	\$0.00	\$0.00	(\$0.15)
4212740	FY21 274 SPED Program Improvement	\$29,962.00	\$0.00	\$0.00	\$0.00	\$29,962.00
4212980	FY21 298 EC Special Ed Improvement	\$6,138.00	\$0.00	\$0.00	\$0.00	\$6,138.00
4213050	FY21 305 Title I	\$75,996.53	\$298,372.00	(\$89,831.24)	\$0.00	\$284,537.29
4213090	FY21 309 Title IV	\$11,907.77	\$35,486.00	(\$223.54)	\$0.00	\$47,170.23
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214000	FY 21 400 Perkins	\$1,723.12	\$0.00	(\$1,600.00)	\$0.00	\$123.12
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214320	FY21 FAESA Completion Opportunity Grant	\$237.53	\$3,294.00	(\$1,360.00)	\$0.00	\$2,171.53
4214600	FY21 Early College Grant	\$8,311.21	\$0.00	(\$7,818.16)	\$0.00	\$493.05
4215260	PreK-3 Remote Learning Partnership Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4215270	FY21 HQ Summer Learning	\$2,428.17	\$0.00	(\$3,250.00)	\$0.00	(\$821.83)
4215280	FY 21 Inc Access to Q After & Summer	\$31,513.01	\$0.00	(\$5,504.30)	\$0.00	\$26,008.71
4215281	FY21 528 ASOST	\$0.59	\$16,276.00	\$0.00	\$0.00	\$16,276.59
4215300	ASOST Summer Program	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215302	FY21 530 ASOST-Q SY	(\$4,324.73)	\$0.00	(\$2,710.36)	\$0.00	(\$7,035.09)
4215420	Summer Food Service Prog Expansion	(\$9,871.00)	\$0.00	\$0.00	\$0.00	(\$9,871.00)
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215760	FY21 576 Early Literacy Screening Assessm	\$48,912.00	\$0.00	\$0.00	\$0.00	\$48,912.00
4216130	FY21 613 Support Student Beh & Mental He	\$33,171.60	\$0.00	(\$21,908.53)	\$0.00	\$11,263.07
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216450	FY 21 21st CCLC Continuation	\$59,280.33	\$0.00	(\$33,789.75)	\$0.00	\$25,490.58
4216451	FY21 21st CCLC Rollover Funds	(\$77,926.00)	\$0.00	\$0.00	\$0.00	(\$77,926.00)
4216460	FY21 646 21st C Exemplary	(\$10,056.45)	\$0.00	(\$8,722.50)	\$0.00	(\$18,778.95)
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221170	FY22 SOA Grant	\$0.00	\$5,725.00	\$0.00	\$0.00	\$5,725.00
4221400	FY22 140 Title II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221800	FY22 180 Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222400	FY22 Sped IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222440	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223050	FY22 305 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223090	FY22 309 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224000	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225260	FY22 526 PreK-3 Remote Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225270	FY22 527 Exp HQ Summer Learning	\$0.00	\$4,000.00	(\$3,620.92)	\$0.00	\$379.08
4225280	FY22 528 PAC	\$0.00	\$3,054.00	(\$1,540.93)	\$0.00	\$1,513.07
4225300	FY22 530 PAC Revenue	\$0.00	\$3,100.00	(\$14,037.75)	\$0.00	(\$10,937.75)
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4226450	Undesignated	\$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

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4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opiod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$3,076.98	\$0.00	\$0.00	\$0.00	\$3,076.98
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

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4290660	School Big Yellow School Bus	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Tumaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293001	District Wide IT WIFI Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293250	FY19 325 Tumaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293360	Imp Stud Access to Beh & Mental Health Sei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,909.81	\$0.00	\$0.00	\$0.00	\$1,909.81
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$564,915.00	\$0.00	\$0.00	\$0.00	\$564,915.00
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,323.26	\$0.00	(\$8,004.01)	\$0.00	\$24,319.25
4332056	HHS Summer School	(\$43.42)	\$0.00	(\$87,503.43)	\$0.00	(\$87,546.85)
4332057	Early Childhood Int Preschool	\$49,960.71	\$0.00	\$0.00	\$0.00	\$49,960.71
4332058	Discovery After School Snack Revolving	\$54,450.63	\$1,224.00	(\$1,012.10)	\$0.00	\$54,662.53
4332059	Swim Program	\$97,507.11	\$0.00	(\$2,986.43)	\$0.00	\$94,520.68
4332060	Fine Arts & Extra Greenleaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	COVID19 Rapid Response Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332065	HALT Program	\$89,152.08	\$5,660.00	\$0.00	\$0.00	\$94,812.08

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.IT INC. Grant (HHS)	\$5,126.43	\$0.00	\$0.00	\$0.00	\$5,126.43
4332070	Greenleaf Academy Donation Fund	\$18,219.34	\$0.00	\$0.00	\$0.00	\$18,219.34
4332071	School Athletics Donations-Restricted	\$28,318.46	\$0.00	\$0.00	\$0.00	\$28,318.46
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Tech Device Repair Revolving Account	\$20,168.67	\$139.00	\$0.00	\$0.00	\$20,307.67
4332074	Bradford Husky Hangout Summer Program	\$8,125.44	\$0.00	\$0.00	\$0.00	\$8,125.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$9,121.59	\$0.00	\$0.00	\$0.00	\$9,121.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,598.78	\$0.00	\$0.00	\$0.00	\$5,598.78
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$63.37	\$0.00	\$0.00	\$0.00	\$63.37
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$2,694.07	\$0.00	\$0.00	\$0.00	\$2,694.07
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$448.50	\$0.00	\$0.00	\$0.00	\$448.50
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	(\$451.82)	\$0.00	\$0.00	\$0.00	(\$451.82)
4332103	Tilton Calming Corners Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332106	Fantini RLA Donation	\$2,865.00	\$0.00	\$0.00	\$0.00	\$2,865.00
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$332.33	\$0.00	\$0.00	\$0.00	\$332.33
4332153	HHS Lost Book Fund	\$3,585.74	\$0.00	\$0.00	\$0.00	\$3,585.74
4332155	HHS PLTW	\$16,595.28	\$0.00	\$0.00	\$0.00	\$16,595.28
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$7,949.41	\$0.00	\$0.00	\$0.00	\$7,949.41
4332180	Athletics	\$139,779.97	\$0.00	(\$35.00)	\$0.00	\$139,744.97
4332190	Cafe Emergency Operating Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332200	Haverhill Cafeteria Account	\$230,129.95	\$362,366.57	(\$163,144.96)	\$0.00	\$429,351.54
4332201	HS Special Needs Café AVC	\$60,660.76	\$0.00	\$0.00	\$0.00	\$60,660.76
4332202	HHS School Store	\$31,358.93	\$0.00	\$0.00	\$0.00	\$31,358.93
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$5,578.55	\$1,327.75	(\$2,063.12)	\$0.00	\$4,843.18
4332300	All Day Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$3,445,758.39	\$0.00	\$0.00	\$0.00	\$3,445,758.39
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	\$18,543.95	\$0.00	\$0.00	\$0.00	\$18,543.95
4401002	Angela Iannalfo Memorial Fund	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$3,267.40	\$0.00	\$0.00	\$0.00	\$3,267.40
4401015	Maddox Covid 19 Prevention Donation	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
4401020	Maddox Early Literacy Grant	\$11,952.21	\$0.00	(\$7,678.77)	\$0.00	\$4,273.44

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4401035	Golden Hill American Heart Association	\$338.70	\$0.00	\$0.00	\$0.00	\$338.70
4401040	Bradford Buddy Bench Fund	\$820.62	\$0.00	\$0.00	\$0.00	\$820.62
4410000	Better Vision Grant	\$1,720.11	\$0.00	(\$103.90)	\$0.00	\$1,616.21
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410000	NE Dairy Food	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00
4410001	GENYOUth, Inc	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21
4410000	MA Coronavirus Releit	\$297,085.46	\$0.00	(\$52,699.00)	\$0.00	\$244,386.46
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	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471010	Cummings Moody Donation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4491000	CCE SPED PD Grant	\$10,961.83	\$0.00	\$0.00	\$0.00	\$10,961.83
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$58,132.94	\$0.00	\$0.00	\$0.00	\$58,132.94
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$158,409.00	\$9,713.00	\$0.00	\$0.00	\$168,122.00
4542902	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9.99	\$0.00	\$0.00	\$0.00	\$9.99
4543810	Silver Hill Library Account	\$220.38	\$0.00	\$0.00	\$0.00	\$220.38

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	Doug Flutie Autism Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4544810	ROTC Federal Reimbursement Fund	\$48,672.09	\$3,499.79	\$0.00	\$0.00	\$52,171.88
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	\$640.37	\$0.00	\$0.00	\$0.00	\$640.37
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607500	Covid 19 School Expenses	(\$1,595,821.35)	\$0.00	(\$561.90)	\$0.00	(\$1,596,383.25)
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$3,889,019.15	\$342,400.16	(\$2,243,451.80)	\$0.00	\$1,987,967.51
6010050	Water Fund	\$5,396,813.75	\$289,562.15	(\$3,364,553.69)	\$0.00	\$2,321,822.21
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2021-2022

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$998.43)	\$0.00	(\$998.43)
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	\$4,330,060.63	\$84,004.47	\$0.00	\$0.00	\$4,414,065.10
8001001	Trust Fund-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002000	Trust Funds Private Purpose	\$5,845,927.41	\$0.00	\$0.00	\$0.00	\$5,845,927.41
8003000	Health Trust Fund - Employee	\$89.70	\$0.00	\$0.00	\$0.00	\$89.70
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$400,128.87	\$5,430.82	\$0.00	\$0.00	\$405,559.69
Grand Total:		\$60,890,492.68	\$33,292,803.35	(\$33,925,346.52)	\$0.00	\$60,257,949.51

End of Report



Haverhill

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

October 1 2021

Council President Barrett and Members of the City Council

RE: Early Voting in person

Dear President Barrett and Councillors:

Early voting has been extended again by the Legislature until December 15, 2021. This allows us to provide early voting in person for the November 2 municipal election.

It is my recommendation that early voting be held in person in the City Hall basement (former RMV location) from Monday October 25 through Friday Oct 29, from 8-4 and on Thursday, October 28, from 8-8PM.

Additionally, I also recommend early voting be held on the following dates and locations:

- Saturday, October 22, St James/Tilton Upper, 415 Primrose St., 10-4PM
- Sunday, October 23 at Somebody Cares, located at 358 Washington St., 2:30-7PM
- Tuesday, October 26 Greystone Elderly Housing (Bradford Terrace), 10-4PM
- Wednesday, October 27, 25 Washington Square, 10-4PM

I request the Council's approval for this request.

Sincerely,

Linda L Koutoulas
Haverhill City Clerk

(12.1.1)

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW ☒
*RENEWAL ☐

DATE OF REQUEST 9/15/21 DATE OF APPROVAL _____

NAME: Jorge & Luisa Ruiz

ADDRESS: 60 High St 1st Fl Apt 1R Haverhill, MA 01832

TELEPHONE #: 978-476-0598

VEHICLE TYPE: Ford Explorer

PLATE #: 89CH86

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

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

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

If yes, location? _____

* Luisa Ruiz Jorge Ruiz
Applicant Signature

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

☒ Approve

☐ Denied

Reason for denial

Ralph P. Pature
Chief of Police Signature

☐ Approve

☐ Denied

Reason for denial

City Council Approval

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

*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL.

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

To: Chief Pistone

From: Officer Zachary Phair

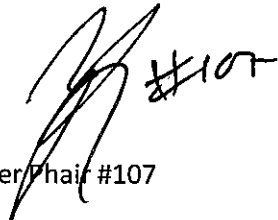
Date: 09/27/2021

RE: Handicap parking sign application

Dear Sir,

I have spoken with applicants, Jorge and Luisa Ruiz, in regards to an application for a handicap sign at 60 High St. I have inspected the area in front of the applicant's house. At this time they meet all of the requirements and I would recommend that a sign be placed at that location. Both are physically handicapped and the residence does not have a driveway.

Respectfully,



Officer Phair #107



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

13.1

ORDERED:

That in accordance with the provisions of Section 63, Chapter 54 of the General Laws, notice is hereby given that Meetings of citizens of the City qualified to vote for City Officers will be held in the several polling places designated for that purpose by the Mayor on TUESDAY, the SECOND day of NOVEMBER 2021, and all such citizens will, on said date, in the several precincts in which they are entitled to vote, give in their votes on one ballot for not more than one candidate for the office of MAYOR for the term of two years, for not more than nine candidates for the office of CITY COUNCILLOR for the term of two years, and for not more than three candidates for the office of SCHOOL COMMITTEE for the term of four years, and on the following non-binding questions:

QUESTION 1:

"Shall the following Home Rule Petition providing for the election of at large and ward councilors be adopted and forwarded to the General Court for enactment?

_____ Yes

_____ No

HOME RULE PETITION

AN ACT PROVIDING FOR THE ELECTION OF AT LARGE AND WARD COUNCILORS IN THE CITY OF HAVERHILL.

Be it enacted, etc. as follows:

SECTION 1. City Council. Notwithstanding chapter 43 of the General Laws or any other general or special law or rule, regulation or ordinance to the contrary, there shall be in the city of Haverhill a city council of 11 members, which council shall have all the rights, powers and duties of the city except as otherwise provided by the general laws, this act, the city charter, or any amendments thereto. Each councilor shall be elected for a term of 2 years: 4 councilors shall be elected at large by the voters of the entire city and 1 councilor shall be elected from each district of the city of Haverhill, which district shall be one ward, or otherwise, as defined in the ordinances of the city.

SECTION 2. Nomination. (a) Councilor at large. An individual seeking to be elected as councilor at large shall be a resident and registered voter of the city on the date they take out nomination papers for the office and at all times thereafter. Nomination papers for councilor

202100701442982-HAV-CITY

at large shall be signed by no less than 50 registered voters of the city. (b) District Councilor. An individual seeking election as a district councilor shall be a resident and registered voter of the city and that district, on the date they take out nomination papers for the office and at all times thereafter, except as provided for in Section 3 below. Nomination papers for district councilor shall be signed by no less than 25 registered voters of the district from which the individual seeks to be elected.

SECTION 3. Removal from City or Ward. A councilor at large or district councilor that removes from the city during their elected term shall be deemed by the city clerk to have vacated their office. A district councilor that moves from one ward to another during the first 18 months of the elected term shall be deemed to have vacated their seat, however, a district councilor who removes from the district from which they were elected during the last six months of the elected term may complete their term as district councilor.

SECTION 4. Effective Date. This act shall take effect upon passage, and the offices of four councilors at large and seven ward councilors shall appear on the ballot at the 2023 biennial city election. Nomination papers shall differentiate between councilor at large and district councilor, and shall be furnished by the city clerk to individuals requesting the same. All incumbent elected councilors who submit nomination papers for election to any position on the city council at such 2023 biennial city election shall be entitled to have the words "candidate for re-nomination" or "candidate for re-election" appear next to their name on the ballot."

QUESTION 2:

"Shall the following Home Rule Petition providing for the election of at large and ward School Committee Members be adopted and forwarded to the General Court for enactment?

_____ Yes

_____ No

HOME RULE PETITION

AN ACT PROVIDING FOR THE ELECTION OF AT LARGE AND WARD SCHOOL COMMITTEE MEMBERS IN THE CITY OF HAVERHILL.

Be it enacted, etc. as follows:

SECTION 1. School Committee. Notwithstanding chapter 43 of the General Laws or any other general or special law or rule, regulation or ordinance to the contrary, there shall be in the city of Haverhill a school committee of 9 members, which committee shall have all the rights, powers and duties of a school committee as provided by the general laws, this act, the city charter, or any amendments thereto. The mayor shall serve, in an ex officio capacity, as chairperson of the school committee, with a voice and a vote. Each other member shall be elected for a term of 2 years: 3 school committee member shall be elected at large by the

voters of the city and 5 school committee member shall be elected from each district of the city, which district shall be defined in the ordinances of the city.

SECTION 2. Nomination. (a) **School Committee Member At Large.** An individual seeking to be elected as school committee member at large shall be a resident and registered voter of the city on the date they take out nomination papers for the office and at all times thereafter. Nomination papers for school committee member at large shall be signed by no less than 50 registered voters of the city. (b) **District School Committee Member.** An individual seeking election as a district school committee member shall be a resident and registered voter of the city, and that district, on the date they take out nomination papers for the office and at all times thereafter, except as provided for in Section 3 below. Nomination papers for district school committee member shall be signed by no less than 25 registered voters of the district from which the individual seeks to be elected.

SECTION 3. Removal from City or District. A school committee member at large or district school committee member that removes from the city during their elected term shall be deemed by the city clerk to have vacated their office. A district school committee member that moves from one district to another during the first 18 months of the elected term shall be deemed to have vacated their seat, however, a district school committee member who removes from the district from which they were elected during the last six months of the elected term may complete their term as district school committee member.

SECTION 4. Effective Date. This act shall take effect upon passage, and the offices of eight school committee members, 5 district school committee members, and 3 school committee member at large shall appear on the ballot at the 2023 biennial city election. Nomination papers shall differentiate between school committee member at large and district school committee member, and shall be furnished by the city clerk to individuals requesting the same. All incumbent elected school committee members holding office as of the effective date of this act who submit nomination papers for election to any position on the school committee at such 2023 biennial city election shall be entitled to have the words "candidate for re-nomination" or "candidate for re-election" appear next to their name on the ballot."

The polls at said meeting shall be opened at seven o'clock in the forenoon and be kept open until eight o'clock in the evening, and be it further

ORDERED: That notice of the above meetings shall be posted on the Municipal bulletin board and in the City Clerk's Office.



Document

CITY OF HAVERHILL

In Municipal Council

13,2

Ordered:

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

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Professional Drafting Inc	\$ 653.50	Highway Department
Fidelity House CRC	\$ 326.70	Mayor's Office
Greater Haverhill Chamber	\$ 90.00	Mayor's Office

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.CITYOFHAVERHILL.COM

October 1, 2021

City Council President Barrett and Members of the Haverhill City Council

RE: FY2021 Bills

Dear Madame President and Members of the Haverhill City Council:

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

Vendor	Amount	Account
Professional Drafting	\$ 653.50	Highway Department
Fidelity House CRC	\$ 326.70	Mayor's Office
Greater Haverhill Chamber	\$ 90.00	Mayor's Office
TOTAL	\$ 1,070.20	

I recommend approval.

Very truly yours,

James J. Fiorentini, Mayor

JJF/lyf

City Council

PROFESSIONAL DRAFTING INC.

65 AVCO RD.

UNIT L

HAVERHILL, MA 01835

Voice: **978-374-3577**

Fax: **978-374-2225**

INVOICE

Invoice Number: 32831

Invoice Date: Apr 9, 2021

Page: 1

Bill To:

HAVERHILL DPW
500 PRIMROSE ST.
HAVERHILL, MA 01835

Ship to:

Customer ID	Customer PO	Payment Terms	
HAVERHILL DPW		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
		4/7/21	5/9/21

Quantity	Item	Description	Unit Price	Amount
1.00		Service HP Designjet T795: Replaced the Service Station and also Performed a General Cleaning and Maintenance. HP Designjet T795 Service Station	415.00	415.00
1.50	HOURS OCE - HOURS L Z	HOURS LABOR PACKING SLIP # 2974	159.00	238.50
Subtotal				653.50
Sales Tax				
Freight				
Total Invoice Amount				653.50
Payment/Credit Applied				
TOTAL				653.50

Check/Credit Memo No:

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

INVOICE

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

Invoice Date
6/30/2021

Invoice #
Comm-0621-01

<u>W/E</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/5/2021	Mail Assistant	4.00	\$14.85	\$59.40
6/12/2021	Mail Assistant	5.25	\$14.85	\$77.96
6/19/2021	Mail Assistant	4.75	\$14.85	\$70.54
6/26/2021	Mail Assistant	5.00	\$14.85	\$74.25
6/30/2021	Mail Assistant	3.00	\$14.85	\$44.55
	Total Hours	22.00		

Payment is due upon presentation

TOTAL

\$326.70

Please remit payment payable to:

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

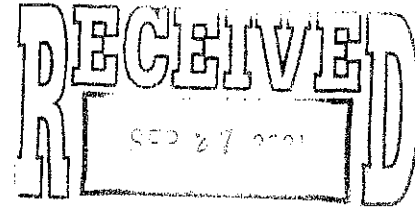


Greater Haverhill Chamber
2 Merrimack St 3rd Floor
Haverhill, MA 01830
(978) 373-5663 | fax: (978) 373-8060
info@haverhillchamber.com

Invoice

Invoice Date: 6/11/2021
Invoice Number: 51669522022566

Office of the Mayor
James Fiorentini
4 Summer Street, Room 100
Haverhill, MA 01830



By: _____

		Terms	Due Date
		Due and Payable on Receipt	6/11/2021
Description	Quantity	Rate	Amount
105th Annual Dinner (James Fiorentini)	1	\$90.00	\$90.00
Subtotal:			\$90.00
Tax:			\$0.00
Total:			\$90.00
Payment/Credit Applied:			\$0.00
Balance:			\$90.00

CITY COUNCIL

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



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

15.1
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.cityofhaverhill.com
citycncl@cityofhaverhill.com

2021 OCT 10 10:09:13 AM

September 29, 2021

TO: President and Members of the City Council:

Councillor Daly O'Brien requests a discussion regarding providing shaded areas in our city playgrounds.

Mary Ellen Daly O'Brien
City Councillor Mary Ellen Daly O'Brien

(meeting 10/5/21)

CITY COUNCIL

MELINDA E. BARRETT
PRESIDENT
COLIN F. LePAGE
VICE PRESIDENT
JOSEPH J. BEVILACQUA
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THOMAS J. SULLIVAN
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MICHAEL S. MCGONAGLE
MARY ELLEN DALY O'BRIEN
WILLIAM J. MACEK



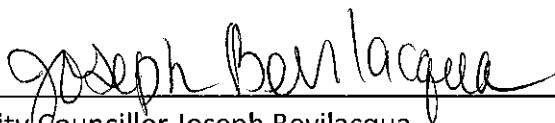
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

15.2
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4 SUMMER STREET
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www.cityofhaverhill.com
citycncl@cityofhaverhill.com

September 29, 2021

TO: President and Members of the City Council:

Councillor Bevilacqua requests discussion regarding public attendance and their recognition at City Council meetings/hearings.



City Councillor Joseph Bevilacqua

(Meeting 10/5/21)

CITY COUNCIL

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



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

15,3
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.cityofhaverhill.com
citycndl@cityofhaverhill.com

September 30, 2021

To: President and Members of the City Council:

Councillors LePage, Jordan and Michitson request status updates on the Consentino School Building project, the SOI submission for the JG Whittier School and request for Mayor to reconvene the Joint Facilities Committee (last meeting held 4/28/20).

Colin LePage /lab
City Council Vice President Colin LePage

John Michitson /lab
City Councillor John Michitson

Timothy Jordan /lab
City Councillor Timothy Jordan

(meeting 10/5/21)

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



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

15.4

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

Councillors LePage and Barrett request a discussion on the effects of the Hale debt along with existing and pending school buildings capital budget debt on the FY22 and future budgets.

Colin DeBaze Kar

City Council Vice President Colin LePage

Melinda Barrett 1106

City Council President Melinda Barrett

(meeting 10/5/2021)

15,5

CITY COUNCIL

MELINDA E. BARRETT
PRESIDENT
COLIN F. LEPAGE
VICE PRESIDENT
JOSEPH J. BEVILACQUA
JOHN A. MICHITSON
THOMAS J. SULLIVAN
TIMOTHY J. JORDAN
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MARY ELLEN DALY O'BRIEN
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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

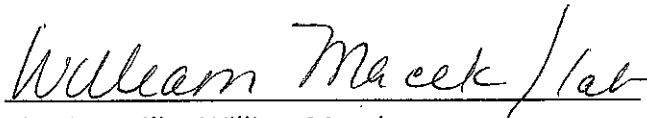
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TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.cityofhaverhill.com
citycncd@cityofhaverhill.com

2021 OCT 10 PM 10:51

October 1, 2021

TO: President and Members of the City Council:

Councillor Macek wishes to discuss the overall positive experience during a Haverhill High School visit on Friday, October 1st along with Councillors LePage, Bevilacqua, Michitson, and Jordan.



City Councillor William Macek

(Meeting 10/5/21)

83-B

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

16.1

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

September 17, 2021

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

RE: Salary Ordinance & First Contract submission

Dear Madame President and Members of the Haverhill City Council:

Please find attached a Salary Ordinance and a First Contract between the City of Haverhill and the Haverhill Dispatchers Union Group. This ordinance must be placed on file for 10 days. I recommend approval.

Very truly yours,

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

JJF/lyf

IN CITY COUNCIL: September 21 2021
TO COME BACK WITH SALARY ORDINANCE
OCTOBER 5 2021
Attest:

City Clerk

Salaries & 1st Contract

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director 
DATE: 8/24/2021
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: Dispatchers Group
CONTRACT PERIOD: July 1, 2020 to June 30, 2023

% INCREASE FOR EACH CONTRACT YEAR:

Year 1 1.75 % Year 2 RESTRUCTURE % Year 3 1.75 %

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>21</u>	Cost amount <u>\$9,172</u>
Year 2 – FY <u>22</u>	Cost amount <u>\$37,107</u>
Year 3 – FY <u>23</u>	Cost amount <u>\$12,563</u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

What is the percentage increase that these extras add to the budget? 9.62% over 3 years

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$58,843 over 3 years

Total salary budget for this group: \$534,676 (FY22)

Percent increase in salary budget: _____

Are there any other groups or individuals that would be directly affected by this budget? No

What would be the effect? _____

Are there any other known implications to this contract? _____

Yes No

Funds are appropriated

☒ ☐

Where funds are located

Account #: Click or tap here to enter text.

Yes No

Funds need appropriation by council

☒ ☐

Where funds to come from

Account #: Click or tap here to enter text.

Auditors Office


HR Dept



DOCUMENT 21-D

CITY OF HAVERHILL

In Municipal Council September 21 2021

Heil

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
DISPATCHERS GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that after collective bargaining, the following terms and conditions are hereby implemented for the Dispatchers Union Group for funding purposes:

ARTICLE 10 – HOURS OF WORK

Effective July 1, 2020, all employees working the Night Shift or Midnight Shift shall receive a ten percent (10%) differential.

ARTICLE 19 – HOSPITALIZATION COVERAGE

Opt Out Plan

The City of Haverhill will provide a health insurance opt out option. Eligible employees who enroll in the program will receive a lump sum financial incentive payment. The amount will be \$1,500 for an individual and \$3,000 for a family. In order to be eligible for the program an employees must meet the following criteria: 1) the employee must have 24 consecutive months of enrollment in a City of Haverhill health plan, and 2) the employee must provide written proof of other (non-City of Haverhill) health coverage. Employees shall not be eligible to receive this benefit more than one time.

ARTICLE 23 – SALARIES

	Current	1-Jul-21	1-Jul-22
Step 1	\$19.53	\$21.00	\$21.37
Step 2	\$20.49	\$22.00	\$22.38
Step 3	\$21.51	\$23.00	\$23.40
Step 4	\$22.59	\$24.00	\$24.42
Step 5	\$23.72	\$25.25	\$25.69

ARTICLE 24 – LONGEVITY

There will be longevity payments in the first pay period of November in accordance with the following schedules:

Years of Service Compensation	
After fifth (5) year	\$1,000
After tenth (10) year	\$1,050
After fifteenth (15) year	\$1,100
After twentieth (20) year	\$1,150
After twenty-fifth (25) year	\$1,400

21-D
Salaries & contract
Dispatcher Group

ARTICLE 29 – TUITION REIMBURSEMENT

It is agreed if employees attend courses applicable to the dispatching duties, if they receive written approval, prior to taking the course, from the Police Chief, the City will pay the tuition fee of such courses if the individual passes said course with a grade "C" or better. The City shall provide two thousand five hundred dollars (\$2,500.00) per year for educational courses for members of this bargaining unit. The City will provide an application form for employees requesting educational reimbursement. Payment of a course, if approved, will be made to the individual upon receipt of their grade for the course, of "C" or better. A voucher or invoice specifying the cost of the course will be required prior to payment of the course by the City.

ARTICLE 30 – LEAPS REPRESENTATIVE

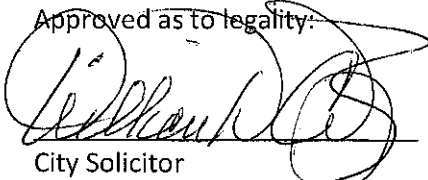
The Dispatcher who is appointed by the Chief of Police or his/her designee as the LEAPS Representative for a three (3) years period will be paid overtime while performing such duties. The representative shall attend the state meetings and be paid at the rate of time and one-half for such meetings or be granted the time off without being charged if scheduled to work.

The Dispatcher who is appointed as the Back-up LEAPS Representative for a three (3) years period will be paid overtime while performing such duties. The representative shall attend the state meetings and be paid at the rate of time and one-half for such meetings or be granted the time off without being charged if scheduled to work.

During the three (3) year appointment, the representative may be removed at any time at the discretion of the Police Chief. In the event that the LEAPS Representative position becomes vacant, as determined by the City, said position will be posted. The right of appointment shall remain solely with the Police Chief at all times.

In the event than no one in the bargaining unit accepts an appointment to serve as the representative, the City may fill the position with a non-bargaining unit member.

Approved as to legality:



City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk



Haverhill

Human Resources Department, Room 306

Phone: (978) 374-2357 Fax: (978) 374-2343

Denise McClanahan, HR Director – dmcclanahan@cityofhaverhill.com

Sheila Pelczar, HR Technician – spelczar@cityofhaverhill.com

Christina Carrie, Head Clerk/Floater – ccarrie@cityofhaverhill.com

TO: Mayor James J. Fiorentini
FROM: Denise McClanahan, HR Director *DMC*
DATE: August 24, 2021
RE: Salary Ordinance & 1ST Contract

Attached please find the salary ordinance for the Dispatchers Union Group as a result of their recent negotiations. Please submit these documents to the next City Council meeting for action. The consolidated contract has been placed on file with the City Clerks office.

dln



DOCUMENT 90

CITY OF HAVERHILL

In Municipal Council September 21 2021

16.2

~~ORDERED~~

MUNICIPAL ORDINANCE

CHAPTER 32

AN ORDINANCE RELATING TO DEPARTMENTS

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 32, as amended, is hereby further amended by adding the following:

“ARTICLE XI. Health Department

§32-58. Establishment; membership; appointment.

There is hereby established a Health Department, which shall have and exercise all the powers and duties, as herein conferred by this article and imposed by general law, to administer and coordinate all matters relating to the public health of all citizens and property located within the City of Haverhill

§32-59. Appointment of Director.

The Mayor shall appoint a Director of the Health Department, who shall hold office and serve at the pleasure of the Mayor.

§32-60. Organization of Department.

A. The Public Health Department shall consist of a Director who shall have administrative control and technical supervision over the following City divisions and board:

- (1) Public Health staff.
- (2) Board of Health staff and Board (to be shared with Inspectional Services Department).

§32-61. Duties of the Director of Public Health.

The mission of the Director of Public Health is to promote and protect the public health, including the physical, mental, emotional and social wellness of all citizens, by addressing public health threats in the community and promoting good health practices among its citizens. To accomplish this the Director shall design programs and implement policies to meet the health needs of the community. The Director shall oversee and supervise various staff members, which may include nurses, social workers and other staff. In addition, the Director shall work with the

Health Dept
Ordinance 90

Board of Health to assist the Board in the exercise of their general powers and duties.

§32-62. Construal of provisions.

Should any of the provisions of this article or any rules or regulations adopted pursuant hereto be found to be in conflict with the provisions of any existing ordinance, resolution, rule, regulation or Code of the City of Haverhill, the provisions of this article shall apply.

ARTICLE XII. Inspectional Services Department

§32-63. Establishment; membership; appointment.

There is hereby established an Inspectional Services Department, which shall have and exercise all the powers and duties, as herein conferred by this article and imposed by general law, to administer and coordinate all matters relating to inspectional services for all citizens and property located within the City of Haverhill.

§32-64. Appointment of Director.

The Mayor shall appoint a Director of the Inspectional Services Department, who shall hold office and serve at the pleasure of the Mayor.

§32-65. Organization of Department.

A. The Inspectional Services Department shall consist of a Director who shall have administrative control and technical supervision over the following City divisions and board:

- (1) Inspectional Services staff.
- (2) Board of Health staff and Board. (to be shared with Public Health Department).

§32-66. Responsibilities of Inspectional Services Division.

The Inspectional Services Division is charged with the enforcement and interpretation of the Commonwealth of Massachusetts State Building Code and the Access Regulations, City of Haverhill Code including zoning and other provisions, Chapter 40A of Massachusetts General Laws. The Division enforces the compliance of the conditions on the Variances and Special Permits granted by the Board of Appeals, and assists in the enforcement of the Planning Board restrictions. The Division issues permits for all construction regulated by the State Building Codes, and performs all related inspections. The Division works in cooperation with the Haverhill Fire Department for fire protection of all new and existing buildings. The Inspectional Services Division also includes the administration and enforcement of the State Sanitary and Environmental Codes. Included within the Inspectional Services Division are the Deputy Director, Building Inspector, Local Building Inspector(s), Electrical Inspector, Plumbing Inspector, Sealer of Weights and Measures, Senior Sanitary Inspector(s) and Sanitary Inspector(s).

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
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September 17, 2021

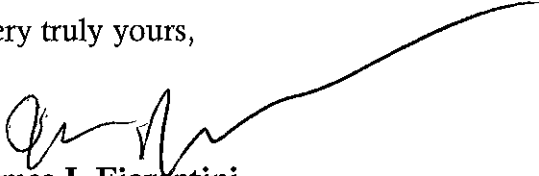
City Council President Melinda Barrett and Members of the Haverhill City Council

RE: Ordinance – Establishment of Public Health Department

Dear Madame President and Members of the Haverhill City Council:

Please find attached an ordinance which establishes the Haverhill Department of Public Health. This ordinance will update the City Code to differentiate the establishment of the new Public Health Department which is separate from the Health and Inspectional Services Department. This ordinance must remain on file for 10 days. I recommend approval.

Very truly yours,



James J. Fiorentini
Mayor

JJF/lyf

*Related
Communication*

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

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

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

September 16, 2021

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

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

RE: Ordinance - Establishment of Public Health Department and
Inspectional Services Department

At the Mayor's request for your consideration I have prepared an ordinance which establishes a Public Health Department and an Inspectional Services Department. This change would update the City Code to provide for a Public Health Department separate from the current Health and Inspectional Services Department.

If you have any questions or concerns about this matter, feel free to contact me.

cc: James J. Fiorentini, Mayor

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



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CITY OF HAVERHILL HAVERHILL, MASSACHUSETTS 01830-5843

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	Citizens Outreach	4/5/16 1/31/17
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizens Outreach	1/3/17 1/31/17, 8/15/17
10-U	Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill	Citizens Outreach	1/31/17 8/15/17, 4/23/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City's emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18 1/23/19
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-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	Citizens Outreach	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	Citizens Outreach	9/17/19
89-V	Communication from Councillor McGonagle requesting a discussion about school bus safety	Public Safety	9/17/19
11	Communication from Councilor Jordan requesting to introduce Steve Costa of Citizens for Haverhill Fire to discuss Mayor's CIP and occupational cancer	Public Safety	1/7/20
34-P	Communication from Councillor Sullivan requesting a discussion regarding the disposal of cremated remains on public property	NRPP	3/17/20
58-M	Communication from Councillors LePage and Daly O'Brien re: the possible use of Hale Hospital Trust Funds for ongoing City health care programs and issues	A & F	4/21/20
69-O	Communication from President Barrett and Councillor Sullivan requesting discussion on illegal fireworks in the City	Public Safety	7/28/20
86-D	Communication from Councillor Michitson requesting to address economic development ideas resulting from the pandemic	Planning & Dev.	8/11/20
86-F	Communication from Council President Barrett and Councillor LePage requesting discussion pertaining to utilization of UV-C disinfection fixtures in public buildings	A & F	8/25/20
89-C	Mayor Fiorentini submits final recommendations of Matrix Company	NRPP	9/15/20

DOCUMENTS REFERRED TO COMMITTEE STUDY

91	Petition from Wady & Jewnifer Grullon requesting to purchase city property that abuts their property at 14 Silver Birch Ln; Assessor's Map 574, Block 1 Lot 7	NRPP	9/15/20
91-B	Petition from the Biggart Family requesting to purchase 2 parcels of land that abuts their property at 30 Belvidere Rd., Assessor's Map 409, Block 114, Lot 9; and Map 409, Block 1A, Lot 1 that includes conservation land, but only the portion zone RMD (Residential Medium Density)		9/22/20
86-S	Communication from Councillors LePage, Sullivan and Macek to discuss process for approval of development projects within the Waterfront District Ch. 255, Article XVI	A & F	10/6/20
55-I	Communication from Council President Barrett and Councillor McGonagle requesting to introduce Don Jarvis, Keith Gopsill and Mike Ingham to discuss becoming a Purple Heart Community	NRPP	12/15/20
91-C	Petition of Michael DeLuca requesting to purchase surplus city land on River St., Map 538, Block 419B, Lots 20, 21, 22, 23	NRPP	12/15/20
4-I	Communication from Councillor Michitson requesting to address the rising inequities between high and low paid occupations in the United States	Citizens Outreach	1/12/21
4-Q	Communication from Councillor Macek requesting discussion on parking space requirements per zoning regulations throughout City	A & F	2/2/21
27-E	Communication from Councillor Sullivan requesting to introduce Debbie Lyons, to explain having legal permitting system as it relates to establishing permitting/licensing process to allow for "Bow Hunter Tree Stands" to be placed on trees on City properties when hunting is allowed in season	NRPP	3/2/21
27-J	Communication from Councillor Michitson requesting to re-start discussion on way ahead for residential zoning in Haverhill	Planning & Dev.	3/9/21
50	Councillor Jordan requests on behalf of Tom Riley, 195 Kingsbury Ave., to have city surplus land that abuts his property, Map 768, Block 50, Lot 85A on Lincolnshire Ave.	NRPP	4/6/21
27-X	Councillor Daly O'Brien requests discussion re: cars parking on Concord St. sidewalks and possibility of city providing off-street parking	NRPP	4/6/21
50-U	President Barrett and Vice President LePage request discussion about composting options	Citizens Outreach	5/18/21
50-W	Councillor McGonagle requests to discuss an option to reward first responders and frontline workers to receive bonus for working through pandemic	Public Safety	5/18/21

CITY COUNCIL

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LONG TERM MATTERS STUDY LIST

- 38-F Communication from Councillors Barrett and LePage requesting to discuss double poles in the City
A & F 3/15/16, 9/6/16, 11/3/16, 1/17/17, 5/11/17, 10/24/17, 3/6/19
- 26E City of Haverhill – Mayor's Recommendations, Capital Improvement Program – 2016-2020
A & F 5/31/16, 11/3/16, 5/11/2017, 7/25/17, 2/15/18, 3/6/19, 4/17/19
- 93-L Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings
NRPP 8/7/18, 2/28/19, 2/27/20
- 38-J Communication from Councillor Macek requesting a discussion about reserve parking spaces at City Hall designated for Registry of Motor Vehicles
NRPP 3/19/19, 2/27/20
- 13-Y Communication from Councillor LePage to discuss accounting of revenue funds received from Licensed Marijuana establishments & their allocation to mitigate costs and impacts to city
A & F 3/12/19, 8/5/19
- 89-D Communication from Councillors LePage, Michitson, Jordan requesting discussion on reducing exposure of persons under 21 yrs. of age to outdoor advertising (billboards) of marijuana products and zoning regulations pertaining to smoke and/or vapor stores in Haverhill
A & F 7/23/19, 8/16/19