



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, September 29, 2020 at 7:00 PM

Theodore A. Pelosi, Jr. Council Chambers, 4 Summer st, Room 202
Virtual and In-Person Meeting

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

1. OPENING PRAYER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF SEPTEMBER 15 2020 MEETING
4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
5. COMMUNICATIONS FROM THE MAYOR
 - 5.1. Mayor submits the following Memorandum of Agreement (MOA) and Salary Ordinance between City and *AFSCME Wastewater Treatment Plant Employees Group*
 - 5.1.1. MOA between City of Haverhill and *Wastewater Treatment Plant Group*
 - 5.1.2. Ordinance re: Salaries – *AFSCME Group* **File 10 days**
6. COMMUNICATIONS FROM COUNCILLORS TO INTRODUCE AN INDIVIDUAL(S) TO ADDRESS THE COUNCIL:
7. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
8. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
 - 8.1. Preliminary financial reports from City Auditor for month of July 2020
 - 8.2. Preliminary financial reports from City Auditor for month of August 2020
9. UTILITY HEARING(S) AND RELATED ORDER(S)
 - 9.1. HEARINGS AND RELATED ORDERS:
 - 9.1.1. Document 88; LME-20-1 Petition from Attorney Michael Migliori for "Frosty Nug Haverhill LLC" requesting Special Permit to operate an adult use marijuana establishment at 1181 Boston rd; Assessor's Map 732, Block 777, Lot 2
Comments from City Departments are included
10. APPOINTMENTS:
 - 10.1. Confirming Appointments:
 - 10.1.1. Cultural Council – Susan Schumacher, 19 Jeffrey Lane and John Hassan, 92 Webster st *expires December 31 2021* **To Be Confirmed**
 - 10.1.2. Council on Youth Needs – Michelle A Rodrigues-Urrurita, Haverhill, Daniel Lawson, 117 Bradley av and Nicholas Leung, 332 East Broadway
expires September 29 2021 **To Be Confirmed**



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10.2. Non-Confirming Appointments:

10.3. Resignations

10.3.1. *Cultural Council* - Douglas Edison

10.3.2. *Commission on Disability Issues; Chairperson* - Fran Hogan

11. PETITIONS:

11.1. Petition from Ronald Mills, President; *Common Ground Ministries* requesting to use a portion of City-owned parking lot (part of the upper portion of Locke st lot) on Saturday, October 10 or 17th using the sidewalk in front of their property at 194 Winter st and 15 parking spaces in the Locke st lot for a yard sale

11.2. Applications Handicap Parking Sign - Renewals

Amusement/Event Applications:

Tag Days:

11.3. One Day Liquor License

11.4. Annual License Renewals:

11.4.1. **Hawker Peddlers License 2020 - Fixed location**

11.4.2. **Coin-Op License Renewals for Weekly 2020**

11.4.3. **Drainlayer License for 2020**

11.4.4. **Taxi Driver Licenses for 2020**

11.4.5. **Taxi License:**

11.4.6. **Junk Dealer License:**

11.4.7. **Pool Tables**

11.4.8. **Sunday Pool**

11.4.9. **Bowling**

11.4.10. **Sunday Bowling**

11.4.11. **Buy & Sell Second Hand Articles**

11.4.12. **Buy & Sell Second Hand Clothing**

11.4.13. **Pawnbroker license**

11.4.14. **Fortune Teller**

11.4.15. **Buy & Sell Old Gold**

11.4.16. **Roller Skating Rink**

11.4.17. **Sunday Skating**

11.4.18. **Exterior Vending Machines**

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

12. MOTIONS AND ORDERS

12.1. Order-as part of Fiscal Year 2021 Budget the sum of \$1,200 be appropriated from Additional Unrestricted Local Aid and transfer to:
Human Resources Expense \$1,200

12.2. Order-as part of Fiscal Year 2021 Budget the sum of \$15,000 be appropriated from additional Unrestricted Local Aid and transfer to:
Other Education Funding Expenses \$15,000

13. ORDINANCES (FILE 10 DAYS)



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14. COMMUNICATIONS FROM COUNCILLORS:

- 14.1. Communication from Councillor Mary Ellen Daly O'Brien requesting a discussion regarding Trick or Treat
- 14.2. Communication from Councillors Michitson and Jordan requesting an update from Mayor Fiorentini on COVID-19 status in Haverhill

15. UNFINISHED BUSINESS OF PRECEDING MEETING:

- 15.1. Document 89-D: Mayor submits Loan Order for \$272,00 for purchase of land for water supply protection and Order authorizing him to purchase land
Related communication from Robert Ward, Deputy DPW Director
- 15.1.1. Document 26-F: Loan Order - \$272,000 to purchase land for water supply protection off Amesbury rd *filed September 16th*
- 15.2. Document 89-E: Mayor submits Bond Order authorizing bond proceeds for \$250,000 for an Asset Management Plan for City's drinking water distribution system stormwater collection system and wastewater collection system
- 15.2.1.1. Document 26-G: Bond Order-\$250,000 for Asset Management Plan relating to City's drinking water *filed September 16th*
- 15.3. Document 38-D: Order – authorize Mayor to purchase & execute agreement for purchase of said parcel of real property located at 0 Groveland Bridge road; located within the watershed of Millvale Reservoir
Continued from September 15th
- 15.4. Document 86-M: Communication from Councillor Bevilacqua requesting a discussion about Haverhill's untreated sewage discharge into the Merrimack River and proposed public notice requirement
Tabled from September 15th

16. RESOLUTIONS and PROCLAMATIONS:

17. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS:

18. DOCUMENTS REFERRED TO COMMITTEE STUDY

19. LONG TERM MATTERS STUDY LIST

20. ADJOURN

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

511
CITY HALL ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

September 25, 2020

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

RE: Salary Ordinance & MOA submission

Dear Madame President and Members of the Haverhill City Council:

Please find attached a Salary Ordinance and a Memorandum of Agreement (MOA) between the City of Haverhill and the AFSCME Wastewater Treatment Plant Employees Group. This ordinance must be placed on file for 10 days. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

MOA

5.1.1

MEMORANDUM OF AGREEMENT

BETWEEN

THE CITY OF HAVERHILL, MASSACHUSETTS

AND

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES

COUNCIL 93, AFL-CIO

LOCAL 939

WASTEWATER TREATMENT PLANT GROUP

(NEW ENGLAND WATER RESOURCE PROFESSIONALS)

SUCCESSOR COLLECTIVE BARGAINING AGREEMENT

The City of Haverhill, Massachusetts (the "City") and the American Federation of State, County and Municipal Employees Council 93, AFL-CIA, Local 939 representing the City of Haverhill, MA Wastewater Treatment Plant Employees (the "Union"), having engaged in negotiations for a successor collective bargaining agreement and, having now reached an agreement as a result of those negotiations, hereby agree on a successor collective bargaining agreement which shall be effective from July 1, 2019 through June 30, 2021 and shall carry forward all of the written provisions of the parties most recently expired agreement except as modified by the following:

1. Article VI. 1. – Wages and Classification

Effective July 1, 2019 the wage scale shall receive a cost of living adjustment of 1.75%, said adjustment will be applied to each employee's base wage rate.

Effective July 1, 2020 the wage scale shall receive a cost of living adjustment of 1.75%, said adjustment will be applied to each employee's base wage rate.

2. Article XXV - Termination

This agreement shall take effect on July 1, 2019 and shall remain in full force and effect through June 30, 2021.

Any and all changes effective July 1, 2019 shall be retroactive to July 1, 2019 unless otherwise noted herein.

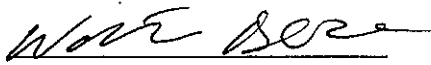
Any and all changes effective July 1, 2020 shall be retroactive to July 1, 2020 unless otherwise noted herein.

It is further agreed between the City of Haverhill and the New England Water Resource Professionals – Local 939 AFSCME Council 93 AFL-CIO, that this agreement shall remain in full force and effect after the duration date set forth above, if at said time the parties are

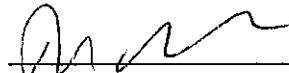
negotiating any of its terms and conditions and shall remain in full force and effect until such time as a new contract is agreed upon.

3. All other provisions of the Collective Bargaining Agreement remain unchanged, and will remain in full force and effect.

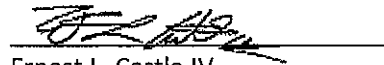
Agreed by the parties this 24 day of September, 2020,



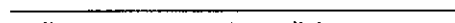
Walter Alce, Chairman Local 939
AFSCME Local 939



James J. Fiorentini, Mayor
City of Haverhill



Ernest L. Castle IV
Staff Representative
AFSCME Council 93



William D Cox Jr., City Solicitor
City of Haverhill



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 
DATE: September 24, 2020
RE: Salary Ordinance & MOA submission

Attached please find the ordinance and Memorandum of Agreement for the AFSCME Group as a result of their recent negotiations. Please submit these documents to the next City Council meeting for action.

dIm

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director 
DATE: 9/24/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: AFSCME Group
CONTRACT PERIOD: July 1, 2019 to June 30, 2021

% INCREASE FOR EACH CONTRACT YEAR:

Year 1 1.75 % Year 2 1.75 % Year 3 % N/A

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>21</u>	Cost amount <u>\$19,388</u>
Year 2 – FY <u>22</u>	Cost amount <u>\$19,727</u>
Year 3 – FY <u> </u>	Cost amount <u> </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?

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$39,115

Total salary budget for this group:

Percent increase in salary budget: 3.53% over two years

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

What would be the effect?

Are there any other known implications to this contract?

Funds are appropriated ☐ Yes ☐ No

Where funds are located ☐ Yes ☐ No Account #: Click or tap here to enter text.

Funds need appropriation by council ☐ Yes ☐ No

Where funds to come from ☐ Yes ☐ No Account #: Click or tap here to enter text.

Auditors Office


HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days

5.1.2

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIESCHAPTER
AFSCME GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 51-C of 2018 is hereby amended as follows:

EFFECTIVE 7/1/2019 1.75% (Current employees)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 24.87	\$ 26.39	\$ 27.93	\$ 29.07	\$ 30.37	\$ 32.82
Senior WWTP Operator	\$ 24.87	\$ 26.39	\$ 27.93	\$ 29.07	\$ 30.37	\$ 32.82
Senior Maintenance Mechanic	\$ 24.87	\$ 26.39	\$ 27.93	\$ 29.07	\$ 30.37	\$ 32.82
WWTP Operator	\$ 21.43	\$ 22.59	\$ 23.78	\$ 24.65	\$ 25.92	\$ 27.03
Lab Technician	\$ 20.22	\$ 21.38	\$ 22.57	\$ 23.45	\$ 24.71	\$ 25.84
Maintenance Mechanic	\$ 21.94	\$ 23.28	\$ 24.64	\$ 25.91	\$ 27.23	\$ -
Mobil Equipment Operator	\$ 15.94	\$ 16.67	\$ 17.24	\$ 18.51	\$ 19.39	\$ -
WWTP Storekeeper	\$ 19.89	\$ 20.52	\$ 21.12	\$ 22.38	\$ 23.21	\$ 24.26
Maintenance Mechanic Helper	\$ 19.43	\$ 20.49	\$ 21.73	\$ 22.99	\$ 24.18	\$ -
Senior Collection Operator	\$ 24.87	\$ 26.39	\$ 27.93	\$ 29.07	\$ 30.37	\$ 32.82
Collection Operator	\$ 21.43	\$ 22.59	\$ 23.78	\$ 24.65	\$ 25.92	\$ 27.03
Collection Operator/C.B. Cleaner	\$ 21.43	\$ 22.59	\$ 23.78	\$ 24.65	\$ 25.92	\$ 27.03
WWTP MEO-Cust./Laborer	\$ 15.94	\$ 16.66	\$ 17.24	\$ 18.51	\$ 19.39	\$ -
Shift A Sr. Operator	\$ 1,459.18					
Shift B Sr. Operator	\$ 1,547.56					
Shift C Sr. Operator	\$ 1,475.44					
Shift D Sr. Operator	\$ 1,517.34					

EFFECTIVE 7/1/2019 1.75% (For new hires after 7/1/10)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 24.15	\$ 25.63	\$ 27.12	\$ 28.22	\$ 29.49	\$ 30.83
Senior WWTP Operator	\$ 24.15	\$ 25.63	\$ 27.12	\$ 28.22	\$ 29.49	\$ 30.83
Senior Maintenance Mechanic	\$ 24.15	\$ 25.63	\$ 27.12	\$ 28.22	\$ 29.49	\$ 30.83
WWTP Operator	\$ 20.80	\$ 21.93	\$ 23.08	\$ 23.93	\$ 25.16	\$ 26.24
Lab Technician	\$ 19.64	\$ 20.76	\$ 21.92	\$ 22.76	\$ 24.00	\$ 25.08
WWTP Operator/Lab Technician	\$ 22.08	\$ 23.24	\$ 24.41	\$ 25.30	\$ 26.56	\$ 27.68
Maintenance Mechanic	\$ 21.30	\$ 22.60	\$ 23.92	\$ 25.16	\$ 26.44	\$ -
Mobil Equipment Operator	\$ 15.47	\$ 16.18	\$ 16.74	\$ 17.97	\$ 18.82	\$ -
WWTP Storekeeper	\$ 19.31	\$ 19.93	\$ 20.51	\$ 21.73	\$ 22.53	\$ -
Maintenance Mechanic Helper	\$ 18.86	\$ 19.89	\$ 21.09	\$ 22.32	\$ 23.47	\$ -
Senior Collection Operator	\$ 24.15	\$ 25.63	\$ 27.12	\$ 28.22	\$ 29.48	\$ 30.83
Collection Operator	\$ 20.80	\$ 21.93	\$ 23.08	\$ 23.93	\$ 25.16	\$ 26.24
Collection Operator/C.B. Cleaner	\$ 20.80	\$ 21.93	\$ 23.08	\$ 23.93	\$ 25.16	\$ 26.24
WWTP MEO-Cust./Laborer	\$ 15.47	\$ 16.18	\$ 16.74	\$ 17.97	\$ 18.82	\$ -
Shift A Sr. Operator	\$ 1,409.84					
Shift B Sr. Operator	\$ 1,492.43					
Shift C Sr. Operator	\$ 1,424.96					
Shift D Sr. Operator	\$ 1,465.68					

2

File 10 days

EFFECTIVE 7/1/2020 1.75% (Current employees)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 25.31	\$ 26.86	\$ 28.42	\$ 29.58	\$ 30.91	\$ 33.40
Senior WWTP Operator	\$ 25.31	\$ 26.86	\$ 28.42	\$ 29.58	\$ 30.91	\$ 33.40
Senior Maintenance Mechanic	\$ 25.31	\$ 26.86	\$ 28.42	\$ 29.58	\$ 30.90	\$ 33.40
WWTP Operator	\$ 21.80	\$ 22.99	\$ 24.19	\$ 25.08	\$ 26.37	\$ 27.51
Lab Technician	\$ 20.57	\$ 21.76	\$ 22.96	\$ 23.86	\$ 25.15	\$ 26.29
Maintenance Mechanic	\$ 22.32	\$ 23.68	\$ 25.07	\$ 26.36	\$ 27.71	
Mobil Equipment Operator	\$ 16.22	\$ 16.96	\$ 17.54	\$ 18.83	\$ 19.73	
WWTP Storekeeper	\$ 20.24	\$ 20.88	\$ 21.49	\$ 22.77	\$ 23.61	\$ 24.69
Maintenance Mechanic Helper	\$ 19.77	\$ 20.85	\$ 22.11	\$ 23.39	\$ 24.60	
Senior Collection Operator	\$ 25.31	\$ 26.86	\$ 28.42	\$ 29.58	\$ 30.91	\$ 33.40
Collection Operator	\$ 21.80	\$ 22.98	\$ 24.19	\$ 25.08	\$ 26.37	\$ 27.51
Collection Operator/C.B. Cleaner	\$ 21.80	\$ 22.98	\$ 24.19	\$ 25.08	\$ 26.37	\$ 27.51
WWTP MEO-Cust./Laborer	\$ 16.22	\$ 16.95	\$ 17.54	\$ 18.83	\$ 19.73	
Shift A Sr. Operator	\$ 1,484.71					
Shift B Sr. Operator	\$ 1,574.64					
Shift C Sr. Operator	\$ 1,501.26					
Shift D Sr. Operator	\$ 1,543.89					

EFFECTIVE 7/1/2020 1.75% (For new hires after 7/1/10)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 24.57	\$ 26.07	\$ 27.59	\$ 28.71	\$ 30.00	\$ 31.37
Senior WWTP Operator	\$ 24.57	\$ 26.07	\$ 27.59	\$ 28.71	\$ 30.00	\$ 31.37
Senior Maintenance Mechanic	\$ 24.57	\$ 26.07	\$ 27.59	\$ 28.71	\$ 30.00	\$ 31.37
WWTP Operator	\$ 21.16	\$ 22.31	\$ 23.48	\$ 24.35	\$ 25.60	\$ 26.70
Lab Technician	\$ 19.98	\$ 21.13	\$ 22.30	\$ 23.16	\$ 24.42	\$ 25.52
WWTP Operator/Lab Technician	\$ 22.47	\$ 23.65	\$ 24.84	\$ 25.75	\$ 27.03	\$ 28.16
Maintenance Mechanic	\$ 21.67	\$ 23.00	\$ 24.33	\$ 25.60	\$ 26.90	
Mobil Equipment Operator	\$ 15.74	\$ 16.46	\$ 17.03	\$ 18.29	\$ 19.15	
WWTP Storekeeper	\$ 19.65	\$ 20.27	\$ 20.87	\$ 22.11	\$ 22.93	
Maintenance Mechanic Helper	\$ 19.19	\$ 20.24	\$ 21.46	\$ 22.71	\$ 23.88	
Senior Collection Operator	\$ 24.57	\$ 26.07	\$ 27.59	\$ 28.71	\$ 30.00	\$ 31.37
Collection Operator	\$ 21.17	\$ 22.31	\$ 23.48	\$ 24.35	\$ 25.60	\$ 26.70
Collection Operator/C.B. Cleaner	\$ 21.17	\$ 22.31	\$ 23.48	\$ 24.35	\$ 25.60	\$ 26.70
WWTP MEO-Cust./Laborer	\$ 15.74	\$ 16.46	\$ 17.03	\$ 18.29	\$ 19.15	
Shift A Sr. Operator	\$ 1,434.51					
Shift B Sr. Operator	\$ 1,518.55					
Shift C Sr. Operator	\$ 1,449.90					
Shift D Sr. Operator	\$ 1,491.33					

Approved as to legality:

City Solicitor



DOCUMENT

51-C

CITY OF HAVERHILL

In Municipal Council September 18 2018

ORDERED:
MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
AFSCME GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 28-G of 2016 is hereby amended as follows:

EFFECTIVE 7/1/2017 1.75% (Current employees)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 23.96	\$ 25.43	\$ 26.91	\$ 28.01	\$ 29.27	\$ 31.62
Senior WWTP Operator	\$ 23.96	\$ 25.43	\$ 26.91	\$ 28.01	\$ 29.27	\$ 31.62
Senior Maintenance Mechanic	\$ 23.96	\$ 25.43	\$ 26.91	\$ 28.01	\$ 29.26	\$ 31.62
WWTP Operator	\$ 20.65	\$ 21.77	\$ 22.91	\$ 23.75	\$ 24.97	\$ 26.05
Lab Technician	\$ 19.48	\$ 20.60	\$ 21.75	\$ 22.60	\$ 23.81	\$ 24.89
Maintenance Mechanic	\$ 21.14	\$ 22.43	\$ 23.74	\$ 24.97	\$ 26.24	
Mobile Equipment Operator	\$ 15.36	\$ 16.06	\$ 16.61	\$ 17.83	\$ 18.68	
WWTP Storekeeper	\$ 19.17	\$ 19.77	\$ 20.35	\$ 21.56	\$ 22.36	\$ 23.38
Maintenance Mechanic Helper	\$ 18.72	\$ 19.75	\$ 20.93	\$ 22.15	\$ 23.30	
Senior Collection Operator	\$ 23.96	\$ 25.43	\$ 26.91	\$ 28.01	\$ 29.27	\$ 31.62
Collection Operator	\$ 20.64	\$ 21.76	\$ 22.91	\$ 23.75	\$ 24.97	\$ 26.05
Collection Operator/C.B. Cleaner	\$ 20.64	\$ 21.76	\$ 22.91	\$ 23.75	\$ 24.97	\$ 26.05
WWTP MEO-Cust./Laborer	\$ 15.36	\$ 16.05	\$ 16.61	\$ 17.83	\$ 18.68	
Shift A Sr. Operator	\$ 1,405.96					
Shift B Sr. Operator	\$ 1,491.12					
Shift C Sr. Operator	\$ 1,421.63					
Shift D Sr. Operator	\$ 1,462.00					

EFFECTIVE 7/1/2017 1.75% (For new hires after 7/1/10)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 23.27	\$ 24.69	\$ 26.13	\$ 27.19	\$ 28.41	\$ 29.70
Senior WWTP Operator	\$ 23.27	\$ 24.69	\$ 26.13	\$ 27.19	\$ 28.41	\$ 29.70
Senior Maintenance Mechanic	\$ 23.27	\$ 24.69	\$ 26.13	\$ 27.19	\$ 28.41	\$ 29.70
WWTP Operator	\$ 20.04	\$ 21.13	\$ 22.24	\$ 23.06	\$ 24.24	\$ 25.29
Lab Technician	\$ 18.92	\$ 20.01	\$ 21.12	\$ 21.93	\$ 23.12	\$ 24.16
WWTP Operator/Lab Technician	\$ 21.28	\$ 22.39	\$ 23.52	\$ 24.38	\$ 25.59	\$ 26.67
Maintenance Mechanic	\$ 20.52	\$ 21.78	\$ 23.04	\$ 24.24	\$ 25.48	
Mobile Equipment Operator	\$ 14.91	\$ 15.59	\$ 16.13	\$ 17.32	\$ 18.13	
WWTP Storekeeper	\$ 18.61	\$ 19.20	\$ 19.76	\$ 20.94	\$ 21.71	
Maintenance Mechanic Helper	\$ 18.17	\$ 19.17	\$ 20.32	\$ 21.51	\$ 22.62	
Senior Collection Operator	\$ 23.27	\$ 24.69	\$ 26.13	\$ 27.19	\$ 28.41	\$ 29.70
Collection Operator	\$ 20.04	\$ 21.13	\$ 22.24	\$ 23.06	\$ 24.25	\$ 25.28
Collection Operator/C.B. Cleaner	\$ 20.04	\$ 21.13	\$ 22.24	\$ 23.06	\$ 24.25	\$ 25.28
WWTP MEO-Cust./Laborer	\$ 14.91	\$ 15.59	\$ 16.13	\$ 17.32	\$ 18.13	

5/10

BACKUP REFERENCE

Shift A Sr. Operator	\$ 1,358.43
Shift B Sr. Operator	\$ 1,438.00
Shift C Sr. Operator	\$ 1,373.00
Shift D Sr. Operator	\$ 1,412.22

EFFECTIVE 7/1/2018 2% (Current employees)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 24.44	\$ 25.94	\$ 27.45	\$ 28.57	\$ 29.85	\$ 32.26
Senior WWTP Operator	\$ 24.44	\$ 25.94	\$ 27.45	\$ 28.57	\$ 29.85	\$ 32.26
Senior Maintenance Mechanic	\$ 24.44	\$ 25.94	\$ 27.45	\$ 28.57	\$ 29.85	\$ 32.26
WWTP Operator	\$ 21.06	\$ 22.20	\$ 23.37	\$ 24.23	\$ 25.47	\$ 26.57
Lab Technician	\$ 19.87	\$ 21.02	\$ 22.18	\$ 23.05	\$ 24.29	\$ 25.39
Maintenance Mechanic	\$ 21.56	\$ 22.88	\$ 24.21	\$ 25.46	\$ 26.76	
Mobil Equipment Operator	\$ 15.66	\$ 16.38	\$ 16.94	\$ 18.19	\$ 19.06	
WWTP Storekeeper	\$ 19.55	\$ 20.17	\$ 20.76	\$ 22.00	\$ 22.81	\$ 23.85
Maintenance Mechanic Helper	\$ 19.09	\$ 20.14	\$ 21.35	\$ 22.60	\$ 23.76	
Senior Collection Operator	\$ 24.44	\$ 25.94	\$ 27.45	\$ 28.57	\$ 29.85	\$ 32.26
Collection Operator	\$ 21.06	\$ 22.20	\$ 23.37	\$ 24.22	\$ 25.47	\$ 26.57
Collection Operator/C.B. Cleaner	\$ 21.06	\$ 22.20	\$ 23.37	\$ 24.22	\$ 25.47	\$ 26.57
WWTP MEO-Cust./Laborer	\$ 15.66	\$ 16.38	\$ 16.94	\$ 18.19	\$ 19.06	
Shift A Sr. Operator	\$ 1,434.08					
Shift B Sr. Operator	\$ 1,520.94					
Shift C Sr. Operator	\$ 1,450.06					
Shift D Sr. Operator	\$ 1,491.24					

EFFECTIVE 7/1/2018 2% (For new hires after 7/1/10)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
WWTP Electrician	\$ 23.73	\$ 25.19	\$ 26.65	\$ 27.73	\$ 28.98	\$ 30.30
Senior WWTP Operator	\$ 23.73	\$ 25.19	\$ 26.65	\$ 27.73	\$ 28.98	\$ 30.30
Senior Maintenance Mechanic	\$ 23.73	\$ 25.19	\$ 26.65	\$ 27.73	\$ 28.98	\$ 30.30
WWTP Operator	\$ 20.44	\$ 21.55	\$ 22.68	\$ 23.52	\$ 24.73	\$ 25.79
Lab Technician	\$ 19.30	\$ 20.41	\$ 21.54	\$ 22.37	\$ 23.58	\$ 24.65
WWTP Operator/Lab Technician	\$ 21.70	\$ 22.84	\$ 23.99	\$ 24.87	\$ 26.10	\$ 27.20
Maintenance Mechanic	\$ 20.93	\$ 22.21	\$ 23.50	\$ 24.73	\$ 25.99	
Mobil Equipment Operator	\$ 15.20	\$ 15.90	\$ 16.45	\$ 17.66	\$ 18.50	
WWTP Storekeeper	\$ 18.98	\$ 19.58	\$ 20.16	\$ 21.36	\$ 22.14	
Maintenance Mechanic Helper	\$ 18.53	\$ 19.55	\$ 20.73	\$ 21.94	\$ 23.07	
Senior Collection Operator	\$ 23.73	\$ 25.19	\$ 26.65	\$ 27.73	\$ 28.98	\$ 30.30
Collection Operator	\$ 20.44	\$ 21.55	\$ 22.68	\$ 23.52	\$ 24.73	\$ 25.79
Collection Operator/C.B. Cleaner	\$ 20.44	\$ 21.55	\$ 22.68	\$ 23.52	\$ 24.73	\$ 25.79
WWTP MEO-Cust./Laborer	\$ 15.20	\$ 15.90	\$ 16.45	\$ 17.66	\$ 18.50	

5/10

BACKUP
REFERENCE

Shift A Sr. Operator	\$ 1,385.59
Shift B Sr. Operator	\$ 1,466.76
Shift C Sr. Operator	\$ 1,400.46
Shift D Sr. Operator	\$ 1,440.47

Replace Article VI Section 3 (b) Boot Allowance language to read as follows:

Effective July 1, 2018 the City will provide a boot allowance of \$150.00 per fiscal year for operational, maintenance and laboratory personnel. The boot allowance will be paid to eligible employees at the beginning of each fiscal year as a lump sum payment.

Replace Article VI Section 4 Tool Allowance language to read as follows:

Effective July 2018 the City will provide a tool allowance of \$450.00 per fiscal year for maintenance mechanics, WWTP Electricians, Mechanic Helper, Painter and Collection System Operators. The tool allowance will be paid to eligible employees at the beginning of each fiscal year as a lump sum payment.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days
Attest:

City Clerk

IN CITY COUNCIL: October 2 2018

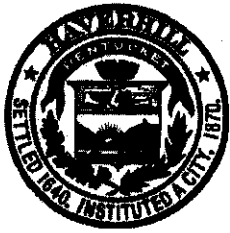
PASSED

Attest:

City Clerk

APPROVED:

Mayor



Haverhill

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

September 23, 2020

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

2020SEP24PM0350HAU-CITYC

Financial Statements - General Fund For the Period 07/01/2020 through 07/31/2020

☐ Include Pre Encumbrance

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2020 through 07/31/2020

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)	(\$2,800,000.00)	(\$2,800,000.00)	(\$814,455.00)	\$0.00	(\$814,455.00)	22.5%
Budget Only							
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	100.0%
Prior Year Encumbrances (-)	\$3,650,802.87	\$0.00	\$0.00	\$3,650,802.87	\$0.00	\$3,650,802.87	100.0%
Sub-total : Budget Only	(\$8,750,802.87)	\$0.00	\$0.00	(\$8,750,802.87)	\$0.00	(\$8,750,802.87)	100.0%
Total : INCOME	(\$210,132,634.60)	(\$32,549,786.34)	(\$32,549,786.34)	(\$177,582,848.26)	\$0.00	(\$177,582,848.26)	84.5%
EXPENSES							
General Government							
Assessing (+)	\$440,924.87	\$23,540.35	\$23,540.35	\$417,384.52	\$52,921.51	\$364,463.01	82.7%
City Council (+)	\$191,698.20	\$15,726.15	\$15,726.15	\$175,972.05	\$196.20	\$175,775.85	91.7%
Mayor (+)	\$363,665.44	\$32,104.35	\$32,104.35	\$331,561.09	\$196.20	\$331,364.89	91.1%
Auditor/Finance Director (+)	\$392,940.71	\$25,805.40	\$25,805.40	\$367,135.31	\$7,604.71	\$359,530.60	91.5%
Treasurer/Collector (+)	\$597,243.05	\$43,533.96	\$43,533.96	\$553,709.09	\$1,871.61	\$551,837.48	92.4%
Purchasing (+)	\$122,231.63	\$10,647.47	\$10,647.47	\$111,584.16	\$449.23	\$111,134.93	90.9%
Law Departemnt (+)	\$337,268.77	\$29,909.18	\$29,909.18	\$307,359.59	\$22,501.77	\$284,857.82	84.5%
Human Resources (+)	\$283,014.40	\$23,271.56	\$23,271.56	\$259,742.84	\$1,938.24	\$257,804.60	91.1%
Municipal Information Systems (MIS) (+)	\$574,976.60	\$152,002.45	\$152,002.45	\$422,974.15	\$10,487.48	\$412,486.67	71.7%
City Clerk/Licensing (+)	\$531,025.32	\$26,877.71	\$26,877.71	\$504,147.61	\$2,683.49	\$501,464.12	94.4%
Constituent Services (+)	\$145,181.12	\$8,261.90	\$8,261.90	\$136,919.22	\$0.00	\$136,919.22	94.3%
Sub-total : General Government	\$3,980,170.11	\$391,680.48	\$391,680.48	\$3,588,489.63	\$100,850.44	\$3,487,639.19	87.6%
Community & Economic Development							
Economic Dev. & Planning (+)	\$226,430.34	\$19,042.47	\$19,042.47	\$207,387.87	\$1,198.39	\$206,189.48	91.1%
Building & Zoning (+)	\$277,020.50	\$29,324.25	\$29,324.25	\$247,696.25	\$0.00	\$247,696.25	89.4%
Inspection & Health (+)	\$459,796.40	\$41,126.59	\$41,126.59	\$418,669.81	\$454.20	\$418,215.61	91.0%
Sub-total : Community & Economic Development	\$963,247.24	\$89,493.31	\$89,493.31	\$873,753.93	\$1,652.59	\$872,101.34	90.5%
Public Safety							
Police (+)	\$13,650,182.15	\$1,098,646.73	\$1,098,646.73	\$12,551,535.42	\$131,364.08	\$12,420,171.34	91.0%
Fire (+)	\$11,550,806.08	\$1,025,350.98	\$1,025,350.98	\$10,525,455.10	\$190,020.04	\$10,335,435.06	89.5%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$25,295,988.23	\$2,123,997.71	\$2,123,997.71	\$23,171,990.52	\$321,384.12	\$22,850,606.40	90.3%
Education							
School Department (+)	\$94,552,827.17	\$1,708,699.14	\$1,708,699.14	\$92,844,128.03	\$75,939,365.54	\$16,904,762.49	17.9%
Essex/Whittier Voch. Tech. (+)	\$9,597,369.00	\$0.00	\$0.00	\$9,597,369.00	\$0.00	\$9,597,369.00	100.0%
Sub-total : Education	\$104,150,196.17	\$1,708,699.14	\$1,708,699.14	\$102,441,497.03	\$75,939,365.54	\$26,502,131.49	25.4%
Public Works							
Building Maint. (+)	\$344,794.00	\$22,404.90	\$22,404.90	\$322,389.10	\$56,864.40	\$265,524.70	77.0%
Administration (+)	\$91,981.52	\$4,689.31	\$4,689.31	\$87,292.21	\$1,034.99	\$86,257.22	93.8%
Highways (+)	\$1,788,742.83	\$108,176.88	\$108,176.88	\$1,680,565.95	\$28,739.35	\$1,651,826.60	92.3%
Solid Waste & Recycling (+)	\$5,138,805.62	\$32,295.81	\$32,295.81	\$5,106,509.81	\$153,083.50	\$4,953,426.31	96.4%
Parking Area (+)	\$318,679.00	\$18,477.90	\$18,477.90	\$300,201.10	\$47,921.40	\$252,279.70	79.2%
Street Markings (+)	\$112,483.00	\$330.00	\$330.00	\$112,153.00	\$0.00	\$112,153.00	99.7%
Vehicle Maint. (+)	\$283,030.93	\$24,982.64	\$24,982.64	\$258,048.29	\$1,144.53	\$256,903.76	90.8%
Park Departemnt (+)	\$683,920.20	\$38,302.77	\$38,302.77	\$645,617.43	\$43,431.00	\$602,186.43	88.0%
Outdoor Lighting (+)	\$449,000.00	\$36,470.23	\$36,470.23	\$412,529.77	\$0.00	\$412,529.77	91.9%
Snow & Ice Removal (+)	\$710,000.00	\$480.60	\$480.60	\$709,519.40	\$0.00	\$709,519.40	99.9%
Sub-total : Public Works	\$9,921,437.10	\$286,611.04	\$286,611.04	\$9,634,826.06	\$332,219.17	\$9,302,606.89	93.8%
Human Services							
Citizen Center (+)	\$342,501.44	\$39,832.08	\$39,832.08	\$302,669.36	\$196.20	\$302,473.16	88.3%
Senior Services (+)	\$101,482.67	\$13,488.56	\$13,488.56	\$87,994.11	\$104.71	\$87,889.40	86.6%
Recreation (+)	\$200,187.16	\$14,177.67	\$14,177.67	\$186,009.49	\$91.13	\$185,918.36	92.9%
Stadium Commission (+)	\$14,443.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$14,443.00	100.0%
Veterans Services (+)	\$1,062,499.88	\$62,578.76	\$62,578.76	\$999,921.12	\$0.00	\$999,921.12	94.1%
Public Library (+)	\$1,555,030.96	\$91,590.48	\$91,590.48	\$1,463,440.48	\$4,321.47	\$1,459,119.01	93.8%
Sub-total : Human Services	\$3,276,145.11	\$221,667.55	\$221,667.55	\$3,054,477.56	\$4,713.51	\$3,049,764.05	93.1%
Other							
Group Insurance (school) (+)	\$14,120,827.00	\$1,788.04	\$1,788.04	\$14,119,038.96	\$450,173.21	\$13,668,865.75	96.8%
Other Employee Benefits (+)	\$2,637,270.00	\$198,782.41	\$198,782.41	\$2,438,487.59	\$110,327.29	\$2,328,160.30	88.3%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2020 through 07/31/2020

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>	
Debt Services (+)	\$8,497,017.00	\$270,328.63	\$270,328.63	\$8,226,688.37	\$0.00	\$8,226,688.37	96.8%
Group Insurance (non school) (+)	\$7,407,196.64	\$1,105,348.98	\$1,105,348.98	\$6,301,847.66	\$2,445.75	\$6,299,401.91	85.0%
State Assessments (+)	\$6,608,995.00	\$533,526.00	\$533,526.00	\$6,075,469.00	\$0.00	\$6,075,469.00	91.9%
Liability Insurance (+)	\$674,000.00	(\$280.00)	(\$280.00)	\$674,280.00	\$0.00	\$674,280.00	100.0%
Other (+)	\$1,420,856.00	\$0.00	\$0.00	\$1,420,856.00	\$0.00	\$1,420,856.00	100.0%
Transfers to Other Fund (+)	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	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 (+)	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	100.0%
Pensions (+)	\$19,549,289.00	\$8,687,675.00	\$8,687,675.00	\$10,861,614.00	\$0.00	\$10,861,614.00	55.6%
Sub-total : Other	\$62,545,450.64	\$10,797,169.06	\$10,797,169.06	\$51,748,281.58	\$562,946.25	\$51,185,335.33	81.8%
Total : EXPENSES	\$210,132,634.60	\$15,619,318.29	\$15,619,318.29	\$194,513,316.31	\$77,263,131.62	\$117,250,184.69	55.8%
NET (ADDITION)/DEFICIT	\$0.00	(\$16,930,468.05)	(\$16,930,468.05)	\$16,930,468.05	\$77,263,131.62	(\$60,332,663.57)	0.0%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$19,900,689.70	\$40,982,054.50	(\$21,981,701.72)	\$0.00	\$38,901,042.48
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$1,349,018.02)	\$0.00	(\$1,349,018.02)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$459.54	\$0.00	\$0.00	\$0.00	\$459.54
2102717	CDBG FY2017	(\$22,025.57)	\$23,142.54	(\$23,142.54)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$11,207.35	\$0.00	\$0.00	\$0.00	\$11,207.35
2102719	CDBG FY2019	\$136,869.61	\$66,818.20	(\$93,095.40)	\$0.00	\$110,592.41
2102720	CDBG FY2020	(\$120,879.24)	\$140,152.92	(\$111,889.99)	\$0.00	(\$92,616.31)
2102721	CDBG FY2021	\$0.00	\$0.00	(\$8,176.31)	\$0.00	(\$8,176.31)
2102901	Home Consortium	\$1,397.75	\$0.00	(\$927.50)	\$0.00	\$470.25
2102902	CDBG/MHFA Loan Program	\$30,162.04	\$0.00	(\$14,010.00)	\$0.00	\$16,152.04
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$12,279.19	\$0.00	\$0.00	\$0.00	\$12,279.19
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: August
Year: 2020
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	(\$31,190.00)	\$0.00	\$0.00	\$0.00	(\$31,190.00)
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
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$14,984.84)	\$0.00	\$0.00	\$0.00	(\$14,984.84)
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$372,589.91)	\$375,000.00	(\$16,500.00)	\$0.00	(\$14,089.91)
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	(\$1,201.90)	\$0.00	\$88,086.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: August
Year: 2020
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	\$0.00	(\$5,657.57)	\$0.00	\$73,480.39
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	\$0.00	\$0.00	\$2,382.61
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: August
Year: 2020
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	\$125,000.00	(\$143,433.93)	\$0.00	\$0.27
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Pleistow MIBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219121	Green Communities Grant	(\$72,528.87)	\$0.00	\$0.00	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcen) Grant	\$632.81	\$0.00	\$0.00	\$0.00	\$632.81
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	(\$336.36)	\$0.00	(\$336.36)
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	\$0.00	\$0.00	\$0.00	\$3,176.28
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	\$0.00	\$0.00	\$11,980.00
2220182	Urban Agenda Grant	\$39,500.00	\$47,500.00	\$0.00	\$0.00	\$87,000.00
2220200	MAPC Covid-19	\$10,004.62	\$0.00	(\$8,195.85)	\$0.00	\$1,808.77

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

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	(\$29,895.11)	\$0.00	\$89,053.54
2220215	Shannon Grant (FY20)	\$142,534.73	\$0.00	\$0.00	\$0.00	\$142,534.73
2220220	SAFE Grant FY20	\$7,371.03	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	(\$189,685.50)	\$0.00	\$0.00	\$0.00	(\$189,685.50)
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)	\$33,246.28	(\$31,664.80)	\$0.00	(\$23,365.59)
2220551	State 911 Grant - Training	(\$3,970.00)	\$1,095.00	\$0.00	\$0.00	(\$2,875.00)
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)	\$0.00	\$0.00	\$0.00	\$0.00
2220700	Census Grant FY20	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	\$0.00	\$249,000.00	(\$248,797.58)	\$0.00	\$202.42
2220910	EMPG Grant FY20	(\$22,749.79)	\$0.00	\$0.00	\$0.00	(\$22,749.79)
2221410	Little River Dam Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$25,584.42	\$0.00	\$434.70	\$0.00	\$25,989.12
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	(\$55,657.77)	\$0.00	\$27,591.20	\$0.00	(\$28,066.57)
2292547	Essential School Health FY20	\$9,475.48	\$0.00	(\$1,328.86)	\$0.00	\$8,146.62
2292548	ESH Regional Nurse Consultant FY 20	\$45,069.81	\$0.00	(\$32,909.27)	\$0.00	\$12,160.54
2292549	ESH FY 21	\$0.00	\$0.00	(\$870.00)	\$0.00	(\$870.00)
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	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2296420	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	\$620.00	\$0.00	\$0.00	\$43,065.55
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$31,883.04	\$5,230.00	(\$2,155.94)	\$0.00	\$34,957.10
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,301.38	\$1,085.00	(\$100.00)	\$0.00	\$5,286.38
2302227	Waterways Fund	\$30,033.39	\$632.50	(\$95.00)	\$0.00	\$30,570.89
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302331	Hav Arts Comm Local Receipts	\$58,357.95	\$0.00	\$0.00	\$0.00	\$58,357.95
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$6,297.90	\$0.00	\$0.00	\$0.00	\$6,297.90
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$41,764.38	\$246.58	(\$745.65)	\$0.00	\$41,265.31
2302388	Fed Law Enf Narcotic Revolving	\$113,542.41	\$634.73	\$0.00	\$0.00	\$114,177.14
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	\$14,856.00	(\$14,913.00)	\$0.00	\$7,732.87
2302663	Skating Rink Revolving	\$36,757.69	\$9,620.00	(\$4,322.65)	\$0.00	\$42,055.04
2302666	Citizen Center Revolving	\$0.00	\$459.00	(\$84.00)	\$0.00	\$375.00
2302667	Council on Aging Revolving	\$21,649.54	\$514.07	(\$2,197.99)	\$0.00	\$19,965.62
2302670	Wood School Day Care Revolving Fund	\$71,657.96	\$0.00	(\$3,273.77)	\$0.00	\$68,384.19
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	\$0.00	\$0.00	\$0.00	\$27,989.29
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	\$0.00	\$0.00	\$0.00	\$0.00
2402171	Sale of Non -Tax Title Real Estate	\$366,223.78	\$225,333.34	(\$79,100.00)	\$0.00	\$512,457.12
2403000	Auditorium Rental Cust. Maint	\$9,205.46	\$0.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,512.50	\$0.00	\$0.00	\$10,062.50
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	\$0.00	\$0.00	\$0.00	\$87,624.64
2502210	DEA Narcotics Fund	\$83,873.08	\$3,552.32	\$0.00	\$0.00	\$87,425.40
2502563	Commission on Disability Issues	\$85,311.47	\$1,580.00	(\$4,000.00)	\$0.00	\$82,891.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$849.89	\$0.00	\$0.00	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2516192	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	\$0.00	\$0.00	\$13,210.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$52,918.73	\$0.00	(\$5,725.00)	\$0.00	\$47,193.73
2519500	Gift for Vietnam Memorial	\$13,751.19	\$1,000.00	(\$4,915.66)	\$0.00	\$9,835.53
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift for Covid 19 Emergency Housing	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,466.36	\$0.00	(\$276.05)	\$0.00	\$3,190.31
2542300	Council on Aging Gifts Account	\$7,427.43	\$156.20	\$0.00	\$0.00	\$7,583.63
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$1,109.78	\$0.00	\$0.00	\$0.00	\$1,109.78
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	(\$30,413.65)	\$0.00	(\$30,413.65)
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	\$0.00	(\$64,200.00)	\$0.00	\$1,824,515.04

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2620002	COVID-19 FEMA	(\$371,522.15)	\$0.00	(\$95,035.45)	\$0.00	(\$466,557.60)
2620541	ESMV Covid-19	\$0.00	\$23,659.00	\$0.00	\$0.00	\$23,659.00
2620901	CDBG-CV	(\$72,323.13)	\$217,251.33	(\$142,496.20)	\$0.00	\$2,432.00
2621610	IMLS Cares Act	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improverner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$113,762.11	\$0.00	(\$386.50)	\$0.00	\$113,375.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$2,298,864.00	\$0.00	\$0.00	\$2,547,345.03
3111019	Water Treatment Plant Improvements FY201	(\$1,702,860.04)	\$1,704,088.00	(\$1,304,476.81)	\$0.00	(\$1,303,268.85)
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	(\$521.13)	\$0.00	\$136,343.30
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)	\$0.00	(\$837,629.04)	\$0.00	(\$1,956,359.37)
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	(\$104,278.70)	\$0.00	\$842,231.73
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$172,290.78	\$0.00	\$0.00	\$0.00	\$172,290.78
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	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	(\$14,834.94)	\$0.00	\$0.00	\$0.00	(\$14,834.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	(\$2,651.38)	\$0.00	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,288,454.41	\$0.00	(\$1,288,454.41)	\$0.00	\$0.00
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$142,898.57)	\$0.00	(\$281,807.87)	\$0.00	(\$424,706.44)
3217001	CW-17-14 Carlton St & N Ave Pump Station:	\$15,617.69	\$0.00	(\$15,000.00)	\$0.00	\$617.69
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	\$0.00	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$223,284.48	\$1,288,454.41	(\$59,648.12)	\$0.00	\$1,452,090.77
3220014	Wastewater Capital Outlay	\$378,661.00	\$0.00	\$0.00	\$0.00	\$378,661.00
3220423	Stormwater System Improvements	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3221442	Sewer System Cleaning Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: August
Year: 2020
Fund Type:
☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,905,550.18)	\$0.00	\$0.00	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3319029	Track Reconstruction & Improvement	\$184,389.46	\$0.00	(\$10,203.00)	\$0.00	\$174,186.46
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$204,094.64	\$0.00	(\$297,329.25)	\$0.00	(\$93,234.61)
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	(\$3,707.51)	\$0.00	\$340,964.59
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	\$0.00	\$0.00	\$238,931.76
3400010	Fuel Depot 9/2003	\$16,398.12	\$0.00	(\$49,113.65)	\$0.00	(\$32,715.53)
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$226,000.00
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
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416121	FY16 Rail Trail	\$14,875.49	\$0.00	(\$34,065.90)	\$0.00	(\$19,190.41)
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT New Core Switch	\$12,196.95	\$0.00	\$0.00	\$0.00	\$12,196.95
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	\$0.00	\$0.00	\$139,059.85
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$16,096.60	\$0.00	\$0.00	\$0.00	\$16,096.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$39,710.00	\$0.00	\$0.00	\$0.00	\$39,710.00
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund Type:
☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$0.00	\$0.00	(\$895.90)	\$0.00	(\$895.90)
3417215	Dog Pound Repairs	\$24,365.70	\$0.00	(\$2,663.44)	\$0.00	\$21,702.26
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$3,848.78	\$0.00	\$0.00	\$0.00	\$3,848.78
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418221	Winekerm 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	\$0.00	\$0.00	\$0.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$18,332.50)	\$0.00	\$47,766.94
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	\$0.00
3419221	Fire Mobile & Portable Radios	\$91.09	\$0.00	\$0.00	\$0.00	\$34,706.84
3419222	Fire Rescue Truck (Bond)	(\$699,921.00)	\$0.00	\$0.00	\$0.00	\$91.09
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,921.00)
3419424	Replace Streetlights	\$5,114.59	\$0.00	\$0.00	\$0.00	\$0.00
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.59
3419630	Playground Improvements	\$674.92	\$0.00	\$0.00	\$0.00	\$0.00
3420121	Covid-19 Emergency	\$130,025.03	\$0.00	\$0.00	\$0.00	\$674.92
3420220	Water St Fire Station Repairs	\$302,539.96	\$0.00	\$0.00	\$0.00	\$130,025.03
3420221	Ayers Village Station Repairs	\$9,070.19	\$0.00	(\$1,142.20)	\$0.00	\$301,397.76
3420410	Rte 110/108 Intersection	\$207,000.00	\$0.00	\$0.00	\$0.00	\$9,070.19
3420415	North Ave Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00
3420420	Complete Streets-Marsh Ave	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3420422	Highway Building Repairs	\$982.36	\$0.00	\$0.00	\$0.00	\$48,500.00
3420500	Vietnam Veteran Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$982.36
3420501	Operation Booth	\$23.07	\$0.00	\$0.00	\$0.00	\$0.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$23.07
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$130,344.21	(\$145,702.24)	\$0.00	(\$384,529.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk & Other Repair Projects	\$131,836.94	\$400,000.00	(\$100,000.00)	\$0.00	\$431,836.94
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$398,496.14
3719220	Broadway Fire Alarm MA100357	(\$5,336.00)	\$0.00	\$0.00	\$0.00	(\$5,336.00)
3719410	Small Bridge Improvements MA103466	(\$72,262.85)	\$0.00	\$0.00	\$0.00	(\$72,262.85)
3719423	Roadways	\$800,101.63	\$0.00	(\$700,000.00)	\$0.00	\$100,101.63
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	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	(\$4,440.00)	\$0.00	(\$114.50)
				\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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Fund Type:
☐ Include Cash Balance
☐ FY End Report

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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: August
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☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Roller)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	(\$500.00)	\$0.00	(\$500.00)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$1,333.78	\$0.00	\$0.00	\$0.00	\$1,333.78
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$1,589.90	\$0.00	\$0.00	\$0.00	\$1,589.90
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Lea	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$21,669.22	\$100.00	(\$19,600.00)	\$0.00	\$2,169.22
4201800	FY20 Title III 180	\$18,957.28	\$38,542.00	(\$39,086.59)	\$0.00	\$18,412.69
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	\$311,306.00	(\$72,504.31)	\$0.00	\$610,731.61
4202440	FY20 21st CCLC Enhanced Stud w/IEP	(\$1,384.08)	\$0.00	\$0.00	\$0.00	(\$1,384.08)
4202450	FY20 245 21st CCLC Enhanced IEP	(\$22,601.42)	\$27,000.00	(\$4,165.03)	\$0.00	\$233.55
4202620	FY20 262 Sped Early Childhood	(\$17,121.92)	\$7,352.00	\$0.00	\$0.00	(\$9,769.92)
4203050	FY20 Title I 305	\$472,803.92	\$35,000.00	(\$112,079.35)	\$0.00	\$395,724.57
4203090	FY20 Title IV 309	\$5,849.61	\$13,548.00	(\$4,456.72)	\$0.00	\$14,940.89

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4203360	FY20 Imp Stud Access to Behavioral Health	(\$25,723.47)	\$38,500.00	(\$12,661.49)	\$0.00	\$115.04
4203910	FY 20 Inclusive Preschool 391 Grant	(\$1,098.65)	\$0.00	\$0.00	\$0.00	(\$1,098.65)
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	(\$2,308.37)	\$11,129.00	(\$28,984.03)	\$0.00	(\$20,164.40)
4205280	FY20 FC 528 ASOST Summer 21	(\$9,214.53)	\$0.00	(\$471.43)	\$0.00	(\$9,685.96)
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$4,036.18	\$8,343.00	(\$3,545.05)	\$0.00	\$8,834.13
4206460	FY 20 21st CCLC Exemplary Programs	\$23,260.72	\$23,545.00	(\$31,592.03)	\$0.00	\$15,213.69
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211020	FY21 102 CwRF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211130	FY21 ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211180	FY21 118 RLTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211400	FY21 140 Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211800	FY21 180 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212620	FY21 262 Sped PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213050	FY21 305 Title I	\$0.00	\$0.00	(\$27,000.00)	\$0.00	(\$27,000.00)
4213090	FY21 309 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00
4215270	FY21 HQ Summer Learning	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
4215280	FY 21 Inc Access to Q After & Summer	\$0.00	\$6,399.00	(\$2,289.14)	\$0.00	\$4,109.86
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$43,776.98
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 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	\$1,879.31	\$0.00	\$0.00	\$0.00	\$1,879.31
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$467,558.56	\$35,984.34	\$0.00	\$0.00	\$503,542.90
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,592.50	\$1,157.10	(\$1,179.76)	\$0.00	\$32,569.84

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332056	HHS Summer School	\$0.00	\$0.00	(\$80,162.83)	\$0.00	(\$80,162.83)
4332057	Early Childhood Int Preschool	\$50,853.51	(\$206.40)	\$0.00	\$0.00	\$50,647.11
4332058	Discovery After School Snack Revolving	\$61,150.48	\$0.00	\$0.00	\$0.00	\$61,150.48
4332059	Swim Program	\$69,551.83	\$3,170.00	(\$821.97)	\$0.00	\$71,899.86
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	\$0.00	\$0.00	\$500.00
4332065	HALT Program	\$50,914.33	\$4,005.75	\$0.00	\$0.00	\$54,920.08
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$5,275.91	\$0.00	\$0.00	\$0.00	\$5,275.91
4332070	Greenleaf Academy Donation Fund	\$17,719.34	\$0.00	\$0.00	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$39,223.05	\$0.00	\$0.00	\$0.00	\$39,223.05
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$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	\$0.00	\$0.00	\$0.00	\$1,823.59
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	\$0.00	\$0.00	\$0.00	\$1,244.36
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,151.93	\$0.00	\$0.00	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	Remote Learning Academy Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$28,222.25	\$0.00	(\$7,800.00)	\$0.00	\$20,422.25
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	\$400.00	\$0.00	\$0.00	\$116,415.77
4332200	Haverhill Cafeteria Account	\$339,714.89	\$294,954.88	(\$146,845.97)	\$0.00	\$487,823.80
4332201	HS Special Needs Café A/C	\$59,062.42	\$0.00	\$0.00	\$0.00	\$59,062.42
4332202	HHS School Store	\$37,003.22	\$0.00	\$0.00	\$0.00	\$37,003.22
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	\$15.65	\$0.00	\$0.00	\$3,360.06
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 Lak	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$2,950,760.74	\$0.00	\$0.00	\$0.00	\$2,950,760.74
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$16,447.48
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	\$1,356.75	\$805.40	\$0.00	\$0.00	\$1,962.15
4401020	Maddox Early Literacy Grant	\$42,764.60	\$0.00	(\$11,538.48)	\$0.00	\$31,226.12
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4410000	Better Vision Grant	\$5,706.06	\$5,000.00	\$0.00	\$0.00	\$10,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$17,900.00)	\$0.00	\$58,796.79
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$41,848.00	\$30,016.00	\$0.00	\$0.00	\$71,864.00
4542902	Transportation	\$114,932.20	\$0.00	\$0.00	\$0.00	\$114,932.20
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543810	Silver Hill Library Account	\$30.39	\$153.99	\$0.00	\$0.00	\$184.38

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: August
Year: 2020
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	\$7,162.60	\$6,862.60	\$0.00	\$0.00	\$14,025.20
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	\$0.00	\$0.00	\$2,283.66
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	(\$454,259.79)	\$0.00	(\$494,126.79)
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,207,965.07	\$2,239,971.67	(\$2,667,553.01)	\$0.00	\$1,780,403.73
6010050	Water Fund	\$6,434,451.50	\$1,591,199.98	(\$3,335,845.97)	\$0.00	\$4,689,805.51
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

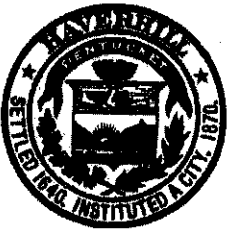
Month: August
Year: 2020
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$124,672.16)	\$0.00	(\$124,672.16)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$169,653.01)	\$0.00	(\$169,653.01)
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	\$182,969.14	(\$2,000,000.00)	\$0.00	\$4,001,252.92
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	\$20,086.49	\$0.00	\$0.00	\$342,867.57

Grand Total:

\$49,963,969.30 \$53,414,747.62 (\$39,227,547.35) \$0.00 \$64,151,169.57

End of Report



Haverhill

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

September 23, 2020

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,


Charles Benevento
City Auditor

8.2

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2020 through 08/31/2020

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 (-)	\$5,798,800.15	\$208,612.15	\$1,520,748.88	\$4,278,051.27	\$0.00	\$4,278,051.27 73.8%
Real Estate Tax (-)	\$105,651,154.90	\$4,469,982.75	\$26,209,824.03	\$79,441,330.87	\$0.00	\$79,441,330.87 75.2%
Tax Liens (-)	\$0.00	\$83,543.69	\$120,559.81	(\$120,559.81)	\$0.00	(\$120,559.81) 0.0%
Other Tax (-)	\$0.00	\$4,004.12	\$4,479.12	(\$4,479.12)	\$0.00	(\$4,479.12) 0.0%
Sub-total : Tax Revenue	(\$111,449,955.05)	(\$4,766,142.71)	(\$27,855,611.84)	(\$83,594,343.21)	\$0.00	(\$83,594,343.21) 75.0%
Local Receipts						
Fines and Foreits (-)	\$606,000.00	\$21,198.61	\$37,865.38	\$568,134.62	\$0.00	\$568,134.62 93.8%
Investment Income (-)	\$600,000.00	\$32,388.43	\$59,375.75	\$540,624.25	\$0.00	\$540,624.25 90.1%
Licenses and Permits (-)	\$2,056,431.00	\$291,641.00	\$431,197.25	\$1,625,233.75	\$0.00	\$1,625,233.75 79.0%
Special Assessments (-)	\$0.00	(\$28,022.74)	(\$28,022.74)	\$28,022.74	\$0.00	\$28,022.74 0.0%
Miscellaneous non-recurring (-)	\$300,000.00	\$29,652.58	\$40,052.58	\$259,947.42	\$0.00	\$259,947.42 86.6%
Motor Vehicle Excise (-)	\$6,500,771.88	\$139,185.99	\$404,708.61	\$6,096,063.27	\$0.00	\$6,096,063.27 93.8%
Other Excise (-)	\$1,351,000.00	\$3,368.30	\$6,176.54	\$1,344,823.46	\$0.00	\$1,344,823.46 99.5%
Penalties & Interest on Taxes/Excise (-)	\$444,000.00	\$72,096.38	\$124,571.30	\$319,428.70	\$0.00	\$319,428.70 71.9%
Payment in Lieu of Taxes (-)	\$2,361,000.00	\$206,857.75	\$400,209.83	\$1,960,790.17	\$0.00	\$1,960,790.17 83.0%
Fees (-)	\$1,300,500.00	\$98,726.11	\$231,717.20	\$1,068,782.80	\$0.00	\$1,068,782.80 82.2%
Rentals (-)	\$150,000.00	\$15,091.00	\$23,552.12	\$126,447.88	\$0.00	\$126,447.88 84.3%
Other Departmental (-)	\$1,382,440.00	\$68,012.34	\$81,840.14	\$1,300,599.86	\$0.00	\$1,300,599.86 94.1%
Sub-total : Local Receipts	(\$17,052,142.88)	(\$950,195.75)	(\$1,813,243.96)	(\$15,238,898.92)	\$0.00	(\$15,238,898.92) 89.4%
State Aid						
Chapter 70 (School Aid) (-)	\$58,353,924.00	\$2,650,118.00	\$7,512,945.00	\$50,840,979.00	\$0.00	\$50,840,979.00 87.1%
General State Aid (-)	\$9,379,184.80	\$0.00	\$869,706.00	\$8,509,478.80	\$0.00	\$8,509,478.80 90.7%
Other School Aid (-)	\$525,722.00	\$60,768.00	\$121,536.00	\$404,186.00	\$0.00	\$404,186.00 76.9%
Other non-School Aid (-)	\$1,006,448.00	\$3,968.00	\$7,936.00	\$998,512.00	\$0.00	\$998,512.00 99.2%
Sub-total : State Aid	(\$69,265,278.80)	(\$2,714,854.00)	(\$8,512,123.00)	(\$60,753,155.80)	\$0.00	(\$60,753,155.80) 87.7%
Transfers In						
Transfers from Other Funds (-)	\$3,614,455.00	\$0.00	\$2,800,000.00	\$814,455.00	\$0.00	\$814,455.00 22.5%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$3,614,455.00)	\$0.00	(\$2,800,000.00)	(\$814,455.00)	\$0.00	(\$814,455.00)	22.5%
Budget Only							
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	100.0%
Prior Year Encumbrances (-)	\$3,650,802.87	\$0.00	\$0.00	\$3,650,802.87	\$0.00	\$3,650,802.87	100.0%
Sub-total : Budget Only	(\$8,750,802.87)	\$0.00	\$0.00	(\$8,750,802.87)	\$0.00	(\$8,750,802.87)	100.0%
Total : INCOME	(\$210,132,634.60)	(\$8,431,192.46)	(\$40,980,978.80)	(\$169,151,655.80)	\$0.00	(\$169,151,655.80)	80.5%
EXPENSES							
General Government							
Assessing (+)	\$440,924.87	\$42,191.42	\$65,731.77	\$375,193.10	\$11,986.61	\$363,206.49	82.4%
City Council (+)	\$191,698.20	\$392.40	\$16,118.55	\$175,579.65	\$2,158.20	\$173,421.45	90.5%
Mayor (+)	\$363,665.44	\$518.37	\$32,622.72	\$331,042.72	\$2,158.20	\$328,884.52	90.4%
Auditor/Finance Director (+)	\$392,940.71	\$22,110.80	\$47,916.20	\$345,024.51	\$8,651.81	\$336,372.70	85.6%
Treasurer/Collector (+)	\$597,243.05	\$20,352.52	\$63,886.48	\$533,356.57	\$1,151.81	\$532,204.76	89.1%
Purchasing (+)	\$122,231.63	\$392.40	\$11,039.87	\$111,191.76	\$2,158.20	\$109,033.56	89.2%
Law Departemnt (+)	\$337,268.77	\$0.00	\$29,909.18	\$307,359.59	\$0.00	\$307,359.59	91.1%
Human Resources (+)	\$283,014.40	\$24,589.00	\$47,860.56	\$235,153.84	\$2,996.64	\$232,157.20	82.0%
Municipal Information Systems (MIS) (+)	\$574,976.60	\$31,296.72	\$183,299.17	\$391,677.43	\$139,971.24	\$251,706.19	43.8%
City Clerk/Licensing (+)	\$531,025.32	\$8,224.37	\$35,102.08	\$495,923.24	\$5,500.08	\$490,423.16	92.4%
Constituent Services (+)	\$145,181.12	\$13,208.02	\$21,469.92	\$123,711.20	\$0.00	\$123,711.20	85.2%
Sub-total : General Government	\$3,980,170.11	\$163,276.02	\$554,956.50	\$3,425,213.61	\$176,732.79	\$3,248,480.82	81.6%
Community & Economic Development							
Economic Dev. & Planning (+)	\$226,430.34	\$2,162.95	\$21,205.42	\$205,224.92	\$3,160.39	\$202,064.53	89.2%
Building & Zoning (+)	\$277,020.50	\$0.00	\$29,324.25	\$247,696.25	\$0.00	\$247,696.25	89.4%
Inspection & Health (+)	\$459,796.40	\$3,918.50	\$45,045.09	\$414,751.31	\$2,158.20	\$412,593.11	89.7%
Sub-total : Community & Economic Development	\$963,247.24	\$6,081.45	\$95,574.76	\$867,672.48	\$5,318.59	\$862,353.89	89.5%
Public Safety							
Police (+)	\$13,650,182.15	\$281,336.99	\$1,379,983.72	\$12,270,198.43	\$143,642.56	\$12,126,555.87	88.8%
Fire (+)	\$11,550,806.08	\$95,594.43	\$1,120,945.41	\$10,429,860.67	\$129,213.98	\$10,300,646.69	89.2%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

☐ 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	\$25,295,988.23	\$376,931.42	\$2,500,929.13	\$22,795,059.10	\$272,856.54	\$22,522,202.56	89.0%
Education							
School Department (+)	\$94,552,827.17	\$2,889,080.99	\$4,597,780.13	\$89,955,047.04	\$80,261,158.75	\$9,693,888.29	10.3%
Essex/Whittier Voch. Tech. (+)	\$9,597,369.00	\$2,221,603.00	\$2,221,603.00	\$7,375,766.00	\$0.00	\$7,375,766.00	76.9%
Sub-total : Education	\$104,150,196.17	\$5,110,683.99	\$6,819,383.13	\$97,330,813.04	\$80,261,158.75	\$17,069,654.29	16.4%
Public Works							
Building Maint. (+)	\$344,794.00	\$21,336.37	\$43,741.27	\$301,052.73	\$34,013.00	\$267,039.73	77.4%
Administration (+)	\$91,981.52	\$10,000.49	\$14,689.80	\$77,291.72	\$1,949.99	\$75,341.73	81.9%
Highways (+)	\$1,788,742.83	\$17,946.77	\$126,123.65	\$1,662,619.18	\$37,624.71	\$1,624,994.47	90.8%
Solid Waste & Recycling (+)	\$5,138,805.62	\$238,281.48	\$270,577.29	\$4,868,228.33	\$44,235.16	\$4,823,993.17	93.9%
Parking Area (+)	\$318,679.00	\$15,403.49	\$33,881.39	\$284,797.61	\$52,188.86	\$232,608.75	73.0%
Street Markings (+)	\$112,483.00	\$0.00	\$330.00	\$112,153.00	\$1,215.00	\$110,938.00	98.6%
Vehicle Maint. (+)	\$283,030.93	\$7,881.20	\$32,863.84	\$250,167.09	\$0.00	\$250,167.09	88.4%
Park Departemnt (+)	\$683,920.20	\$44,435.14	\$82,737.91	\$601,182.29	\$38,077.21	\$563,105.08	82.3%
Outdoor Lighting (+)	\$449,000.00	\$51,652.56	\$88,122.79	\$360,877.21	\$0.00	\$360,877.21	80.4%
Snow & Ice Removal (+)	\$710,000.00	\$0.00	\$480.60	\$709,519.40	\$0.00	\$709,519.40	99.9%
Sub-total : Public Works	\$9,921,437.10	\$406,937.50	\$693,548.54	\$9,227,888.56	\$209,303.93	\$9,018,584.63	90.9%
Human Services							
Citizen Center (+)	\$342,501.44	\$7,418.05	\$47,250.13	\$295,251.31	\$6,036.20	\$289,215.11	84.4%
Senior Services (+)	\$101,482.67	\$209.42	\$13,697.98	\$87,784.69	\$1,151.81	\$86,632.88	85.4%
Recreation (+)	\$200,187.16	\$9,290.36	\$23,468.03	\$176,719.13	\$5,111.23	\$171,607.90	85.7%
Stadium Commission (+)	\$14,443.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$14,443.00	100.0%
Veterans Services (+)	\$1,062,499.88	\$57,066.57	\$119,645.33	\$942,854.55	\$0.00	\$942,854.55	88.7%
Public Library (+)	\$1,555,030.96	\$103,722.60	\$195,313.08	\$1,359,717.88	\$5,880.20	\$1,353,837.68	87.1%
Sub-total : Human Services	\$3,276,145.11	\$177,707.00	\$399,374.55	\$2,876,770.56	\$18,179.44	\$2,858,591.12	87.3%
Other							
Group Insurance (school) (+)	\$14,120,827.00	\$1,788.04	\$3,576.08	\$14,117,250.92	\$448,385.17	\$13,668,865.75	96.8%
Other Employee Benefits (+)	\$2,637,270.00	\$139,089.66	\$337,872.07	\$2,299,397.93	\$89,052.25	\$2,210,345.68	83.8%
Operating Statement with Encumbrance							
Report: rptGLOperatingStatementwithEnc							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2020 through 08/31/2020

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>	
Debt Services (+)	\$8,497,017.00	\$0.00	\$270,328.63	\$8,226,688.37	\$53,988.48	\$8,172,699.89	96.2%
Group Insurance (non school) (+)	\$7,407,196.64	\$8,704.17	\$1,114,053.15	\$6,293,143.49	\$945.75	\$6,292,197.74	84.9%
State Assessments (+)	\$6,608,995.00	\$533,526.00	\$1,067,052.00	\$5,541,943.00	\$0.00	\$5,541,943.00	83.9%
Liability Insurance (+)	\$674,000.00	\$386,676.20	\$386,396.20	\$287,603.80	\$0.00	\$287,603.80	42.7%
Other (+)	\$1,420,856.00	\$0.00	\$0.00	\$1,420,856.00	\$0.00	\$1,420,856.00	100.0%
Transfers to Other Fund (+)	\$950,000.00	\$400,000.00	\$400,000.00	\$550,000.00	\$0.00	\$550,000.00	57.9%
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 (+)	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	100.0%
Pensions (+)	\$19,549,289.00	\$0.00	\$8,687,675.00	\$10,861,614.00	\$0.00	\$10,861,614.00	55.6%
Sub-total : Other	\$62,545,450.64	\$1,469,784.07	\$12,266,953.13	\$50,278,497.51	\$592,371.65	\$49,686,125.86	79.4%
Total : EXPENSES	\$210,132,634.60	\$7,711,401.45	\$23,330,719.74	\$186,801,914.86	\$81,535,921.69	\$105,265,993.17	50.1%
NET (ADDITION)/DEFICIT	\$0.00	(\$719,791.01)	(\$17,650,259.06)	\$17,650,259.06	\$81,535,921.69	(\$63,885,662.63)	0.0%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$19,900,689.70	\$32,550,862.04	(\$14,869,515.23)	\$0.00	\$37,582,036.51
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$749,803.06)	\$0.00	(\$749,803.06)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$459.54	\$0.00	\$0.00	\$0.00	\$459.54
2102717	CDBG FY2017	(\$22,025.57)	\$18,300.00	(\$18,300.00)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$11,207.35	\$0.00	\$0.00	\$0.00	\$11,207.35
2102719	CDBG FY2019	\$136,869.61	\$14,034.00	(\$25,974.60)	\$0.00	\$124,929.01
2102720	CDBG FY2020	(\$120,879.24)	\$106,189.34	(\$93,636.40)	\$0.00	(\$108,326.30)
2102721	CDBG FY2021	\$0.00	\$0.00	(\$7,980.11)	\$0.00	(\$7,980.11)
2102901	Home Consortium	\$1,397.75	\$0.00	(\$927.50)	\$0.00	\$470.25
2102902	CDBG/MHFA Loan Program	\$30,162.04	\$0.00	\$0.00	\$0.00	\$30,162.04
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	\$0.00	\$0.00	\$0.00	\$12,279.19
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: July
Year: 2020
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	\$0.00	\$0.00	\$26,309.57
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	(\$31,190.00)	\$0.00	\$0.00	\$0.00	(\$31,190.00)
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	Memmack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$14,984.84)	\$0.00	\$0.00	\$0.00	(\$14,984.84)
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$372,589.91)	\$0.00	\$0.00	\$0.00	(\$372,589.91)
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	(\$1,201.90)	\$0.00	\$88,086.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: July
Year: 2020
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	\$0.00	\$0.00	\$0.00	\$79,137.96
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	\$0.00	\$0.00	\$2,382.61
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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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	SSVI	\$18,434.20	\$0.00	(\$143,433.93)	\$0.00	(\$124,999.73)
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$632.81
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	(\$336.36)	\$0.00	(\$336.36)
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	\$0.00	\$0.00	\$0.00	\$3,176.28
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	\$0.00	\$0.00	\$11,980.00
2220182	Urban Agenda Grant	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00
2220200	MAPC Covid-19	\$10,004.62	\$0.00	(\$1,680.00)	\$0.00	\$8,324.62

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	(\$29,895.11)	\$0.00	\$89,053.54
2220215	Shannon Grant (FY20)	\$142,534.73	\$0.00	\$0.00	\$0.00	\$142,534.73
2220220	SAFE Grant FY20	\$7,371.03	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	(\$189,685.50)	\$0.00	\$0.00	\$0.00	(\$189,685.50)
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)	\$0.00	(\$31,664.80)	\$0.00	(\$56,611.87)
2220551	State 911 Grant - Training	(\$3,970.00)	\$0.00	\$0.00	\$0.00	(\$3,970.00)
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	\$0.00	\$0.00	\$25,000.00
2220720	Housing Choice Funds FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220810	EMPG Grant FY20	(\$22,749.79)	\$0.00	\$0.00	\$0.00	(\$22,749.79)
2221410	Little River Dam Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$25,564.42	\$0.00	\$19,330.20	\$0.00	\$44,894.62
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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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	(\$5,657.77)	\$0.00	\$27,591.20	\$0.00	(\$28,066.57)
2292548	ESH Regional Nurse Consultant FY 20	\$9,475.48	\$0.00	(\$1,328.86)	\$0.00	\$8,146.62
2292549	ESH FY 21	\$45,069.81	\$0.00	(\$8,716.73)	\$0.00	\$36,353.08
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	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$42,445.55	\$0.00	\$0.00	\$0.00	\$42,445.55
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$31,883.04	\$150.00	(\$2,155.94)	\$0.00	\$29,877.10
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,301.38	\$85.00	\$0.00	\$0.00	\$4,386.38
2302227	Waterways Fund	\$30,033.39	\$502.50	(\$95.00)	\$0.00	\$30,440.89
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

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302331	Hav Arts Comm Local Receipts	\$58,357.95	\$0.00	\$0.00	\$0.00	\$58,357.95
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$6,297.90	\$0.00	\$0.00	\$0.00	\$6,297.90
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$41,764.38	\$123.08	\$0.00	\$0.00	\$41,887.46
2302388	Fed Law Enf Narcotic Revolving	\$113,542.41	\$335.41	\$0.00	\$0.00	\$113,877.82
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	\$8,577.00	(\$5,311.89)	\$0.00	\$11,054.98
2302663	Skating Rink Revolving	\$36,757.69	\$0.00	(\$2,145.15)	\$0.00	\$34,612.54
2302666	Citizen Center Revolving	\$0.00	\$459.00	(\$84.00)	\$0.00	\$375.00
2302667	Council on Aging Revolving	\$21,649.54	\$227.00	(\$72.00)	\$0.00	\$21,804.54
2302670	Wood School Day Care Revolving Fund	\$71,657.96	\$0.00	(\$1,715.45)	\$0.00	\$69,942.51
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	\$0.00	\$0.00	\$0.00	\$27,989.29
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	\$0.00	\$0.00	\$0.00	\$0.00
2402171	Sale of Non-Tax Title Real Estate	\$366,223.78	\$186,666.67	(\$76,000.00)	\$0.00	\$476,890.45
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$525.00	\$0.00	\$0.00	\$9,075.00
2403009	Veterans Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403011	Façade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$87,624.64	\$0.00	\$0.00	\$0.00	\$87,624.64
2502210	DEA Narcotics Fund	\$83,873.08	\$1,722.44	\$0.00	\$0.00	\$85,595.52
2502563	Commission on Disability Issues	\$85,311.47	\$345.00	\$0.00	\$0.00	\$85,656.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$849.89	\$0.00	\$0.00	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
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

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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	\$0.00	\$0.00	\$13,210.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$52,918.73	\$0.00	\$0.00	\$0.00	\$52,918.73
2519500	Gift for Vietnam Memorial	\$13,751.19	\$0.00	(\$4,251.66)	\$0.00	\$9,499.53
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift for Covid 19 Emergency Housing	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,466.36	\$0.00	\$0.00	\$0.00	\$3,466.36
2542300	Council on Aging Gifts Account	\$7,427.43	\$0.00	\$0.00	\$0.00	\$7,427.43
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$1,109.78	\$0.00	\$0.00	\$0.00	\$1,109.78
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	(\$30,413.65)	\$0.00	(\$30,413.65)
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	\$0.00	\$0.00	\$0.00	\$1,888,715.04

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2620002	COVID-19 FEMA	(\$371,522.15)	\$0.00	(\$39,560.48)	\$0.00	(\$411,082.63)
2620541	ESMV Covid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620901	CDBG-CV	(\$72,323.13)	\$80,620.00	(\$91,063.45)	\$0.00	(\$82,766.58)
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	Milvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improverem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$113,762.11	\$0.00	\$0.00	\$0.00	\$113,762.11
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$1,601,715.00	\$0.00	\$0.00	\$1,850,196.03
3111019	Water Treatment Plant Improvements FY201	(\$1,702,880.04)	\$1,704,088.00	(\$682,302.40)	\$0.00	(\$681,094.44)
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	\$0.00	\$0.00	\$136,864.43
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)	\$0.00	(\$327,619.51)	\$0.00	(\$1,446,349.84)
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	\$0.00	\$0.00	\$946,510.43
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	VW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$172,290.78	\$0.00	\$0.00	\$0.00	\$172,290.78
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	VW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$14,834.94)	\$0.00	\$0.00	\$0.00	(\$14,834.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	(\$2,651.38)	\$0.00	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,288,454.41	\$0.00	(\$1,288,454.41)	\$0.00	\$0.00
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$142,898.57)	\$0.00	\$0.00	\$0.00	(\$142,898.57)
3217001	CW-17-14 Carlton St & N Ave Pump Station:	\$15,617.69	\$0.00	\$0.00	\$0.00	\$15,617.69
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	\$0.00	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$223,284.48	\$1,288,454.41	\$0.00	\$0.00	\$1,511,738.89
3220014	Wastewater Capital Outlay	\$378,661.00	\$0.00	\$0.00	\$0.00	\$378,661.00
3220423	Stormwater System Improvements	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00
3221442	Sewer System Cleaning Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,905,550.18)	\$0.00	\$0.00	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3319029	Track Reconstruction & Improvement	\$184,389.46	\$0.00	\$0.00	\$0.00	\$184,389.46
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$204,094.64	\$0.00	\$0.00	\$0.00	\$204,094.64
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319726	Consentino Roof	\$4,470.82	\$0.00	\$0.00	\$0.00	\$4,470.82
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$344,672.10	\$0.00	(\$3,707.51)	\$0.00	\$340,964.59
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	\$0.00	\$0.00	\$238,931.76
3400010	Fuel Depot 9/2003	\$16,398.12	\$0.00	(\$18,433.87)	\$0.00	(\$2,035.75)
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

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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	\$0.00	\$0.00	\$226,000.00
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
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

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3416121	FY16 Rail Trail	\$14,875.49	\$0.00	(\$31,744.90)	\$0.00	(\$16,869.41)
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT New Core Switch	\$12,196.95	\$0.00	\$0.00	\$0.00	\$12,196.95
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	\$0.00	\$0.00	\$16,906.88
3416192	FY16 Retaining Wall City Hall	\$139,059.85	\$0.00	\$0.00	\$0.00	\$139,059.85
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$16,096.60	\$0.00	\$0.00	\$0.00	\$16,096.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$39,710.00	\$0.00	\$0.00	\$0.00	\$39,710.00
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$24,365.70
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$3,848.78	\$0.00	\$0.00	\$0.00	\$3,848.78
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	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	\$0.00	\$0.00	\$5,881.37
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

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3418221	Winnikenni 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 Additi 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	\$0.00	\$0.00	\$66,099.44
3419192	City Hall Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$34,706.84	\$0.00	\$0.00	\$0.00	\$34,706.84
3419221	Fire Mobile & Portable Radios	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	(\$699,921.00)	\$0.00	\$0.00	\$0.00	(\$699,921.00)
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419424	Replace Streetlights	\$5,114.59	\$0.00	\$0.00	\$0.00	\$5,114.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$674.92	\$0.00	\$0.00	\$0.00	\$674.92
3420121	Covid-19 Emergency	\$130,025.03	\$0.00	\$0.00	\$0.00	\$130,025.03
3420220	Water St Fire Station Repairs	\$302,539.96	\$0.00	\$0.00	\$0.00	\$302,539.96
3420221	Ayers Village Station Repairs	\$9,070.19	\$0.00	\$0.00	\$0.00	\$9,070.19
3420410	Rte 110/108 Intersection	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
3420415	North Ave Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420420	Complete Streets-Marsh Ave	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00
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
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$130,344.21	(\$95,373.09)	\$0.00	(\$334,199.89)
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	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk & Other Repair Projects	\$131,836.94	\$0.00	(\$100,000.00)	\$0.00	\$31,836.94
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$398,496.14
3719220	Broadway Fire Alarm MA100357	(\$5,336.00)	\$0.00	\$0.00	\$0.00	(\$5,336.00)
3719410	Small Bridge Improvements MA103466	(\$72,262.85)	\$0.00	\$0.00	\$0.00	(\$72,262.85)
3719423	Roadways	\$800,101.63	\$0.00	(\$700,000.00)	\$0.00	\$100,101.63
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	(\$4,440.00)	\$0.00	(\$114.50)
4106470	Mass 21 Elem 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
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	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

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 (Rolllover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	(\$500.00)	\$0.00	(\$500.00)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$1,333.78	\$0.00	\$0.00	\$0.00	\$1,333.78
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$1,589.90	\$0.00	\$0.00	\$0.00	\$1,589.90
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Lea	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$21,669.22	\$0.00	(\$16,600.00)	\$0.00	\$5,069.22
4201800	FY20 Title III 180	\$18,957.28	\$0.00	(\$16,131.23)	\$0.00	\$2,826.05
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	\$0.00	(\$10,307.68)	\$0.00	\$361,622.24
4202440	FY20 21st CCLC Enhanced Stud w/IEP	(\$1,384.08)	\$0.00	\$0.00	\$0.00	(\$1,384.08)
4202450	FY20 245 21st CCLC Enhanced IEP	(\$22,601.42)	\$0.00	\$0.00	\$0.00	(\$22,601.42)
4202620	FY20 262 Sped Early Childhood	(\$17,121.92)	\$0.00	\$0.00	\$0.00	(\$17,121.92)
4203050	FY20 Title I 305	\$472,803.92	\$0.00	(\$56,563.01)	\$0.00	\$416,240.91
4203090	FY20 Title IV 309	\$5,849.61	\$0.00	(\$4,456.72)	\$0.00	\$1,392.89

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4203360	FY20 Imp Stud Access to Behavioral Health	(\$25,723.47)	\$0.00	(\$3,712.58)	\$0.00	(\$29,436.05)
4203910	FY 20 Inclusive Preschool 391 Grant	(\$1,098.65)	\$0.00	\$0.00	\$0.00	(\$1,098.65)
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)	\$0.00	(\$17,101.25)	\$0.00	(\$19,410.62)
4205280	FY20 FC 528 ASOST Summer 21	(\$9,214.53)	\$0.00	(\$1,790.97)	\$0.00	(\$11,005.50)
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$4,036.18	\$0.00	(\$7,337.02)	\$0.00	(\$3,300.84)
4206460	FY 20 21st CCLC Exemplary Programs	\$23,260.72	\$0.00	(\$2,366.68)	\$0.00	\$20,894.03
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	\$0.00	\$0.00	\$0.00	\$0.00
4211130	FY21 ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211180	FY21 118 RLTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211400	FY21 140 Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211800	FY21 180 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212620	FY21 262 Sped PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213050	FY21 305 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213090	FY21 309 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215270	FY21 HQ Summer Learning	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
4215280	FY 21 Inc Access to Q After & Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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 Partnerships	\$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 Partnerships	\$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

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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	\$0.00	\$0.00	\$43,776.98
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
4288900	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 Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,879.31	\$0.00	\$0.00	\$0.00	\$1,879.31
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$467,558.56	\$35,984.34	\$0.00	\$0.00	\$503,542.90
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,592.50	\$0.00	\$0.00	\$0.00	\$32,592.50

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4332056	HHS Summer School	\$0.00	\$0.00	(\$31,083.88)	\$0.00	(\$31,083.88)
4332057	Early Childhood Int Preschool	\$50,853.51	\$0.00	\$0.00	\$0.00	\$50,853.51
4332058	Discovery After School Snack Revolving	\$61,150.48	\$0.00	\$0.00	\$0.00	\$61,150.48
4332059	Swim Program	\$69,551.83	\$3,170.00	(\$595.10)	\$0.00	\$72,126.73
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	\$0.00	\$0.00	\$500.00
4332065	HALT Program	\$50,914.33	\$4,005.75	\$0.00	\$0.00	\$54,920.08
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332089	C.A.S.IT INC. Grant (HHS)	\$5,275.91	\$0.00	\$0.00	\$0.00	\$5,275.91
4332070	Greenleaf Academy Donation Fund	\$17,719.34	\$0.00	\$0.00	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$39,223.05	\$0.00	\$0.00	\$0.00	\$39,223.05
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$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	\$0.00	\$0.00	\$0.00	\$1,823.59
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	\$0.00	\$0.00	\$0.00	\$1,244.36
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,151.93	\$0.00	\$0.00	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	Remote Learning Academy Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$28,222.25	\$0.00	\$0.00	\$0.00	\$28,222.25
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	\$200.00	\$0.00	\$0.00	\$116,215.77
4332200	Haverhill Cafeteria Account	\$339,714.89	\$129,153.87	(\$42,206.63)	\$0.00	\$426,662.13
4332201	HS Special Needs Caf� A/C	\$59,062.42	\$0.00	\$0.00	\$0.00	\$59,062.42
4332202	HHS School Store	\$37,003.22	\$0.00	\$0.00	\$0.00	\$37,003.22
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	\$0.00	\$0.00	\$0.00	\$3,344.41
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 Lak	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$2,950,760.74	\$0.00	\$0.00	\$0.00	\$2,950,760.74
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$16,447.48
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	\$1,356.75	\$394.25	\$0.00	\$0.00	\$1,751.00
4401020	Maddox Early Literacy Grant	\$42,764.60	\$0.00	(\$5,769.24)	\$0.00	\$36,995.36
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4410000	Better Vision Grant	\$5,706.06	\$0.00	\$0.00	\$0.00	\$5,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$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
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	\$0.00	(\$16,200.00)	\$0.00	\$60,496.79
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$41,848.00	\$15,008.00	\$0.00	\$0.00	\$56,856.00
4542902	Transportation	\$114,932.20	\$0.00	\$0.00	\$0.00	\$114,932.20
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543810	Silver Hill Library Account	\$30.39	\$0.00	\$0.00	\$0.00	\$30.39

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: July
Year: 2020
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	\$7,162.60	\$3,431.30	\$0.00	\$0.00	\$10,593.90
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	\$0.00	\$0.00	\$2,283.66
4550253	CDBG BackPack 68 Grant	\$2,745.66	\$0.00	\$0.00	\$0.00	\$2,745.66
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	(\$264,772.18)	\$0.00	(\$304,639.18)
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,207,985.07	\$364,438.44	(\$2,301,331.85)	\$0.00	\$271,091.66
6010050	Water Fund	\$6,434,451.50	\$258,802.70	(\$3,219,349.23)	\$0.00	\$3,473,904.97
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: July
Year: 2020
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	\$1,800.00	\$0.00	\$1,800.00
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$104,723.72	(\$2,000,000.00)	\$0.00	\$3,923,007.50
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	\$11,922.40	\$0.00	\$0.00	\$334,703.48

Grand Total:

\$49,963,969.30 \$38,723,996.27 (\$27,458,812.81) \$0.00 \$61,229,152.76

End of Report

Hearing September 29
2020

98 LME 20-1

FIORELLO & MIGLIORI
ATTORNEYS AT LAWKAREN L. FIORELLO
kfiorello@fimilaw.comFIREHOUSE CONDOMINIUMS
18 ESSEX STREET
HAVERHILL, MASSACHUSETTS 01832
TEL 978/373-3003 FAX 978/373-3066
June 11, 2020MICHAEL J. MIGLIORI
mmigliori@fimilaw.com
91.1
2020 AUG 11 14:08:00 PM EDT**Hand Delivered**Melinda Barrett, President
Haverhill City Council
City Hall - 4 Summer Street
Haverhill, MA 01830Re: Special Permit: Chapter 255 Article XIX LME-RO
Owner: 1181 Boston Road Realty Trust
Applicant: Frosty Nug Haverhill, LLC
Location: 1181 Boston Road, Haverhill, MA
Parcel ID: 732-777-2

Dear President Barrett:

Please be advised this office represents Frosty Nug Haverhill, LLC regarding the property located at 1181 Boston Road and being shown on Haverhill Assessor's Map 732 Block 777 Lot 2.

Frosty Nug Haverhill, LLC is requesting a Special Permit from the City of Haverhill to operate an Adult Use Marijuana Establishment. The Haverhill Zoning Ordinance Chapter 255 Section 201 requires a Special Permit to operate an Adult Use Marijuana Establishment.

The property is shown in Haverhill Assessor's Map 732 Block 777 Lot 2 and is located in the "LME-RO" Zoning District.

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

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

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

Sincerely yours,

Michael J. Migliori

MJM/dma

IN CITY COUNCIL: August 25 2020

VOTED: that HEARING BE HELD SEPTEMBER 29 2020

Attest: _____ City Clerk

MS. FIORELLO IS ALSO ADMITTED IN FLORIDA.

Corporate Information (Required for Business Entities)**Legal Business Name**

FROSTY NUG HAVERHILL, LLC

Doing Business As (DBA) If Any

THE FROSTY NUG

Are You a MA Business Entity?

Yes

Filing Date w/Secretary of State

06/04/2020

Corporate Officers & Director Information**Officer/Director Name**

Kristyn Pistone

Director/Officer Title

Manager

Officer/Director % Ownership

--

Officer/Director Address

19 Carrington Way, Haverhill, MA 01835

Director/Officer Title

Manager

Officer/Director Address

149 Appleton Street, Boston, MA 02116

Officer/Director Name

Michael Gettings

Officer/Director % Ownership

--

Director/Officer Title

Manager

Officer/Director % Ownership

--

Officer/Director Address

14 67th Street, Newburyport, MA 01950

Officer/Director Name

Dominick Garibaldi

Officer/Director Name

Brian Belts

Officer/Director % Ownership

--

Director/Officer Title

Manager

Officer/Director Address

14 67th Street, Newburyport, MA 01950

Hours of Operation**Monday**

9-7

Tuesday

9-7

Wednesday

9-7

Friday

9-7

Sunday

12-7

Thursday

9-7

Saturday

9-7

Liability Agreement

Agree

true

Indemnification Agreement

Agree

true

New Custom Section

Attachments (17)

- ✓ pdf **MA Cannabis Control Commission License**
Sep 17, 2019
- ✓ pdf **Site Plan**
Sep 17, 2019
- ~~pdf~~ **Security Plan**
Sep 17, 2019
- pdf **Traffic Study**
Sep 17, 2019
- ~~pdf~~ **Proof of Site Control**
Sep 17, 2019
- pdf **Odor Control Plan**
Sep 17, 2019
- docx **10% Contributors**
Sep 17, 2019
- ✓ pdf **65-Day Waiver Form**
Sep 17, 2019
- docx **HCA**
Sep 17, 2019
- ✓ pdf **Petition to City Council requesting special permit for LME**
Sep 17, 2019
- ✓ pdf **Copy of notice of Community Outreach Meeting**
Sep 17, 2019
- xlsx **Abutters 1181 Boston Rd.xlsx**
Aug 06, 2020
- pdf **Mailing Labels 1181 Boston Rd.pdf**
Aug 06, 2020
- xlsx **Abutters 1181 Boston.xlsx**

Aug 25, 2020

pdf Mailing Labels 1181 Boston.pdf

Aug 25, 2020

pdf 2020-09-14 Traffic Peer Review - 1181 Boston Road.pdf

Sep 15, 2020

docx Traffic response to Peer Review.docx

Sep 23, 2020

Timeline

☐ LME Application Fee Payment

Status: Paid June 15th 2020, 12:22 pm

☐ Water/Sewer Bill Check

Status: Completed June 16th 2020, 8:07 am

Assignee: Elizabeth Remmes

michael miglioni June 23rd 2020, 5:34:09 am

Hi, are we stuck at tax check??

☐ Tax Check

Status: Completed June 24th 2020, 11:32 am

Assignee: LINDA KOUTOULAS

LINDA KOUTOULAS June 24th 2020, 11:32:59 am

Alicia Checked - all set

☐ City Clerk Review

Status: Completed June 24th 2020, 11:33 am

Assignee: LINDA KOUTOULAS

LINDA KOUTOULAS June 22nd 2020, 2:22:28 pm

Documents for clerk are submitted.

☐ Fire Department Department Review for Special Permit

Status: Completed June 30th 2020, 9:14 am

Assignee: Eric Tarpy

Eric Tarpy June 30th 2020, 9:14:41 am

The planning, design and construction of new buildings, renovation of existing buildings and structures to provide egress facilities, fire protection and built-in fire protection equipment shall be in accordance with 780 CMR; and any alterations, additions or changes in buildings required by the provisions of 527 CMR which in the scope of 780 CMR, 9th edition, shall be made in accordance therewith. (527 CMR 1.04(4) and 780 CMR 101.2). Additionally, 780 CMR (901.2.1) Document Submittal Process will be required. Plans approved by the fire department are approved with the intent they comply in all respects to MSBC, 780 CMR 527 CMR 1.00, MGL Chapter 148 and any City of Haverhill ordinance. Any omissions or errors on the plans do not relieve the applicant of complying with applicable requirements.

Fire Department must have minimum of 18' fire lane fire apparatus access to building.

MA Code requirements from Canibus Control Commission must be followed.

☐ Health Department Review for Special Permit

Status: Completed July 3rd 2020, 8:50 am

Assignee: Mark Tolman

Mark Tolman July 3rd 2020, 8:50:43 am

Building is serviced by city water and sewer service connections. Rubbish stored in building.

☐ Conservation Department Review for Special Permit

Status: Completed July 7th 2020, 5:57 pm

Assignee: Robert Moore

Robert Moore June 24th 2020, 12:32:31 pm

No objections to issuance of Special Permit. There is a wetland located immediately behind the property (shown on site plan). Project will require Conservation Commission approval.

michael miglioni July 7th 2020, 7:31:37 am

Rob, Do you know why your review appears to still be open?

Robert Moore July 7th 2020, 5:57:14 pm

I left it open in case there was going to be any dialogue on my storm water comments. I'll assume those will be addressed when you file with the Commission.

michael miglioni July 10th 2020, 9:45:42 am

Yes, thanks.

| Storm Water Review for Special Permit

Status: Completed July 7th 2020, 5:58 pm

Assignee: Robert Moore

Robert Moore June 24th 2020, 12:37:38 pm

No objections to issuance of Special Permit. The wetland located behind the property drains into the rear CB on this site (shown on site plan). The front CB is shown to also drain to this rear CB. The rear CB does not appear to otherwise outlet. This drainage issue should be upgraded to avoid flooding/failure potential. Haverhill GIS shows a 12" drain line running through the front of the site (not shown on site plan) from the abutting 1197 Boston Road property to the DMH in front of 1179 Boston Road. What is the purpose of this line? Can it be used to resolve first comment?

Robert Moore July 7th 2020, 5:58:17 pm

Comments to be addressed in filing with the Conservation Commission.

| Planning Director Review for Special Permit

Status: Completed July 22nd 2020, 11:20 am

Assignee: William Pillsbury

William Pillsbury July 22nd 2020, 11:20:58 am

The review of this project indicates significant potential traffic impacts on state route 125. Any filing with the city council for site approval should contain a detailed traffic study focused not only on standard statistical issues but with heavy emphasis on proposed mitigation to the impacts created by the project. This should include potential deceleration lanes and turning lanes on Rt 125 in both directions. This evaluation must also present interaction and response from Mass DOT who has responsibility for this roadway. Mitigation should be presented in detail as part of the filing. The City council should require that the applicant be responsible to fund a peer review of the traffic analysis by a firm chosen by the City engineer.

☐ Water Department Review for Special Permit

Status: Completed July 22nd 2020, 3:09 pm

Assignee: Glenn Smith

Glenn Smith July 22nd 2020, 1:52:12 pm

This property was/is a retail used car dealer.

The Water Service is 1" Copper installed in 1974. This service should be more than adequate for the Proposed Retail Cannabis shop. Location and proper operation of the curb stop should be confirmed

☐ Wastewater Department Review for Special Permit

Status: Completed July 22nd 2020, 4:54 pm

Assignee: Paul Jessel

| Engineering Department Review for Special Permit

Status: Completed July 23rd 2020, 2:27 pm

Assignee: John Pettis

michael miglioni July 13th 2020, 12:59:50 pm

John, any questions about this, pretty straight forward.

michael migliori July 21st 2020, 5:43:14 am

John can you please move this along, any questions let me know. Thanks.

John Pettis July 23rd 2020, 2:27:13 pm

I recommend against the granting of a Special Permit for this project. While I found the Development Team to be of very high quality, I feel the proposed use is not well suited for this location, as I stated previously at the end of their presentation in the Mayor's Office.

Over 450 vehicle trips per day six days a week to this site (per the Traffic Study) is a significant concern. I had significant concerns with the Dunkin Donuts that went in down the street at 915 South Main Street, and those concerns have proven to be well founded as there have been numerous accidents at the location, some very serious. Both locations are similar in that there is two lanes of traffic in each direction. This site also has an adjacent curve in the roadway.

The location between two single family homes is also concerning, with proposed hours of operation until 10 pm six days a week (per the Traffic Study).

Should the Council vote to approve the Special Permit:

1. MassDOT access permit will be required for the use (as the Planning Director has mentioned).
2. I recommend that it be with the provision that it is by appointment only until such time that the City deems it is acceptable to allow walk-in business. I recommend that approval of the Police Chief, Fire Chief and City Engineer be needed, with conditions deemed appropriate based on observed conditions during the appointment-only stage, for allowing walk-in business.

☒ **Police Department Review for Special Permit**

Status: Completed August 5th 2020, 3:25 pm

Assignee: LINDA KOUTOULAS

LINDA KOUTOULAS July 15th 2020, 5:54:47 pm

Mike - please use the Marijuana Establishment (LME) Special Permit SECURITY PLAN ONLY which is another application in this portal. We don't want this information to be public and to be reviewed only by the necessary departments.

Linda

undefined undefined August 5th 2020, 3:21:49 pm

Reviewed and Approved per Captain Pare

☐ **Building Inspector Review for Special Permit**

Status: Completed August 19th 2020, 6:55 pm

Assignee: Tom Bridgewater

michael migliori August 10th 2020, 1:51:24 pm

Tom can you sign off on this so we can get a hearing date?

Tom Bridgewater August 14th 2020, 4:01:16 pm

Michael please call me to discuss

michael migliori August 18th 2020, 10:41:02 am

Any chance you can move this one this morning?

Tom Bridgewater August 19th 2020, 6:55:30 pm

Meets zoning requirements for an existing building

☐ **Placed on City Council Agenda**

Status: Completed August 25th 2020, 1:46 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 25th 2020, 1:46:39 pm

Will be on the August 25 2020 Council Agenda

☐ **Assessor Compiles Abutters List**

Status: Completed August 25th 2020, 2:11 pm

Assignee: Christine Webb

Christine Webb August 6th 2020, 9:23:01 am

Please see the attached abutters and mailing lists

Christine Webb August 25th 2020, 2:11:32 pm

Please see another copy of abutters and mailing lists

☐ **City Clerk Notifies Abutters**

9/25/2020

Status: In Progress

Assignee: Maria Bevilacqua

☐ **City Clerk Places First Advertisement**

Status: Pending

Assignee: Maria Bevilacqua

Maria Bevilacqua August 26th 2020, 9:14:52 am

First ad will be September 11 2020

☐ **City Clerk Places Second Advertisement**

Status: Pending

Assignee: Maria Bevilacqua

☐ **City Council Hearing**

Status: Pending

Assignee: Maria Bevilacqua

☐ **City Council Decision**

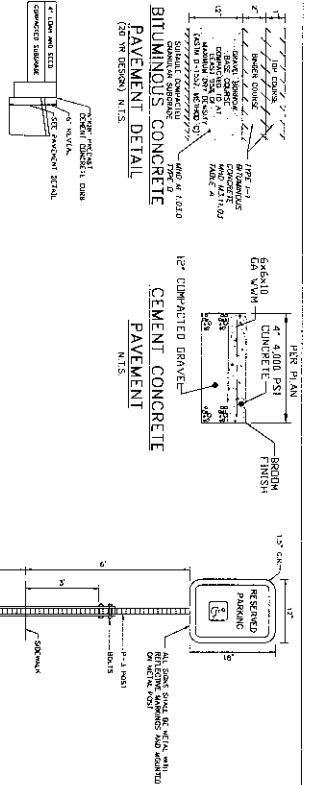
Status: Pending

Assignee: Barbara Arthur

☐ **Special Permit Issued**

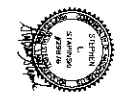
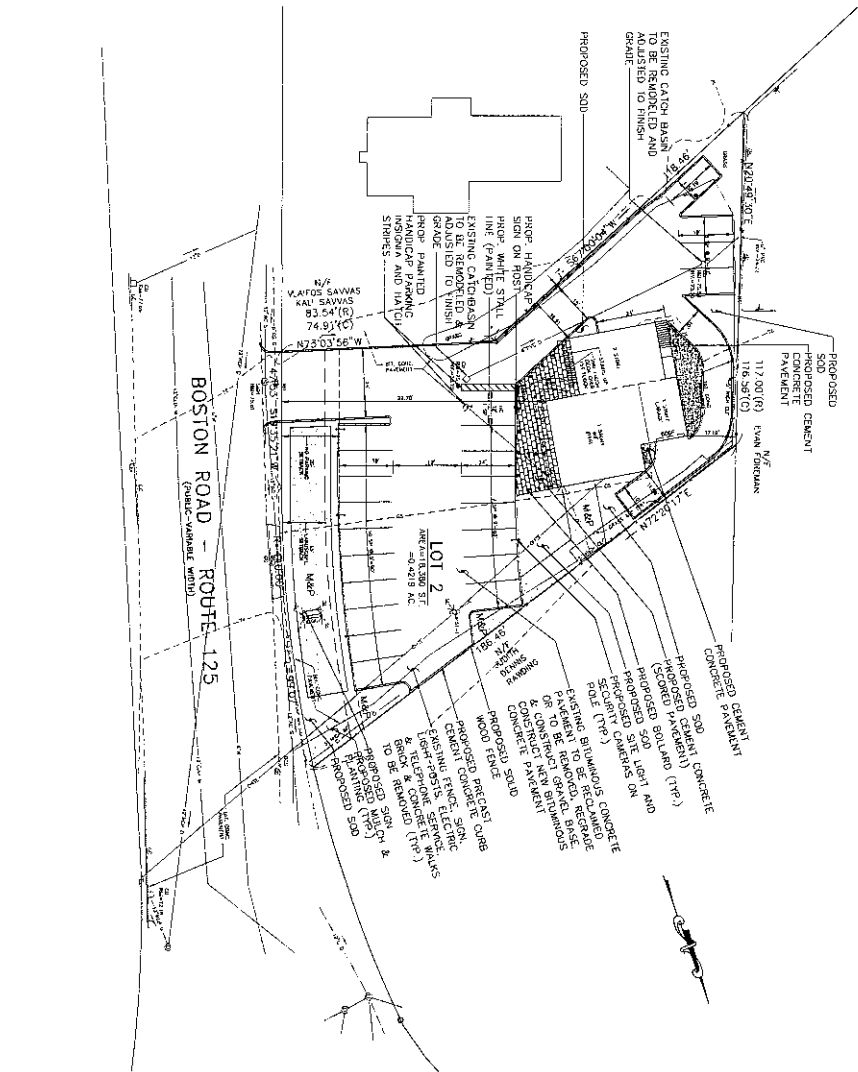
Status: Pending

DIMENSIONAL AND DENSITY ANALYSIS			
ITEM	EXISTING	PROPOSED	REMARKS
1. AREA	22,500 SF	16,380 SF	16,380 SF
2. AREA (CO) / FOOTAGE	175	168 SF	168 SF
3. AREA (CO) / DEPTH	100	172 SF	172 SF
4. AREA (CO) / DEPTH	100	172 SF	172 SF
5. AREA (CO) / DEPTH	100	172 SF	172 SF
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VERTICAL CEMENT CONCRETE CURB WITH SIDEWALK

HANDICAP SIGN ON POST DETAIL



DATE: APRIL 27, 2020
SCALE: 1" = 20'
NORTH
APPLICANT: HAVERRILL, MA
DRAWN FOR APPLICANT: LGOB CORPORATION
PROJECT: 60 PARK STREET
C/O MICHAEL GERTJENS
TEL: (617) 571-9766
EMAIL: MICHAEL@THEPROSITY
MICHAEL GERTJENS
60 PARK STREET
LAVERGNE, MASSACHUSETTS 01860
TEL: (978) 476-1440
EMAIL: MICHAEL@THEPROSITY

NOTES

1. SEE CITY OF HAVERHILL ASSESSORS MAP 732 BLOCK 777 LOT 2 AND DEED BOOK 19147 PAGE 169 E.S.D.D. FOR SITE.
2. SEE THE FOLLOWING REFERENCES:
PLAN 271 OF 1977
PLAN 542 OF 1986
1960 S.H.O. NO. 3053
PLAN BOOK 426 PLAN 37
3. TOPOGRAPHIC DATA FROM 1986 N.A.D.

LEGEND

- 1. SEE CITY OF HAVERHILL ASSESSORS MAP 732 BLOCK 777 LOT 2 AND DEED BOOK 19147 PAGE 169 E.S.D.D. FOR SITE.
- 2. SEE THE FOLLOWING REFERENCES:
PLAN 271 OF 1977
PLAN 542 OF 1986
1960 S.H.O. NO. 3053
PLAN BOOK 426 PLAN 37
3. TOPOGRAPHIC DATA FROM 1986 N.A.D.

FIORIELLO & MIGLIORI
ATTORNEYS AT LAW

KAREN L. FIORELLO
kfiorello@fimilaw.com

FIREHOUSE CONDOMINIUMS
18 ESSEX STREET
HAVERHILL, MASSACHUSETTS 01832
TEL 978/373-3003 FAX 978/373-3066
June 11, 2020

MICHAEL J. MIGLIORI
mmigliori@fimilaw.com

Hand Delivered

Melinda Barrett, President
Haverhill City Council
City Hall - 4 Summer Street
Haverhill, MA 01830

Re: Special Permit: Chapter 255 Article XIX LME-RO
Owner: 1181 Boston Road Realty Trust
Applicant: Frosty Nug Haverhill, LLC
Location: 1181 Boston Road, Haverhill, MA
Parcel ID: 732-777-2

Dear President Barrett:

Please be advised this office represents Frosty Nug Haverhill, LLC regarding the property located at 1181 Boston Road and being shown on Haverhill Assessor's Map 732 Block 777 Lot 2.

Frosty Nug Haverhill, LLC is requesting a Special Permit from the City of Haverhill to operate an Adult Use Marijuana Establishment. The Haverhill Zoning Ordinance Chapter 255 Section 201 requires a Special Permit to operate an Adult Use Marijuana Establishment.

The property is shown in Haverhill Assessor's Map 732 Block 777 Lot 2 and is located in the "LME-RO" Zoning District.

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

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

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

Sincerely yours,

Michael J. Migliori

MJM/dma

June 16, 2020

Haverhill City Council
c/o Barbara S. Arthur
4 Summer Street, Room 204
Haverhill, MA 01830

**Re: Frosty Nug Haverhill LLC's Eligibility for Certificate of
Registration for a Retail Marijuana Establishment.**

*D*ear City Council President Melinda Barrett:

This office represents Frosty Nug Haverhill LLC ("FN") in connection with its application submission to the Massachusetts Cannabis Control Commission (the "CCC") for a Retail Marijuana Establishment in the City of Haverhill (the "City"). The purpose of this letter is to satisfy §255-205(D) of the City's Zoning Ordinance, specifically that FN and its owner/operators qualify and are eligible to receive a certification of registration and meet all of the requirements of a Licensed Marijuana Establishment ("LME") in accordance with the regulations adopted by the CCC.

On July, 17 2019, FN began its Retail Marijuana Establishment license application in the Massachusetts Cannabis Industry Portal (MassCIP). See attached. Based on my experience as a practicing attorney in the cannabis licensing field, my experience as a law professor at UMass – Amherst, and my office's thorough review of (a) FN's proposed operations, (b) application materials, and (c) background checks of owner/operators, Frosty Nug and its owners/operators should qualify and receive a certification of registration and meet all of the requirements of a LME in accordance with the regulations adopted by the CCC.

Please do not hesitate to contact me directly with any questions or requests for additional documentation required for FN to satisfy §255-205(D) of the City's Zoning Ordinance. My e-mail is marvin@marvincable.com and my phone is (413) 268 – 6500, ext. 110. Thank you for your attention to this matter.

Cordially,

A handwritten signature in black ink, appearing to read "Marvin Cable", written in a cursive style.

Marvin Cable, Esq.

MC

Enclosure — MassCIP Screenshot

Massachusetts Cannabis Industry Portal (MassCIP)

Cannabis Control Commission > My Licenses > Social Equity Program

This page provides details about your application(s) for **Social Equity Program** membership. You may use this page to:

- Start a brand new application
- View the status of your applications
- Return to an application that is in progress and not yet submitted
- Withdraw an application that is in progress, but has not been submitted

If you would like to begin or continue working on applications for a different type of license, certification or registration you may do so by navigating to this page.

License # SE303671 | Brian Belts (Active)

Your program registration is Active as of 07/17/2019.



Frosty Nug Adult-Use Marijuana Dispensary Marijuana Odor Prevention Plan

Prepared for the City of Haverhill, Massachusetts

Submitted By:

**Mike Gettings
President and Chief Financial Officer
Frosty Nug
1181 Boston Road
Haverhill, MA 01835**

Handling Instructions

1. Information contained in this document is designated as **Confidential, and Proprietary** should be handled as sensitive information that is not to be disclosed. This document should be safeguarded, handled, transmitted, and stored in accordance with appropriate security directives. Reproduction of this document, in whole or in part, without prior approval from Frosty Nug is prohibited.
2. Attached materials will be disseminated strictly on a need-to-know basis and, when unattended, should be stored in an area that offers sufficient protection against theft, compromise, inadvertent access, and unauthorized disclosure.
3. For more information about this document, please consult the following Point Of Contact (POC):

Frosty Nug

Mike Gettings
President & CFO
149 Appleton Street
Boston, MA 02116
617-571-3735

mike@thefrostynug.com

TABLE OF CONTENTS

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<u>SECTION 2: Plan</u>	4

Section 1: INTRODUCTION

Purpose

Frosty Nug recognizes that marijuana has a pervasive, heavy scent that is a concern for both municipalities and dispensaries. As such, we are committed to combatting the noisome odors that can invade a community's quality of life and make for an unpleasant experience for our customers. Our comprehensive odor prevention plan that will provide for adequate odor control at our 1181 Boston Road, Haverhill MA facility and immediate surrounding area.

Responsible Organizational Entities

COO

General Requirements

The Frosty Nug has prepared and developed a plan in conjunction with our architect and product wholesalers to ensure the mitigation of any unpleasant odors.

Section 2: ODOR PREVENTION PLAN

- (a) Frost Nug will only purchase pre-packaged products from our wholesalers. These products will be hermetically sealed to prevent any odor from escaping the packaging.
- (b) Frosty Nug will also install charcoal filters throughout the building that will be more than sufficient to mitigate any residual odor that may be noticeable. This protocol creates an odor free air quality environment.
- (c) No consumption of marijuana or marijuana products will occur on our premises by customers, employees, or visitors
- (d) All litter and waste will be properly disposed of to minimize the development of odor and the potential for attracting pests
- (e) Frosty Nug will comply with all reasonable requirements from the City of Haverhill and will work diligently and in good faith to address any reasonable odor concerns brought to our attention by members of the community

**LEGAL NOTICE OF
COMMUNITY OUTREACH MEETING
ON June 1, 2020 6:00 p.m.
FOR MARIJUANA ESTABLISHMENTS
PURSUANT TO M.G.L.c. 94G, M.G.L. 941 and 935 CMR 500.000**

TO:

All Abutters to 1181 Boston Road, Haverhill MA 01835, all residents within 400 feet of 1181 Boston Road, Haverhill MA 01835 and other interested residents or parties.

FROM:

LGGB Corporation dba Frosty Nug

SUBJECT OF COMMUNITY OUTREACH MEETING:

The Information presented at the Community Outreach Meeting will include 1) that the type of Marijuana Establishment to be located at 1181 Boston Road, Haverhill MA 01835 is a "Marijuana Retailer"; 2) information adequate to demonstrate that the Location will be maintained securely, and steps to be taken by the applicant to prevent diversion to minors; 3) a plan by the applicant to positively impact the community; and 4) information adequate to demonstrate that the location will not constitute a nuisance.

LGGB Corporation dba Frosty Nug, will introduce the proposal, will solicit questions and comments from the public and will answer any such questions.

**ADMINISTRATIVE ORDER ALLOWING VIRTUAL WEB-BASED COMMUNITY
OUTREACH MEETINGS
M.G.L. c. 94G, M.G.L. c. 941, and
935 CMR 500.00 and 501.000**

The Cannabis Control Commission (Commission), acting through its Executive Director, issues this administrative order (Administrative Order No. 2) in response to Governor Charles D. Baker's *Declaration of a State of Emergency to Respond to COVID-19* issued on March 10, 2020 (Executive Order No. 591), and *Order Extending the Closing of Certain Workplaces and the Prohibition on Gatherings of More than 10 People?* amended on March 31, 2020, a.k.a Covid- 19 Order No. 21 (Essential Services and Revised Gatherings Order) and in accordance with M.G.L. c. 94G, M.G.L. 941, and 935 CMR 500.000 and 501.000. Under the Governor's orders, it is in the interest of the public health, safety and welfare to practice social distancing and limit gatherings.

In compliance with the Commission's Administrative Order allowing virtual web-based community outreach meetings, LGGB Corporation dba Frosty Nug will conduct a virtual community outreach meeting aimed to mitigate any health risks to the Haverhill

community. We encourage every resident to remain safe at home and participate in this meeting by following the URL instructions listed below:

Virtual Community Outreach Meeting:

June 1, 2020 at 6:00 pm

https://us02web.zoom.us/webinar/register/WN_gVG-A_M-ToaCukQQdchI7A

Registration is required so please register in advance of the meeting date and time.

Public Community Outreach Meeting details and materials will be available on our website:

www.thefrostynug.com.

If you have any questions regarding the Community Outreach Meeting or Materials, or do not have access to the internet please contact Mike Gettings by phone at (617) 571-3735 or by email at mike@thefrostynug.com

Ref: 8411

September 22, 2020

Mr. Michael Gettings
LGGB Corporation, d/b/a
The Frosty Nug
149 Appleton Street
Boston, MA 02116

Re: Responses to Peer Review
1181 Boston Road
Haverhill, Massachusetts

Dear Mike:

Vanasse & Associates, Inc. (VAI) is pleased to submit responses to the peer review of our Traffic Impact Assessment provided by BSC Group dated September 14, 2020. We have provided the comment as well as our responses below.

BSC GROUP
September 14, 2020

Site Access and Safety

Comment No. 1: *"The project site will be accessed by a 24-foot wide driveway located along the southern portion of the property. The Applicant is proposing to use this as a full-access driveway placed under stop control. The Applicant noted in the TIAS that there is adequate sight distance for vehicles to enter and exit the driveway based on 85th percentile speeds of 37 and 40 miles per hour. However, the City has expressed concerns related to the safety of a full access driveway, which requires left-turning vehicles to cross the two southbound lanes of traffic. We request that the Applicant consider a right-turns only operation of the site driveway through the installation of additional geometric measures to reinforce a left-turn prohibition at the driveway."*

Response: It should be noted that there are no similar restrictions on other driveways along this segment of Route 125, including the gas station/car wash across the street and the Fairwood Drive condominium complex, both of which generate significantly more traffic than what is expected for the Project. In addition, preliminary discussions with the Massachusetts Department of Transportation (MassDOT), which has jurisdiction over the roadway, indicated no recommendations to consider a left-turn prohibition for the site. However, the Applicant has agreed to post a "No Left Turn" sign at the driveway and monitor for compliance.

Comment No. 2: *"The site driveway will also require an access permit from MassDOT due to the physical modifications being proposed. The Applicant should coordinate with both*

the City of Haverhill and MassDOT to ensure that an appropriate design is proposed to address the concerns of all stakeholders.”

Response: As noted above, preliminary discussions with MassDOT were held as part of a pre-application conference to discuss the project. The Applicant will coordinate with the City and the MassDOT District 4 office on the DOT access permit submittal following the completion of the local permit process as is standard operating procedure.

Trip Generation

Comment No. 3: *“The ITE LUCs that were used are appropriate for the proposed land uses. However, trip generation estimates based on the ITE data for marijuana dispensaries are based on a few data points that are highly variable. Actual trip generation will be dependent upon market factors such as proximity to other dispensaries. We request that the Applicant provide additional data related to expected employee and customer trips based on anticipated operations of the dispensary for both appointment-only and full-service operations to supplement the ITE data. This data should also be used to develop the peak parking demand and to ensure that sufficient parking is provided on the site.”*

Response: It should be noted that the procedure used to estimate trips for the Project is consistent with other similar dispensary applications in the City of Haverhill, including the Full Harvest Moonz dispensary proposed for 101 Plaistow Road (Route 125), which was approved by the City Council earlier this year. Trips estimated using both the industry standard ITE-approach and the appointment-only operations period have been provided in the TIA submitted for the Project. The Applicant has indicated they will continue the appointment-only operations period, permitting no more than 4 customers per 15 minutes on site and coordinate with the Police Department and the City Engineer on when this period can be relaxed and full service permitted.

We trust that these responses address the comments provided by BSC Group. If you should have any questions, please feel free to contact me.

Sincerely,

VANASSE & ASSOCIATES, INC.

Scott W. Thornton, P.E.
Senior Associate

Enclosure



10% Contributor List

Michael Gettings

Dominick Garibaldi

Brian Belts

Kristyn Pistone

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

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

10.1.1

September 25, 2020

City Council President John Michitson & Members of the City Council

RE: Cultural Council Appointments

Dear Mr. President and City Council Members:

I hereby am appointing Susan Schumacher of 19 Jeffrey Lane, Haverhill and John Hassan of 92 Webster Street, Unit # 1, Haverhill to the Haverhill Cultural Council. These are confirming appointments and I recommend your approval. This appointment takes effect upon confirmation and expires December 31, 2021.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

cc: Alison Colby Campbell - Haverhill Cultural Council

mayors_admin

From: Mayor
Sent: Monday, September 21, 2020 4:01 PM
To: Lisa Ferry
Subject: FW: Haverhill Cultural Council

appoint

From: SUSAN SCHUMACHER [<mailto:susanrschumacher@comcast.net>]
Sent: Monday, September 21, 2020 3:41 PM
To: Mayor
Subject: Haverhill Cultural Council

Hello Mayor Fiorentini.

Hope all is well and that you are keeping safe. I read with great interest the article on the Haverhill Cultural Council yesterday. As you know I was appointed to the Haverhill Senior Center but needless to say, there is nothing going on there and most likely won't be for some time. I am very interested in becoming a Haverhill Cultural Council member and am responding to the call for more members. I have had extensive experience in grant writing and related work. I also am a fan of art, theater, music and much more and I truly support Haverhill's need to grow accordingly. Kindly forward this information to Nathan Webster. I would like to be considered. Thanks Mayor Fiorentini. Keep up the wonderful work of leading Haverhill.

Susan R. Schumacher

mayors_admin

From: JOHN HASSAN <jmh718@comcast.net>
Sent: Friday, June 5, 2020 2:49 PM
To: mayors_admin
Subject: Cultural Council

On June 5, 2020 at 2:39 PM JOHN HASSAN <jmh718@comcast.net> wrote:

Good Afternoon Ms Ferry,
I would not type on the form so I am putting the information below. I will call you shortly.
Sincerely,
John Hassan

John Hassan
92 Webster St U1
Haverhill, MA 01830
079-970-4685
jmh718@comcast.net

Cultural Council

1. I moved to Haverhill from Dracut in October.

I was on the Community Preservation Committee and the Conservation Commission for a number of year and active in the Friends of the Library also.
I feel that the Cultural Committee would be something that my background would be useful.

2. I graduated Salem State College in 67 with a BSED, in 70 with a MAT in History and 75 with a MAT in geography. I taught in Lowell 7th grade Social Studies FOR 35 years retiring in 2002.

3. 2000 - 2019 Conservation Commission
2001 - 2019 Community Preservation Commission

4. I have very few commitments other than periodic vacations so I am available most days.

5. City website

On June 5, 2020 at 1:28 PM mayors_admin <mayors_admin@cityofhaverhill.com> wrote:

Dear Mr. Hassan:

Thank you for writing to the Mayor's office and for offering to serve on the Haverhill Cultural Council for the City of Haverhill. Please find attached a

board application. Please fill it out and call me at 978-374-2300 to schedule a virtual meeting to discuss with Mayor Fiorentini.

Sincerely,

Lisa

Lisa Yarid Ferry

Executive Assistant to Mayor James J. Fiorentini

4 Summer St., Room 100

Haverhill, MA 01830

Phone: 978-374-2300

E-mail: lferry@cityofhaverhill.com

From: JOHN HASSAN [<mailto:jmh718@comcast.net>]

Sent: Tuesday, June 2, 2020 4:45 AM

To: Mayor

Subject: Cultural Council

Good Morning,

I am interested in applying for the position on the cultural council.

Sincerely,

John Hassan

92 Webster St.U1

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

10.1.2
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 25, 2020

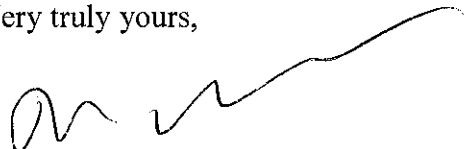
City Council President John A. Michitson and Members of the Haverhill City Council

RE: Council on Youth Needs Appointments

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

I hereby name Michelle Alicia Rodrigues-Urrurita of Haverhill, Daniel Lawson, 117 Bradley Avenue, Haverhill and Nicholas Leung, 332 East Broadway, Haverhill as members of the Council on Youth Needs. These are confirming appointments and expire on September 29, 2021.

Very truly yours,



James J. Fiorentini
Mayor

JJF/lyf

mayors_admin

From: Robin <robinddel@ymail.com>
Sent: Saturday, September 19, 2020 12:05 PM
To: Mayor
Cc: Lisa Ferry; Allison Heartquist
Subject: Fw: Suggestion for new appointments- Youth Advisory Council

Hi Mayor,

Friendly reminder of our conversation back in August regarding active participants and recommended members for the council on youth needs. In addition I would like to add to that recommendation a young lady who is a middle school student by the name of Michelle Alicia Rodriguez-Urrurita age 12.

You were able to meet all three on our last remote call where they shared their experiences and thoughts on school and remote learning.

Each of these youth have been active participants, in fact Daniel and Nick have been key in connecting and coordinating other youth to help at local food pantries during the summer. All three also add to the diversity of the existing members which I know was something of importance to you.

Sincerely,

Robin DelNegro
978-360-8015

----- Forwarded Message -----

From: Robin <robinddel@ymail.com>
To: Mayor <mayor@cityofhaverhill.com>; Mayors_admin <mayors_admin@cityofhaverhill.com>
Sent: Monday, August 3, 2020, 09:59:57 AM EDT
Subject: Suggestion for new appointments- Youth Advisory Council

Dear Mayor,

I'd like to bring to your attention a suggestion for new appointments for youth to the advisory council. Two current members have not been active for some time (well before covid-19), however two other youth have been active but are not currently appointed.

These are the youth I'd like to recommend:

Daniel Lawson
117 Bradley Avenue Haverhill Ma
da.lawson0@gmail.com,
978) 228-0485

Nicholas Leung
332 East Broadway Haverhill MA
nick-leung@comcast.net
978-476-2086

They would take the place of Leah Pearce and Shannon Kaiser, both of whom will also be transitioning to College.

Appointments expire December 2020, and all youth are playing an active role in recruitment. We have one young lady who is 12 who is recently interested. Hopefully she can be a recommendation come December.

I'm happy to go over any other details regarding this or answer any questions, please feel free to reach out.

Sincerely,

Robin DeINegro
978-360-8015

mayors_admin

10.3.1

From: DOUGLAS EDISON <0133@comcast.net>
Sent: Thursday, May 7, 2020 9:42 AM
To: Mayor
Subject: Cultural Council Resignation

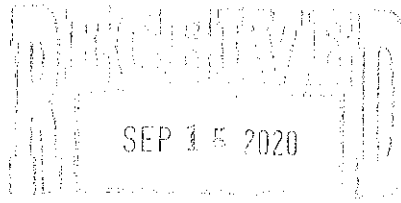
I regret to advise that I will no longer be able to serve on the Cultural Council. I thank you for the opportunity.

Sincerely,
Douglas W Edison

20200525094200

84 Hunter's Run Place
Haverhill MA 01832
September 15, 2020

Mayor James J. Fiorentini
Haverhill City Hall
4 Summer Street #100
Haverhill MA 01830



By: _____

10.3.2
2020SEP25AM0930HAY-CITY

Dear Jim,

Please accept my resignation as the Chairperson of the Commission on Disability Issues effective as of September 30, 2020. It has been a pleasure working with you these past few years and with past and present members of our Commission.

They are all dedicated to improving the lives of individuals and families with developmental and intellectual disabilities and improving accessibility for everyone in our community. It's important that our Commission continues training through the Mass Office on Disability and that even more city officials become active participants in how to let residents know they are valuable members of our city and that their "voices" are being heard.

As a suggestion, I would recommend that when you recruit new members, you approach someone who has previous knowledge of building requirements, and can be flexible in attending meetings.

In the future I plan on spending winters in South Carolina; so, it is important that a new person become Chairperson as soon as it is possible, due to the virus. I will be supporting them in the transition as much as possible.

Sincerely,

Fran Hogan, Chairperson
Commission on Disability issues
codi@cityofhaverhill.com
978-332-3082

11.1

Common Ground Ministries

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

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

September 22, 2020

Dear President Mitchitson:

Common Ground Ministries, Inc., a designated 501(c)(3) charity, seeks permission to use a portion of the City-owned parking lot (part of the upper portion of the so-called Locke Street Lot) on Saturday, October 10th or 17th, along with the exterior of our property at 194 Winter Street, Haverhill for a yard sale.

The areas requested include the sidewalk in front of 194 Winter Street, and approximately 15 parking spaces in the Locke Street Lot at the front right side of the building.

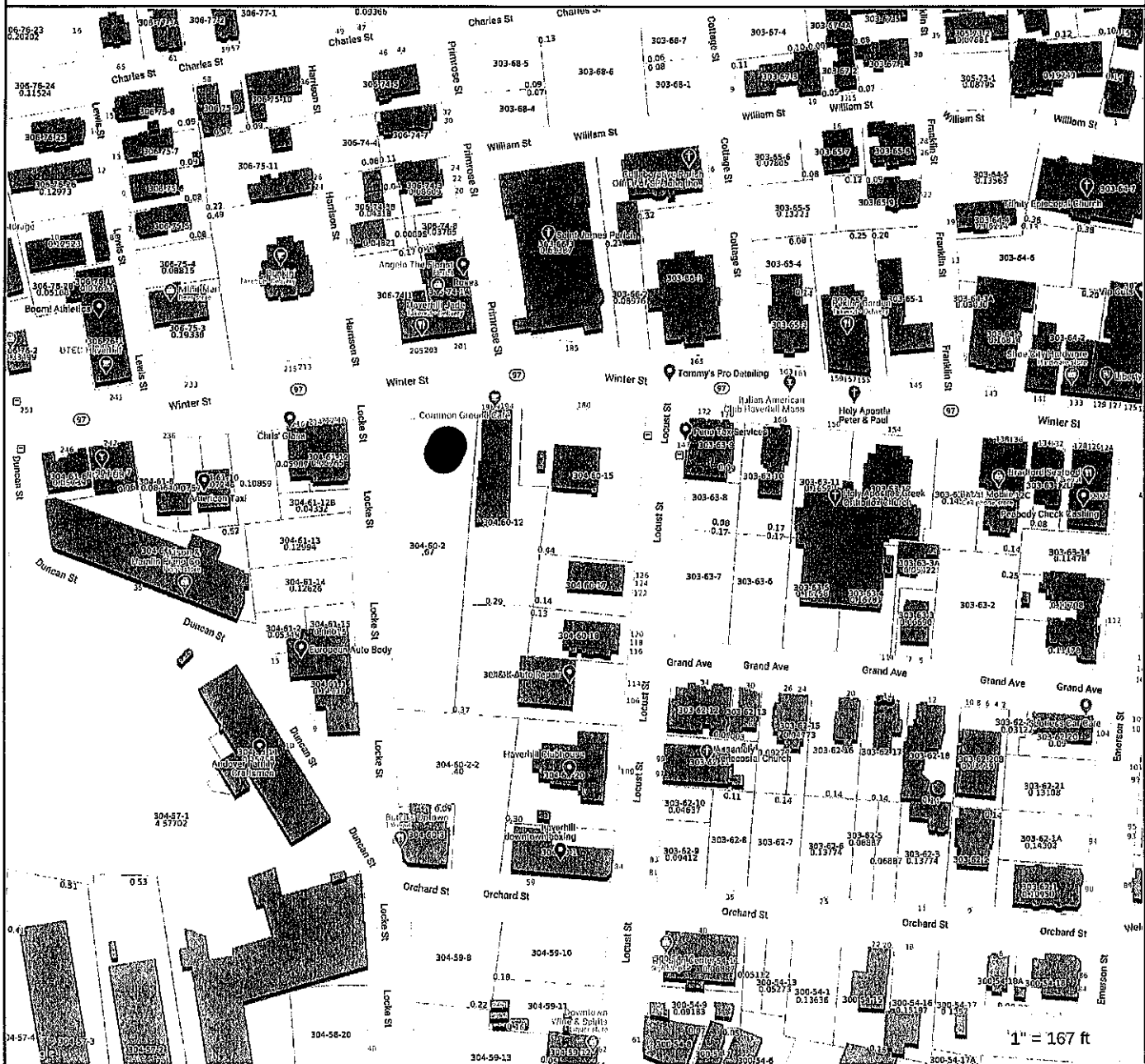
This would allow Common Ground to raise funds for the renovation of our new location.

Respectfully,

Ronald G. Mills, President
Common Ground Ministries.

2020SEP23AM1:00:49V01170

Common Ground Ministries and Locke Street Parking Lot

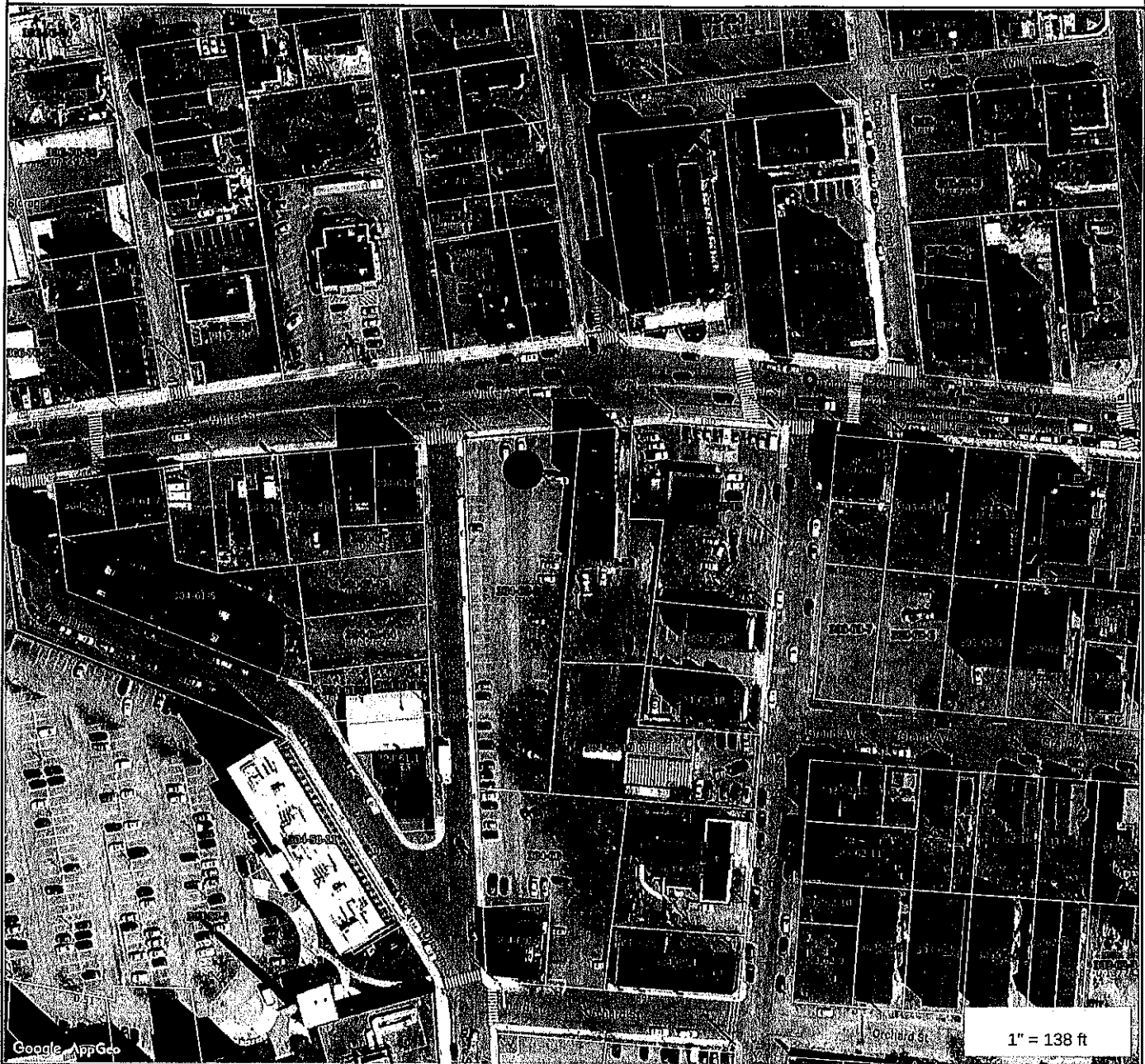


MAP FOR REFERENCE ONLY
NOT A LEGAL DOCUMENT

City of Haverhill, MA makes no claims and no warranties, expressed or implied, concerning the validity or accuracy of the GIS data presented on this map.

Geometry updated February 5, 2019
Data updated February 4, 2019

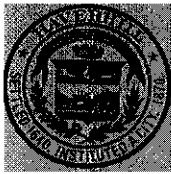
Common Ground Yard Sale location overhead



MAP FOR REFERENCE ONLY NOT A LEGAL DOCUMENT

City of Haverhill, MA makes no claims and no warranties, expressed or implied, concerning the validity or accuracy of the GIS data presented on this map.

Geometry updated February 5, 2019
Data updated February 4, 2019



DOCUMENT

12.1

CITY OF HAVERHILL

In Municipal Council

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$1,200 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Human Resources Expense	\$1,200
-------------------------	---------

Charles Benevento

From: Allison Heartquist
Sent: Thursday, September 24, 2020 2:44 PM
To: Charles Benevento; Denise McClanahan
Cc: Mayor; Sheila Pelczar
Subject: HR

Chuck,
Mayor is good with paying for storage space for HR. Denise, please send Chuck the info.
Ty,
Allison

Allison Heartquist
Chief of Staff, Mayor James J. Fiorentini
Director of Constituent Services
4 Summer Street, Room 100
Haverhill, MA 01830
978.420.3613

From: Allison Heartquist
Sent: Thursday, September 24, 2020 12:09 PM
To: James J. Fiorentini <mayor@cityofhaverhill.com>
Cc: Chuck Benevento (cbenevento@cityofhaverhill.com) <cbenevento@cityofhaverhill.com>
Subject: HR and Chamber

Mayor,
Denise needs storage space for documents she is required by law to keep. The only room that was available is now being used by Ozzie's Kids. I'd hate to ask them to move their stuff. Storage fees will be \$100 a month starting in January. HR doesn't have this in their budget. Please advise.

Thanks,
Allison

Allison Heartquist
Chief of Staff, Mayor James J. Fiorentini
Director of Constituent Services
4 Summer Street, Room 100
Haverhill, MA 01830
978.420.3613

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

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

September 25, 2020

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

RE: Order to transfer \$1,200.00 from Unrestricted Local Aid to Human Resources Expense

Dear Madame President and Members of the Haverhill City Council:

Please see attached an order to transfer \$1,200.00 from Unrestricted Local Aid to Human Resources Expense to fund storage space rental. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



Document
CITY OF HAVERHILL
In Municipal Council

(12,2)

Ordered:

As part of the Fiscal Year 2021 Budget the sum of \$15,000 be appropriated from additional Unrestricted Local Aid and transferred to the following accounts:

Other Education Funding Expenses	\$15,000
----------------------------------	----------

Charles Benevento

From: Allison Heartquist
Sent: Thursday, June 25, 2020 2:27 PM
To: Charles Benevento
Cc: Mayor
Subject: FW: Concept

Hi Chuck,
Mayor is on board with funding \$15K for Jack Gardner's program.
Thanks,
Allison

Allison Heartquist
Chief of Staff, Mayor James J. Fiorentini
Director of Constituent Services
4 Summer Street, Room 100
Haverhill, MA 01830
978.420.3613

From: Dougan Sherwood <dougan@haverhillchamber.com>
Sent: Friday, June 19, 2020 8:20 AM
To: Allison Heartquist <aheartquist@cityofhaverhill.com>
Subject: FW: Concept

I'm feeling like I'm always going to you with an ask. Maybe someday I can do something for you? Bring you a coffee or salad or something?

You know Jack Gardner, of course. After LEADS, you'll know a guy named Mike Trotta. The Chamber is going to help Jack launch his program in Haverhill beginning this fall by housing it under our 501c3. Mike owns a manufacturing co in Newburyport but is wicked interested in getting involved in Haverhill b/c like 40 of his employees are Haverhill residents. Mike is putting \$25K x 4 years to help fund an FTE for Jack's career-wage program.

We need a min of \$15K (the bare min) by 8/31 to get Jack off the ground. I'm broke otherwise I'd try to foot this myself. His effort ties with the Chamber's push to get more involved with youth and workforce development.

Plus Jack has a rolodex of a lot of big names (former govs and senators) and I like the potential it brings to expose fancy people to Haverhill.

Any chance you know where we could scrounge up \$10-\$15K to get Jack's program into Haverhill and off the ground?

For my part, I plan to give any time, connections, advocacy, etc that I have. Also plan to make sure this program fits well w/ min overlap with many of the other youth related programs – including the schools.

Let me know how you take your coffee,
Dougan

From: "Michael R. Trotta" <mtrotta@crystalengineering.com>
Date: Friday, June 19, 2020 at 7:26 AM

To: Jack Gardner <jackg@jdg21.com>, Dougan Sherwood <dougan@haverhillchamber.com>
Cc: Peter Kershaw <pkershaw@crystalengineering.com>
Subject: RE: Concept

I have one more card to pull from a charitable foundation. I'll be back to you all next week. Jack, I think it reads perfect.

Mike

From: Jack Gardner <jackg@jdg21.com>
Sent: Thursday, June 18, 2020 10:51 PM
To: Dougan Sherwood <dougan@haverhillchamber.com>
Cc: Michael R. Trotta <mtrotta@crystalengineering.com>; Peter Kershaw <pkershaw@crystalengineering.com>
Subject: Re: Concept

As a short answer ... Yes. Basically as a minimal baseline to get an office established and perform some initial limited functions.

Longer answer... We think we should set 31 August as a cutoff date and stand up a program office in Haverhill this fall at a level supported by the funds available at that point. The 25K Mike has offered covers much of it but alone is not sufficient. 40K seems the minimum to do the basic functions. Ideally we would start with 110K or 170K but that's not likely.

I tried to estimate the smallest amount feasible in a functional sense. With 40K and a part-time manager (something like 3 days a week) and my 6-8 days a month we can execute the limited tasks outlined in the paper. Basically continue the 6th and 9th grade engagements, start a pilot mentor program, better coordinate the existing volunteer workgroups, and have a regular formal presence downtown using the Fidelity House office Brad Howell provided. Primary costs involve pay for the manager, mentor training, mentor vetting, and limited costs for the 6th/9th grade engagements.

This assumes we can find someone willing to fill the role for about 35K on a part time basis. 35K is the living wage rate for a single person in Essex county, but finding the right full-time person will obviously require substantially more.

Ideally, in the interim we would find an experienced retiree or someone younger who is financially in a position to serve at this rate until we get to the 100K+ Program level. Any amount over 40K in late August makes this more doable.

The intent would be to operate like this for 10-12 months and then expand the office to the full staff based on funding. Mike's funding offer and the Chambers support add credibility to our funding pitch, and I've got 7-8 orgs that I hope to meet with in July and August ... but face-to-face meetings are still being deferred.

On Thu, Jun 18, 2020 at 5:25 PM Dougan Sherwood <dougan@haverhillchamber.com> wrote:

Am I reading this write to say that if we can get to \$40K, another \$15K, we've hit our mark for this fall?

From: Jack Gardner <jackg@jdg21.com>
Date: Thursday, June 18, 2020 at 4:28 PM
To: "Michael R. Trotta" <mtrotta@crystalengineering.com>, Peter Kershaw <pkershaw@crystalengineering.com>
Cc: Dougan Sherwood <dougan@haverhillchamber.com>
Subject: Concept

Mike & Peter

Reference John Bogosian's comments about a 1-page summary that outlines an incremental expansion of the program based on available funds.

Here's a draft. We tried to estimate what could be achieved at several different funding levels.

I wanted to make clear that the goal is not to improve things on the margins but to change the dynamic and functionally solve the problem.

Before I sent this to John and Neal I wanted to see what you guys think...

Thanks again!

Jack

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

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

September 25, 2020

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

RE: Order to transfer \$15,000.00 from Unrestricted Local Aid to Other Educational Funding Expenses

Dear Madame President and Members of the Haverhill City Council:

Please see attached an order to transfer \$15,000.00 from Unrestricted Local Aid to Other Educational Funding Expenses fund a Haverhill High School 6th and 9th Grades Mentor Pilot Program. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LePAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

THOMAS J. SULLIVAN

TIMOTHY J. JORDAN

MICHAEL S. MCGONAGLE

MARY ELLEN DALY O'BRIEN

WILLIAM J. MACEK



CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

141
CITY HALL, ROOM 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

FACSIMILE: 978 374-2329

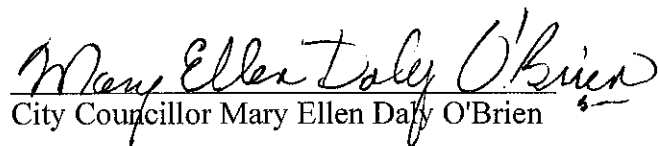
www.cityofhaverhill.com

citycncl@cityofhaverhill.com

September 24, 2020

TO: President and Members of the City Council:

Councillor Mary Ellen Daly O'Brien requests a discuss regarding Trick or Treat.


City Councillor Mary Ellen Daly O'Brien

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

114.2

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

September 25, 2020

TO: President and Members of the City Council:

Councillors Michitson and Jordan request an update from Mayor Fiorentini on COVID-19 status in Haverhill.


City Councillor John A. Michitson *ba*


City Councillor Timothy Jordan *ba*



89-D
JAMES J. FIORENTINI
MAYOR

**CITY OF HAVERHILL
MASSACHUSETTS**

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

15.11

September 10, 2020

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

RE: Loan Orders for the purchase of land (\$272,000) and for the mayor to execute the purchase of the property.

Dear Madame President and Members of the Haverhill City Council:

Please see attached a loan order authorizing bond proceeds for \$272,000.00 for the purchase of a parcel of land for the purpose of water supply protection. The second order authorizes me to purchase the property. These orders must be placed on file for two weeks, after which time I recommend approval.

Very truly yours,


James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: September 15 2020
TO COME BACK WITH LOAN ORDER
SEPTEMBER 29 2020

Attest:

City Clerk

2020SEP11AM09:05HAY-CITYC



Haverhill

Robert E. Ward, Deputy DPW Director
Water/Wastewater Division
Phone: 978-374-2382 Fax: 978-521-4083
rward@haverhillwater.com

Date: September 10, 2020

To: The Honorable James J. Fiorentini
Mayor of Haverhill

From: Robert E. Ward *RW*
Deputy DPW Director

1511

Subject: Purchase of Land Adjacent to Groveland Bridge Road for Water Supply Protection

Attached for approval are two City Council orders for the purchase of a parcel of land (Map 464, Block 3, Lot 1) located off Amesbury Road and Groveland Bridge Road in Haverhill for the purpose of water supply protection. The first order is a loan order for the purchase price of \$272,000. The second order authorizes the Mayor to execute the purchase of the property.

The location of this property makes this an important parcel for water supply protection. The 20.6-acre parcel is located entirely within the watershed of Millvale Reservoir, which supplies up to 70+ percent of Haverhill's drinking water. The East Meadow River is the main feed to Millvale Reservoir and runs through the southwest end of the property for approximately 1,100 feet. Attached are two maps showing the location of the parcel and a copy of the appraisal.

Watershed protection is the first and most fundamental step in protecting drinking water. A protected, healthy watershed results in cleaner water downstream, less stress on the water treatment plant, and reduced treatment costs. Purchasing watershed property is the best way to ensure it remains healthy and is a long-term investment in the health and quality of life for residents of Haverhill.

While the primary purpose is to protect public drinking water supplies, the property may be used by the public for appropriate passive recreation such as hiking, hunting, Nordic skiing, wildlife viewing, educational programs, and sustainable timber management.

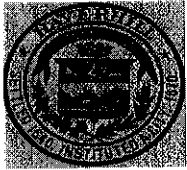
With your approval, I will submit the Order to the City Clerk for the September 15th City Council Meeting. The loan order must be placed of file for ten days.

If you need additional information, please call me at (978) 374-2382.

Attachment(s)

- Loan Order
- Order Authorizing the Mayor to Purchase the Property
- Purchase and Sales Agreement (9 pages)
- Location Map
- Parcel Map
- Appraisal without addenda (26) pages

cc: Mike Stankovich, DPW Director (memo only)
William D. Cox, Jr., City Solicitor (memo only)
Charles Benevento, City Auditor/Finance Director (memo only)
John D'Aoust, WTP Plant Manager (memo only)



26-f

Document 26-F

CITY OF HAVERHILL

In Municipal Council September 15 2020

15.11

Ordered: That the City is hereby authorized to acquire, either by purchase or eminent domain, the property located off of Amesbury Road identified as Assessor's Parcel ID 464-3-1, for the purpose of protecting the City's water supply system, and to take any other action incidental and related thereto; that Two Hundred Seventy Two Thousand Dollars (\$272,000) is appropriated to pay the costs of said land acquisition project, including the payment of all costs incidental and related thereto; and that to meet this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow said amount pursuant to Chapter 44, Section 8(3) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

Further Ordered: That any premium received by the City upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this order in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Further Ordered: That the Treasurer is authorized to file an application with the appropriate officials of the Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized to be borrowed pursuant to this loan order and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith.

PLACED ON FILE for at least 10 days

Attest:

City Clerk

Loan Order

2020SEP11am09:05HAY/CITY/C

89-E

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

1512
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

2020SEP11AM0905HJG

September 2, 2020

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

RE: Loan Order Authorizing Bond Proceeds for \$250,000.00 for an Asset Management Plan for the City's Water, Sewer and Stormwater Assets

Dear Madame President and Members of the Haverhill City Council:

Please see attached a bond order authorizing bond proceeds for \$250,000.00 for an Asset Management Plan for Haverhill's drinking water distribution system, stormwater collection system and wastewater collection system. This bond order must be placed on file for two weeks, after which time I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: September 15 2020
TO COME BACK WITH BOND ORDER SEPTEMBER 29 2020
Attest:

City Clerk



26-G

Document 26-G

CITY OF HAVERHILL

In Municipal Council September 15 2020

151211

Bond Order

Order: That \$250,000 is appropriated, for the purpose of planning and engineering to complete tasks related to the preparation of an asset management plan for the City's water, wastewater, and stormwater assets, including, without limitation, all costs thereof as defined in Section 1 of Chapter 29C of the General Laws, as most recently amended by St. 1998, c78; that to meet this appropriation the Treasurer with the approval of the Mayor and the City Treasurer is authorized to borrow \$250,000 and issue bonds or notes therefor under Chapter 44 of the General Laws, or pursuant to any other enabling authority; that such bonds or notes shall be general obligations of the City unless the Treasurer with the approval of the Mayor and the City Treasurer, determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C of the General Laws, that the Treasurer with the approval of the Mayor and Auditor is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust established pursuant to Chapter 29C of the General Laws; and in connection therewith to enter into a loan agreement and/or security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection with respect to such loan and for any federal or state aid available for the project or for the financing thereof; that the Mayor is authorized to enter into a project regulatory agreement with Department of Environmental Protection, to expend all funds available for the project and to take any other action necessary to carry out the project. Any premium received upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount. The Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City authorized by this order, and to provide such information and execute such documents as such officials of the Commonwealth may require in connection therewith. The Mayor is authorized to apply for and except any and all grants that may be available to pay costs of this project, and the total borrowing authorized by this order shall be reduced to the extent of any such grants received by the City for this project.

PLACED ON FILE for at least 10 days

Attest:

City Clerk

**Proposal for Asset Management Plan
MA Clean Water Trust Asset Management Grant Program**

1. BACKGROUND

The primary objective of this project is to ensure the long-term sustainability of the City's drinking water distribution system, stormwater collection system, and wastewater collection system by developing an Asset Management Plan that will assist managers in making strategic decisions for the repair, replacement, or rehabilitation of particular assets.

Woodard & Curran will work collaboratively with the City to inventory and assess the current state of the City's drinking water distribution, and stormwater and wastewater collection system assets; update the existing geographic information system (GIS); select a computerized maintenance management software (CMMS) and link GIS to the new software; evaluate the level of service (LOS) in terms of quality, quantity, reliability and environmental standards; identify assets critical to sustaining system performance; quantify minimum life cycle costs for critical assets, operations and maintenance; and determine a long-term funding strategy to ensure high-level performance and pipe integrity. Results from this assessment will be presented in both tabular and narrative forms.

The City has begun the process of inputting its horizontal wastewater and stormwater assets into GIS and a CMMS; however, the City has found that its existing CMMS may not be a feasible long-term solution. The City is currently finalizing an evaluation of different commercial-off-the-shelf (COTS) software applications that will meet the City's current and future asset management needs. As part of this project, the City would like to complete the selection of a new CMMS that will allow for effective management of horizontal drinking water, stormwater, and wastewater assets in the same software. Additional implementation is necessary to complete the wastewater and stormwater assets inventories. In addition, it is necessary for the City to input its drinking water distribution assets into GIS so they can be added to a new CMMS.

2. SCOPE OF SERVICES

Task 1 – Asset Inventory: Water Distribution, Stormwater, and Wastewater Collection Systems

Each of the three systems has some level of Asset Inventory in place, including GIS, CMMS and Excel spreadsheets. Woodard & Curran will work collaboratively with the City to determine basic asset information, including age, size, capacity, performance, and current condition. Woodard & Curran will refine and update the existing data based on known problem areas (if any) to categorize the relative risks associated with the failure of assets and their associated consequence of failure. An analysis of existing asset inventories and available record drawings will be reviewed to identify system gaps and inspect critical asset performance, and develop recommendations for condition assessment and preparing a complete inventory of assets. Critical assets will be assessed in accordance with US EPA – Asset Management Best Practices Guide dated April 2008 and include a structural condition and maintenance assessment of each structure inspected.

Proposal for Asset Management Plan

MA Clean Water Trust Asset Management Grant Program

As part of this Task, the City and Woodard & Curran also will assess the condition of inventoried assets with existing condition assessments, develop a rating system for scheduled maintenance/replacement, assign current values and replacement costs for each asset, and establish a tracking system to record the timing, type and cause of any failures that may occur. The work will also include updating the City's water GIS database by scanning and digitizing an estimated 5,000 tie cards.

Task 2 – GIS Management and Asset Management Software Selection

The City and Woodard & Curran are in the process of completing an evaluation of different software applications that will meet the City's current and future asset management needs. Based on the results of the evaluation, Woodard & Curran will assist the City with planning and organizing virtual software demonstrations from up to four of the most advantageous software vendors, contacting vendor references as needed, and assisting with selection of a new CMMS.

Once the software is selected and procured, Woodard & Curran will assist the City's Asset Manager with the initial implementation. Depending on the software chosen by the City, the vendor may also require setup, installation and implementation services outside this contract. As part of software implementation, Woodard & Curran will conduct a workflow and needs assessment to understand the City's top priorities for implementation. Based on these priorities, Woodard & Curran will configure and implement the software for a subset of the City's drinking water and wastewater assets, work orders, service requests, inspections and capital planning. Training will be provided as outlined in Task 7.

Woodard & Curran will also assist the City with improved combined sewer overflow (CSO) reporting and pump station alarming by setting up data connections to SCADA and HachWIMs, when possible. CSO reporting improvements will focus on developing a Public Notification Plan to ensure the public receives adequate notification of CSO occurrences, as well as improved annual reporting of duration, volume, and precipitation data for each combined sewer outfall for each discharge event.

Task 3 – Level of Service Evaluation and Capacity Analysis

Levels of Service have been developed for each of the three systems and are tracked, but more need to be added, and/or the tracking history is brief. The Levels of Service include regulatory compliance.

Woodard & Curran will work with the City to analyze current and projected system performance and demand within the context of current and anticipated regulatory requirements, system capacity, and efficiency of operations. As part of this analysis, Woodard & Curran and the City will revisit the facilities assessments and future conditions analysis in the City's existing planning reports (Master Plans, Sanitary Surveys, etc.) to verify future demand and capacity sufficiency. This may also include identifying field investigation areas and conducting field investigations. Woodard & Curran also will evaluate opportunities to improve service by analyzing performance indicators such as electrical usage and customer complaints. This information will be compiled to set utility system performance goals that are specific, measurable, attainable, realistic, and timely. Opportunities to improve service such as energy consumption and water conservation will be considered as metrics.

Proposal for Asset Management Plan

MA Clean Water Trust Asset Management Grant Program

Task 4 – Criticality Analysis and Priority List of Assets

Consequences of Failure have been developed and ratings applied to some key assets. This includes triple bottom line cost analysis (Financial, Social, and Environmental consequences). With the information collected in Tasks 1, 2, and 3, a consequence of failure analysis will be performed based on available data including location, material useful life, equipment useful life and level of services. Additionally, the aggregated data including asset type, size, location, elevation, useful life and maintenance requirements will be used to develop a life-cycle cost analysis of each known asset to assign a Consequence of Failure rating (No Consequence, Minor, Low, Low/Average, Average, Average/High, High, Major, Catastrophic). The analysis will consider individual collection components and their relative importance in system function, component location and number of customers served, potential for failure given existing condition, and likelihood of failure to adversely affect other segments of system function.

When all known assets have been assessed and rated, Woodard & Curran and the City will develop a Priority List of Assets (PLA). Annualized line item cost estimates will be prepared to repair/replace each priority asset or system of assets for each of five successive budget planning years and will include the cost effect on the public entity user charge system. Assets not included on the PLA will be designated on a Secondary List of Assets (SLA) and presented in the Asset Management Plan along with their estimated annualized costs under Intermediate-term and Long-term Improvements (see Task 6).

Task 5 – Review and Update User Rates

The City's water and wastewater user rate/fee structures are evaluated every fiscal year. Currently, wastewater user fees pay for the stormwater utility. The City has considered developing a stormwater utility; however, it is not anticipated that will occur in the immediate future. The Asset Management Plan will include a review and update of the existing water and wastewater rate/fee structures based on a full- cost analysis.

Task 6 – Asset Management Plan

Woodard & Curran will work with the City to summarize the information and present the findings from Tasks 1 through 5 in a written Asset Management Plan developed in accordance with Good Engineering Practices and US EPA's "Asset Management – A Best Practices Guide" (April 2008). The Plan will include a 20-year Capital Improvement Plan (CIP) that organizes the repair/replacement of assets and asset systems as follows: Short-term Improvements (0-5 years), Intermediate-term Improvements (5-10 years), and Long-term Improvements (10-20 years). The Plan will consider project priority, timing, projected costs, and funding sources, including but not limited to the continued use of the DWSRF and CWSRF programs. This CIP will identify capital projects for system assets.

Task 7 – Staff Training

Following completion of the Asset Management Plan, Woodard & Curran will assist the City with training City employees and contractors involved in the operation and maintenance of the



Haverhill

Robert E. Ward, Deputy DPW Director
Water/Wastewater Division
Phone: 978-374-2382 Fax: 978-521-4083
rward@haverhillwater.com

Date: September 1, 2020

To: The Honorable James J. Fiorentini
Mayor of Haverhill

From: Robert E. Ward 
Deputy DPW Director

Subject: Proposed Loan Order for Asset Management Plan

Attached for your approval and City Council approval is a proposed loan order for \$250,000 for funding an Asset Management Plan for the City's water, sewer and stormwater assets.

The project will be funded through a grant program implemented by the Massachusetts Department of Environmental Protection and the Massachusetts Clean Water Trust. The grant amount is \$150,000, and the City will provide the remaining \$100,000 with in-kind services and cash. The Grant Program requires the loan order to be the full amount of the project cost.

The primary objective of this project is to ensure the long-term sustainability of the City's drinking water distribution system, stormwater collection system, and the wastewater collection system. The Asset Management Plan will assist the City in making strategic decisions for the repair, replacement, or rehabilitation of particular assets. A more detailed description of the project is attached.

If the loan order is acceptable to you, I would like to submit it to the City Council for the September 15th meeting to be placed on file for ten days. I plan to attend the meeting two weeks later to answer questions.

If you need additional information, please email me at rward@haverhillwater.com or call me at (978) 374-2382.

Attachments (2)

Cc: Charles Benevento, City Auditor/Finance Director, cbenevento@cityofhaverhill.com
Alicia T. McOsker, CTP, City Treasurer, amcosker@cityofhaverhill.com
Michael Stankovich, Director of Public Works, mstankovich@cityofhaverhill.com

Proposal for Asset Management Plan
MA Clean Water Trust Asset Management Grant Program

water distribution, stormwater and wastewater collection systems. As part of this task, Woodard & Curran and the City will conduct one session of Admin Training with the City's Administrators and/or complete a "train-the-trainer" style training, as well as one session of End User Training for City employees and contractors. Training will cover data entry, reporting, and related asset management duties in the CMMS.

3. SCHEDULE

Woodard & Curran will complete the Scope of Services within 270 calendar days of a written authorization to proceed. Assuming a contract start dated of October 1, 2020, the following is the estimated schedule for the project:

Task	Task Name	Anticipated Schedule of Completion
-	Estimated Contract Start Date	October 2020
1	Asset Inventory	January 2021
2	GIS Management and Software Selection	January 2021
3	Level of Service Evaluation and Capacity Analysis	February 2021
4	Criticality Analysis and Priority List of Assets	April 2021
5	Review and Update User Rates	May 2021
6	Asset Management Plan	June 2021
7	Staff Training	June 2021
-	Submission to MassDEP for Approval	June 2021



DOCUMENT 38-D

CITY OF HAVERHILL

In Municipal Council September 15 2020

15.3
9-29

ORDERED:

That the City Council finds that a certain undeveloped parcel of real property located at 0 Groveland Bridge Road containing 20.56-acres of land or 895,594 square feet, more or less, Assessors Parcel 464-3-1, is an essential parcel for public drinking water supply protection.

The parcel is located entirely within the watershed of Millvale Reservoir, which supplies up to 70+ percent of the City of Haverhill's drinking water. The East Meadow River is the main feed to Millvale Reservoir and runs through the southwest end of the property for approximately 1,100 feet. Watershed protection is the first and most fundamental step in protecting drinking water. A protected, healthy watershed results in cleaner water downstream, less stress on the water treatment plant, and reduced treatment costs. Purchasing watershed property is the best way to ensure it remains healthy and is a long-term investment in the health and quality of life for residents of Haverhill.

Therefore, the Mayor being and is hereby authorized on behalf of the City of Haverhill to execute a purchase and sale agreement for the purchase of said parcel of real property located at 0 Groveland Bridge Road containing 20.56-acres of land or 895,594 square feet, more or less, Assessors Parcel 464-3-1, from Richard Early, Sr., Trustee of D&D Realty Trust, a copy of which is attached hereto and incorporated herein. Further, the Mayor is authorized to accept said real property on behalf of the City and execute any and all documents necessary to carry out the provisions of the purchase and sale agreement.

2020SEP11AM0903HAV~CITYC

Re: Logn order Doc 26-F

**STANDARD LAND
PURCHASE AND SALE AGREEMENT [#505]
(With Contingencies)**



The parties make this Agreement this _____ day of September, 2020. This Agreement supersedes and replaces all obligations made in any prior Contract To Purchase or agreement for sale entered into by the parties.

1. **Parties.** D&D Realty Trust, Richard Early Sr trustee, 6 Puzzle Lane Newton N.H.

"SELLER," agrees to sell and City Of Haverhill, ATTN: Mayor & City Solicitor, 4 Summer St Haverhill Ma 01830 [insert name], the

"BUYER," agrees to buy, the premises described in paragraph 2 on the terms set forth below. BUYER may require the conveyance to be made to another person or entity ("Nominee") upon notification in writing to SELLER at least five business days prior to the date for performance set forth in paragraph 5. Designation of a Nominee shall not discharge the BUYER from any obligation under this Agreement and BUYER hereby agrees to guarantee performance by the Nominee.

2. **Description Of Premises.** The premises (the "Premises") consist of land containing approximately 20+ acres acres, more or less, described as 0 Groveland Bridge Road
Haverhill, MA 01830

as more specifically described in a deed recorded in the Essex South Registry of Deeds at Book 15002, Page 10, [Certificate No. _____], a copy of which ☒ is ☐ is not [choose one] attached.

3. **Purchase Price.** The purchase price for the Premises is \$ 272,000.00 dollars of which

\$ 100.00 were paid as a deposit with Contract To Purchase; and

\$ _____ are paid with this Agreement; and

\$ 271,900.00 are to be paid at the time for performance by bank, cashier's or certified check or by wire.

\$ 272,000.00 Total

4. **Escrow.** All funds deposited or paid by the BUYER shall be held in a non-interest bearing escrow account, by Coldwell Banker, as agent for the SELLER, subject to the terms of this Agreement and shall be paid or otherwise duly accounted for at the time for performance. If a dispute arises between the BUYER and SELLER concerning to whom escrowed funds should be paid, the escrow agent may retain all escrowed funds pending written instructions mutually given by the BUYER and the SELLER. The escrow agent shall abide by any Court decision concerning to whom the funds shall be paid and shall not be made a party to a lawsuit solely as a result of holding escrowed funds. Should the escrow agent be made a party in violation of this paragraph, the escrow agent shall be dismissed and the party asserting a claim against the escrow agent shall pay the agent's reasonable attorneys' fees and costs.

5. **Time For Performance.** The SELLER shall deliver the deed and the BUYER shall pay the balance of the purchase price at 10 o'clock A. m. on the 15th day of October, 2020, at the Buyer's Atty Office/Essex Registry of Deeds, or at such other time and place as is mutually agreed. TIME IS OF THE ESSENCE AS TO EACH PROVISION OF THIS AGREEMENT. Unless the deed and other documents required by this Agreement are recorded at the time for performance, all documents and funds are to be held in escrow, pending prompt rundown of the title and recording (or registration in the case of registered land). SELLER'S attorney or other escrow agent may disburse funds after 5:00 p.m. of the next business day

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following the date for performance, provided that the recording attorney has not reported a problem outside the recording attorney's control.

6. **Title/Plans.** The SELLER shall convey the Premises by a good and sufficient quitclaim deed running to the BUYER or to the BUYER'S nominee, conveying good and clear record and marketable title to the Premises, free from liens and encumbrances, except:

- (a) Real estate taxes assessed on the Premises which are not yet due and payable;
- (b) Betterment assessments, if any, which are not a recorded lien on the date of this Agreement;
- (c) Federal, state and local laws, ordinances, bylaws, rules and regulations regulating use of land, including building codes, zoning bylaws, health and environmental laws;
- (d) Any easement, restriction or agreement of record presently in force which does not interfere with the reasonable use of the Premises for _____;
- (e) Utility easements in the adjoining ways;
- (f) Matters that would be disclosed by an accurate survey of the Premises; and
- (g) **None**

[insert in (g) references to any other easement, restriction, lease or encumbrance which may continue after title is transferred]

If the deed refers to a plan needed to be recorded with it, at the time for performance the SELLER shall deliver the plan with the deed in proper form for recording or registration.

7. **Title Insurance.** BUYER'S obligations are contingent upon the availability (at normal premium rates) of an owner's title insurance policy insuring BUYER'S title to the premises without exceptions other than the standard exclusions from coverage printed in the current American Land Title Association ("ALTA") policy cover, the standard printed exceptions contained in the ALTA form currently in use for survey matters and real estate taxes (which shall only except real estate taxes not yet due and payable) and those exceptions permitted by paragraph 6 of this Agreement.

8. **Closing Certifications and Documents.** The SELLER shall execute and deliver simultaneously with the delivery of the deed such certifications and documents as may customarily and reasonably be required by the BUYER'S attorney, BUYER'S lender, BUYER'S lender's attorney or any title insurance company insuring the BUYER'S title to the Premises, including, without limitation, certifications and documents relating to: (a) parties in possession of the Premises; (b) the creation of mechanics' or materialmen's liens; (c) the underlying financial terms of the purchase and sale; (d) the citizenship and residency of SELLER; and (e) information required to permit the closing agent to report the transaction to the Internal Revenue Service. At the time of delivery of the deed, the SELLER may use monies from the purchase to clear the title, provided that all documents related thereto are recorded with the deed or within a reasonable time thereafter acceptable to the BUYER and, provided further, that discharges of mortgages from banks, credit unions, insurance companies and other institutional lenders may be recorded within a reasonable time after recording of the deed in accordance with usual conveyancing practices. The SELLER'S spouse hereby agrees to release all statutory, common law or other rights or interest in the Premises and to execute the deed, if necessary.

9. **Possession And Condition Of Premises.** At the time for performance the Premises also shall comply with the requirements of paragraph 6 and there shall be no outstanding notices of violation of any zoning, health, environmental or other law, bylaw, code or regulation, except as agreed. The BUYER shall have the right to examine the Premises within forty-eight (48) hours prior to the time for performance or such other time as may be agreed and upon reasonable notice to SELLER for the purpose of determining compliance with this paragraph.

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10. **Extension Of Time For Performance.** If the SELLER cannot convey title as required by this Agreement or cannot deliver possession of the Premises as agreed, or if at the time of the delivery of the deed the Premises do not conform with the requirements set forth in this Agreement, upon written notice given no later than the time for performance from either party to the other, the time for performance shall be automatically extended for thirty (30) days, except that if BUYER'S mortgage commitment expires or the terms will materially and adversely change in fewer than thirty (30) days, the time for performance set forth in paragraph 5 shall be extended to one business day before expiration of the mortgage commitment. SELLER shall use reasonable efforts to make title conform or to deliver possession as agreed, or to make the Premises conform to the requirements of this Agreement. Excluding discharge of mortgages and liens, about which the SELLER has actual knowledge at the time of signing this Agreement, the SELLER shall not be required to incur costs or expenses totaling in excess of One Thousand (\$1,000.00) to make the title or the Premises conform or to deliver possession as agreed. If at the expiration of the time for performance, or if there has been an extension, at the expiration of the time for performance as extended, the SELLER, despite reasonable efforts, cannot make the title or Premises conform, as agreed, or cannot deliver possession, as agreed, then, at the BUYER'S election, any payments made by the BUYER pursuant to this Agreement shall be immediately returned. Upon return of all such funds, all obligations of the BUYER and SELLER shall terminate and this Agreement shall automatically become void and neither the BUYER nor SELLER shall have further recourse or remedy against the other.

11. **Acceptance Of Deed.** The BUYER shall have the right to accept such title to the Premises as the SELLER can deliver at the time for performance and if extended, shall have such right at the time for performance, as extended. The BUYER shall also have the right to accept the Premises in the then current condition and to pay the purchase price without reduction of price. Upon notice in writing of BUYER'S decision to accept the Premises and title, the SELLER shall convey title and deliver possession. Acceptance of a deed by the BUYER or BUYER'S nominee, if any, shall constitute full performance by the SELLER and shall be deemed to release and discharge the SELLER from every duty and obligation set forth in this Agreement, except any duty or obligation of the SELLER that the SELLER has agreed to perform after the time for performance. Notwithstanding the foregoing, all warranties made by the SELLER shall survive delivery of the deed.

12. **Adjustments.** At the time for performance of this Agreement adjustments shall be made as of the date of performance for current real estate taxes. The net total of such adjustments shall be added to or deducted from the purchase price payable by the BUYER at the time for performance. If the real estate tax rate or assessment has not been established at the time for performance, apportionment of real estate taxes shall be made on the basis of the tax for the most recent tax year with either party having the right to request apportionment within twelve months of the date that the amount of the current year's tax is established.

13. **Acknowledgment Of Fee Due Broker.** The SELLER and BUYER acknowledge that a fee of Ten Thousand Eight Hundred (4%) for professional services shall be paid by the SELLER to J. Bradford Brooks, Coldwell Banker, the "BROKER", at the time for performance. In the event of a conflict between the terms of this Agreement and a prior fee agreement with BROKER, the terms of the prior fee agreement shall control unless BROKER has expressly agreed to a change in writing. The BUYER and SELLER acknowledge receipt of a notice from BROKER, pursuant to 254 of the Code of Massachusetts Regulations Section 3.0 (13), regarding any agency relationship of the BROKER with the BUYER and/or the SELLER. The BUYER and SELLER understand that J. Bradford Brooks, Coldwell Banker, [insert name] a real estate broker, is seeking a fee from J. Bradford Brooks, Coldwell Banker [name of listing broker, seller or buyer, if applicable] for services rendered as a ☐ seller's subagent ☐ buyer's agent [choose one]. The BUYER further represents and warrants that there is no other broker with whom BUYER has dealt in connection with the purchase of the Premises.

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14. **Buyer's Default.** If the BUYER or BUYER'S nominee breaches this Agreement, all escrowed funds paid or deposited by the BUYER shall be paid to the SELLER as liquidated damages. Receipt of such payment shall constitute the SELLER'S sole remedy, at law, in equity or otherwise, for BUYER'S default. The BUYER and SELLER agree that in the event of default by the BUYER the amount of damages suffered by the SELLER will not be easy to ascertain with certainty and, therefore, BUYER and SELLER agree that the amount of the BUYER'S deposit represents a reasonable estimate of the damages likely to be suffered.

15. **Buyer's Financing.** (Delete If Waived) The BUYER'S obligation to purchase is conditioned upon obtaining mortgage financing in the amount of \$ _____ at prevailing rates and terms by _____. If, despite reasonable efforts, the BUYER has been unable to obtain such financing the BUYER may terminate this Agreement by giving written notice that is received by SELLER or SELLER'S agent by 5:00 p.m. on the calendar day after the date set forth above. In the event that notice has not been actually or constructively received, this condition is deemed waived. In the event that due notice has been received, all monies deposited or paid by the BUYER shall be returned and all obligations of the BUYER and SELLER pursuant to this Agreement shall cease and this Agreement shall become void. In no event shall the BUYER be deemed to have used reasonable efforts to obtain financing unless the BUYER has submitted at least one (1) application to a licensed mortgage lender by _____ and acted reasonably promptly in providing any additional information requested by the mortgage lender.

16. **Tests/Survey.** (Delete If Waived) The BUYER'S obligations under this Agreement are subject to BUYER'S right to obtain test(s), inspection(s) and a survey of the Premises or any aspect thereof, including, but not limited to, percolation, deep hole, septic/sewer, water quality, and water drainage by consultant(s) regularly in the business of conducting said test(s), inspections and surveys, of BUYER'S own choosing, and at BUYER'S sole cost within 10 days after SELLER'S acceptance of this agreement. If the results are not satisfactory to BUYER, in BUYER'S sole discretion, BUYER shall have the right to give written notice received by the SELLER or SELLER'S agent by 5:00 p.m. on the calendar day after the date set forth above, terminating this agreement. Upon receipt of such notice this agreement shall be void and all monies deposited by the BUYER shall be returned. Failure to provide timely notice of termination shall constitute a waiver. In the event that the BUYER does not exercise the right to have such test(s), inspection(s) and survey or to so terminate, the SELLER and the listing broker are each released from claims relating to the size suitability or condition of the Premises that the BUYER or the BUYER'S consultants could reasonably have discovered.

17. **Warranties And Representations.** The SELLER further represents and warrants that SELLER has full authority to enter into this Agreement. The BUYER acknowledges that BUYER has not relied upon any warranties or representations other than those incorporated in this Agreement, except for the following additional warranties and representations, if any, made by either the SELLER or any real estate agent None

[If none, state "none"; if any listed, indicate by whom the warranty or representation was made.]

18. **Notices.** All notices required or permitted to be made under this Agreement shall be in writing and delivered in hand, sent by certified mail, return receipt requested or sent by United States Postal Service overnight Express Mail or other overnight delivery service, addressed to the BUYER or SELLER or their authorized representative at the address set forth in this paragraph. Such notice shall be deemed to have been given upon delivery or, if sent by certified mail on the date of delivery set forth in the receipt or in the absence of a receipt three business days after deposited or, if sent by overnight mail or delivery, the next business day after deposit with the

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overnight mail or delivery service, whether or not a signature is required. Acceptance of any notice, whether by delivery or mail, shall be sufficient if accepted or signed by a person having express or implied authority to receive same. Notice shall also be deemed adequate if given in any other form permitted by law.

BUYER: City Of Haverhill

ATTN: Mayor & City Solicitor

4 Summer St Haverhill Ma 01830

Haverhill, MA 01830-5836

SELLER: D&D Realty Trust

Richard Early Sr trustee

6 Puzzle Lane Newton N.H.

19. **Counterparts / Electronic Delivery / Construction Of Agreement.** All documents related to this transaction may be delivered electronically, including by encrypted email or facsimile, and shall have the same effect as delivery of an original. This Agreement shall be construed as a Massachusetts contract; is to take effect as a sealed instrument; sets forth the entire agreement between the parties; is binding upon and is intended to benefit the BUYER and SELLER and each of their respective heirs, devisees, executors, administrators, successors and assigns; and may be canceled, modified or amended only by a written agreement executed by both the SELLER and the BUYER. If two or more persons are named as BUYER their obligations are joint and several. If the SELLER or BUYER is a trust, corporation, limited liability company or entity whose representative executes this Agreement in a representative or fiduciary capacity, only the principal or the trust or estate represented shall be bound, and neither the trustee, officer, shareholder or beneficiary shall be personally liable for any obligation, express or implied. The captions and any notes are used only as a matter of convenience and are not to be considered a part of this Agreement and are not to be used in determining the intent of the parties. Any matter or practice which has not been addressed in this Agreement and which is the subject of a Title Standard or Practice Standard of the Massachusetts Conveyancers Association at the time for performance shall be governed by the Standards and Practices of the Massachusetts Conveyancers Association.

20. **Additional Provisions.**

1, This transaction is subject to approval by the Haverhill City Council, as well as appropriation of the purchase price.

2, Transaction is also subject to compliance with all applicable provision of MGL c. 30 B

UPON SIGNING, THIS DOCUMENT WILL BECOME A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, SEEK ADVICE FROM AN ATTORNEY.

BUYER City Of Haverhill Date

SELLER D&D Realty Trust Date

BUYER ATTN: Mayor & City Solicitor Date

SELLER, or spouse Richard Early Sr trustee Date

BUYER 4 Summer St Haverhill Ma 01830 Date
Date

SELLER, or spouse 6 Puzzle Lane Newton N.H.

Escrow Agent. By signing below, the escrow agent agrees to perform in accordance with paragraph 4, but does not otherwise become a party to this Agreement.

2
25

I, RICHARD P. EARLY, JR.,

of Haverhill, Essex County, Massachusetts

in consideration of ONE and 00/100 (\$1.00) DOLLAR

grant to RICHARD P. EARLY, SR., Trustee of D & D Realty Trust, under Declaration of Trust dated September 29, 1993, and recorded with Essex South District Registry of Deeds at Book 12235, Page 8,

of 58 South Kimball Street, Haverhill, MA 01835,

WITH QUITCLAIM COVENANTS

PARCEL ONE:

Beginning at a point on the northerly side of the Country Bridge Road at the bridge over the East Meadow River and thence running easterly and northeasterly by said Country Bridge Road, 557 feet, more or less, to the Old Groveland Bridge Road; thence northeasterly and northerly by said Old Groveland Bridge Road, 797 feet, more or less, to a corner of a wall at land, now or formerly, of Emma S. E. Cote, et al; thence westerly by said land now or formerly of Emma S. E. Cote, et al, by said wall and line continued 381 feet, more or less, to the said East Meadow River; and thence southerly by said East Meadow River, to the point begin at, containing 9 acres, more or less.

PARCEL TWO:

A certain parcel of land situate at the junction of the Old Groveland Bridge Road and the Country Bridge Road, and bounded and described as follows: bounded on the west by the said Old Groveland Bridge Road; on the north by land now or formerly of J. C. Tilton; on the northeast by land of Guy M. Littlefield; on the southeast by land of Charles N. Kelly; and on the south by the said Country Bridge Road, containing about 7 acres more or less.

PARCEL THREE:

The land in said Haverhill being bounded on the east by land now or formerly of Antonio Belleto; on the north, northwest and west, by various courses, by land now or formerly of the Haverhill Waterworks; and on the south by the Brandy Brow Road containing 8 acres, more or less.

PARCEL FOUR

The land in said Haverhill lying off of the Brandy Brow Road and opposite Parcel Three described above and bounded on the north by land now or formerly of Annie P. Duffy, land now or formerly of C. Herbert Poor and land now or formerly of Isaac Anastasiades; on the south by land now or formerly of the said Isaac Anastasiades and a small brook; and on the east by said small brook, containing six acres more or less.

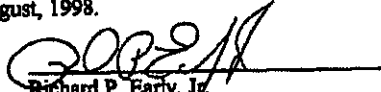
All four parcels being the same premises conveyed to me by deed of the Selectmen of the Town of West Newbury, Trustees, dated July 22, 1996, and recorded with Essex South District Registry of Deeds at Book 13672, Page 485.

PROPERTY ADDRESS: Brandy Brow Road, Haverhill, MA

WILLIAM S. FARACI, ESQUIRE
211 SOUTH MAIN STREET.
BRADFORD, MA 01835

This conveyance is made in order to complete the transfer of the premises into said Trust which provided the original consideration for purchase.

Executed under seal this 4th day of August, 1998.

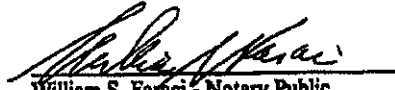

Richard P. Early, Jr.

Commonwealth of Massachusetts

Essex, ss.

August 4, 1998

Then personally appeared the above named Richard P. Early, Jr., and acknowledged the foregoing instrument to be his free act and deed, before me,


William S. Faraci - Notary Public
My commission expires January 19, 2001



Commonwealth of Massachusetts
BOARD OF REGISTRATION OF REAL ESTATE BROKERS AND SALESPERSONS

www.mass.gov/dpl/boards/re

MASSACHUSETTS MANDATORY REAL ESTATE LICENSEE-CONSUMER RELATIONSHIP DISCLOSURE

THIS IS NOT A CONTRACT

This disclosure is provided to you, the consumer, by the real estate licensee listed in this disclosure.

THE TIME WHEN THE REAL ESTATE LICENSEE MUST PROVIDE THIS NOTICE TO THE CONSUMER:

All real estate licensees must present this form to you at the first personal meeting with you to discuss a specific property. In the event this relationship changes, an additional disclosure must be provided and completed at that time.

CONSUMER INFORMATION AND RESPONSIBILITY:

If you are a buyer or seller, you can engage a real estate licensee to provide advice, assistance and representation to you as your agent. The real estate licensee can represent you as the seller (Seller's Agent) or represent you as the buyer (Buyer's Agent), or can assist you as a Facilitator.

All real estate licensees, regardless of the working relationship with a consumer must, by law, present properties honestly and accurately, and disclose known material defects in the real estate.

The duties of a real estate licensee do not relieve consumers of the responsibility to protect their own interests. If you need advice for legal, tax, insurance, zoning, permitted use, or land survey matters, it is your responsibility to consult a professional in those areas. Real estate licensees do not and cannot perform home, lead paint, or insect inspections, nor do they perform septic system, wetlands or environmental evaluations.

Do not assume that a real estate licensee works solely for you unless you have an agreement for that relationship.

For more detailed definitions and descriptions about real estate relationships, please see page 2 of this disclosure.

THE SELLER OR BUYER RECEIVING THIS DISCLOSURE IS HEREBY ADVISED THAT THE REAL ESTATE LICENSEE NAMED BELOW IS WORKING AS A:

Check one: ☒ Seller's Agent ☐ Buyer's Agent ☐ Facilitator

If Seller's Agent or Buyer's Agent is checked above, the real estate licensee must complete the following section:

Check one: ☐ Non-Designated Agency

The real estate firm or business listed below and all other affiliated licensees are also working as the agent of the
 This option is not applicable to any Coldwell Banker Realty transaction.

☒ Designated Agency

Only the licensee named herein represents the
☐ Seller ☐ Buyer (designated Seller Agency or designated Buyer Agency). In this situation any other licensees affiliated with the brokerage firm listed below do not represent the party indicated above and may represent another party in any related real estate transaction.

This section is not applicable if Facilitator is checked above.

By signing below, the real estate licensee, acknowledge that this disclosure has been provided to the consumer named herein:

[Signature]
 Signature of Real Estate Licensee

J. BRADFORD BROOKS
 Printed Name of Real Estate Licensee

License #

☒ Broker

☐ Salesperson

9/16/2020
 Today's Date

Coldwell Banker Realty f/k/a
Coldwell Banker Residential Brokerage
 Name Real Estate Brokerage Firm

Broker's License # 8064

Brokerage Firm Real Estate License #

Signature of Consumer

Printed Name of Consumer

☐ Buyer ☐ Seller

Today's Date

Signature of Consumer

Printed Name of Consumer

☐ Buyer ☐ Seller

Today's Date

Last Revised by DPL: January 24, 2017

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 Coldwell Banker is fully committed to the Fair Housing and Equal Opportunity Acts.

☐ Check here if the consumer declines to sign this disclosure.

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Coldwell Banker - Haverhill

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Fax: (978)373-1179

Listing Master

TYPES OF AGENCY REPRESENTATION

SELLER'S AGENT

A seller can engage the services of a real estate licensee to act as the seller's agent in the sale of the seller's property. This means that the real estate agent represents the seller, who is a client. The agent owes the seller client undivided loyalty, reasonable care, disclosure, obedience to lawful instruction, confidentiality and accounting. The agent must put the seller's interests first and attempt to negotiate price and terms acceptable to their seller client. The seller may authorize sub-agents to represent him/her in marketing its property to buyers, however the seller should be aware that wrongful action by the real estate agent or sub-agents may subject the seller to legal liability for those wrongful actions.

BUYER'S AGENT

A buyer can engage the services of a real estate licensee to act as the buyer's agent in the purchase of a property. This means that the real estate agent represents the buyer, who is a client. The agent owes the buyer client undivided loyalty, reasonable care, disclosure, obedience to lawful instruction, confidentiality and accounting. The agent must put the buyer's interests first and attempt to negotiate price and terms acceptable to their buyer client. The buyer may also authorize sub-agents to represent him/her in purchasing property, however the buyer should be aware that wrongful action by the real estate agent or sub-agents may subject the buyer to legal liability for those wrongful actions.

(NON-AGENT) FACILITATOR

When a real estate licensee works as a facilitator that licensee assists the seller and/or buyer in reaching an agreement but does not represent either the seller or buyer in the transaction. The facilitator and the broker with whom the facilitator is affiliated, owe the seller and buyer a duty to present all real property honestly and accurately by disclosing known material defects and owe a duty to account for funds. Unless otherwise agreed, the facilitator has no duty to keep information received from a seller or buyer confidential. Should the seller and/or buyer expressly agree, a facilitator relationship can be changed to a seller or buyer client relationship with the written agreement of the person so represented.

DESIGNATED SELLER'S AND BUYER'S AGENT

A real estate licensee can be designated by another real estate licensee (the appointing or designating agent) to represent a buyer or seller, provided the buyer or seller expressly agrees to such designation. The real estate licensee once so designated is then the agent for that buyer or seller who becomes the agent's client. The designated agent owes the buyer client or seller client, undivided loyalty, reasonable care, disclosure, obedience to lawful instruction, confidentiality and accounting. The agent must put their client's interests first, and attempt to negotiate price and terms acceptable to their client. No other licensees affiliated with the same firm represent the client unless otherwise agreed upon by the client. In situations where the appointing agent designates another agent to represent the seller and an agent to represent the buyer in the same transaction, then the appointing agent becomes a dual agent. Consequently, a dual agent cannot fully satisfy the duties of loyalty, full disclosure, obedience to lawful instructions, which is required of a seller or buyer agent. Only your designated agent represents your interests. Written consent for designated agency must be provided before a potential transaction is identified, but in any event, no later than prior to the execution of a written agreement for purchase or sale of residential property. The consent must contain the information provided for in the regulations of the Massachusetts Board of Registration of Real Estate Brokers and Salespeople (Board). A sample consent to designated agency is available at the Board's website at www.mass.gov/dpl/re.

DUAL AGENT

A real estate licensee may act as a dual agent representing both the seller and the buyer in a transaction but only with the express and informed written consent of both the seller and the buyer. A dual agent shall be neutral with regard to any conflicting interest of the seller and buyer. Consequently, a dual agent cannot satisfy fully the duties of loyalty, full disclosure, obedience to lawful instructions, which is required of a seller or buyer agent. A dual agent does, however, still owe a duty of confidentiality of material information and accounting for funds. Written consent for dual agency must be provided before a potential transaction is identified, but in any event, no later than prior to the execution of a written agreement for purchase or sale of residential property. The consent must contain the information provided for in the regulations of the Massachusetts Board of Registration of Real Estate Brokers and Salespeople (Board). A sample consent to dual agency is available at the Board's website at www.mass.gov/dpl/re.

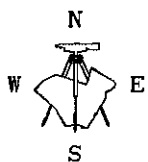
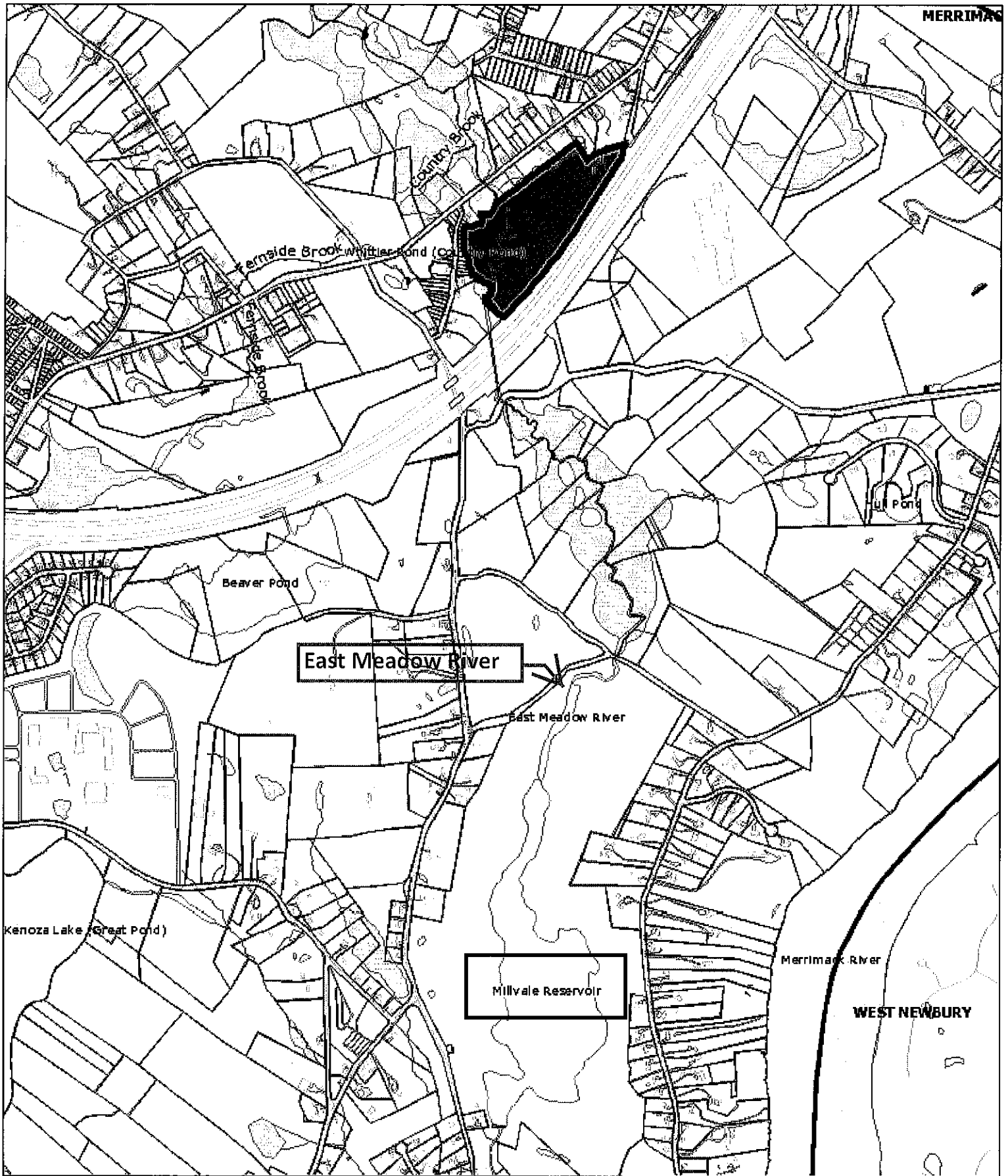
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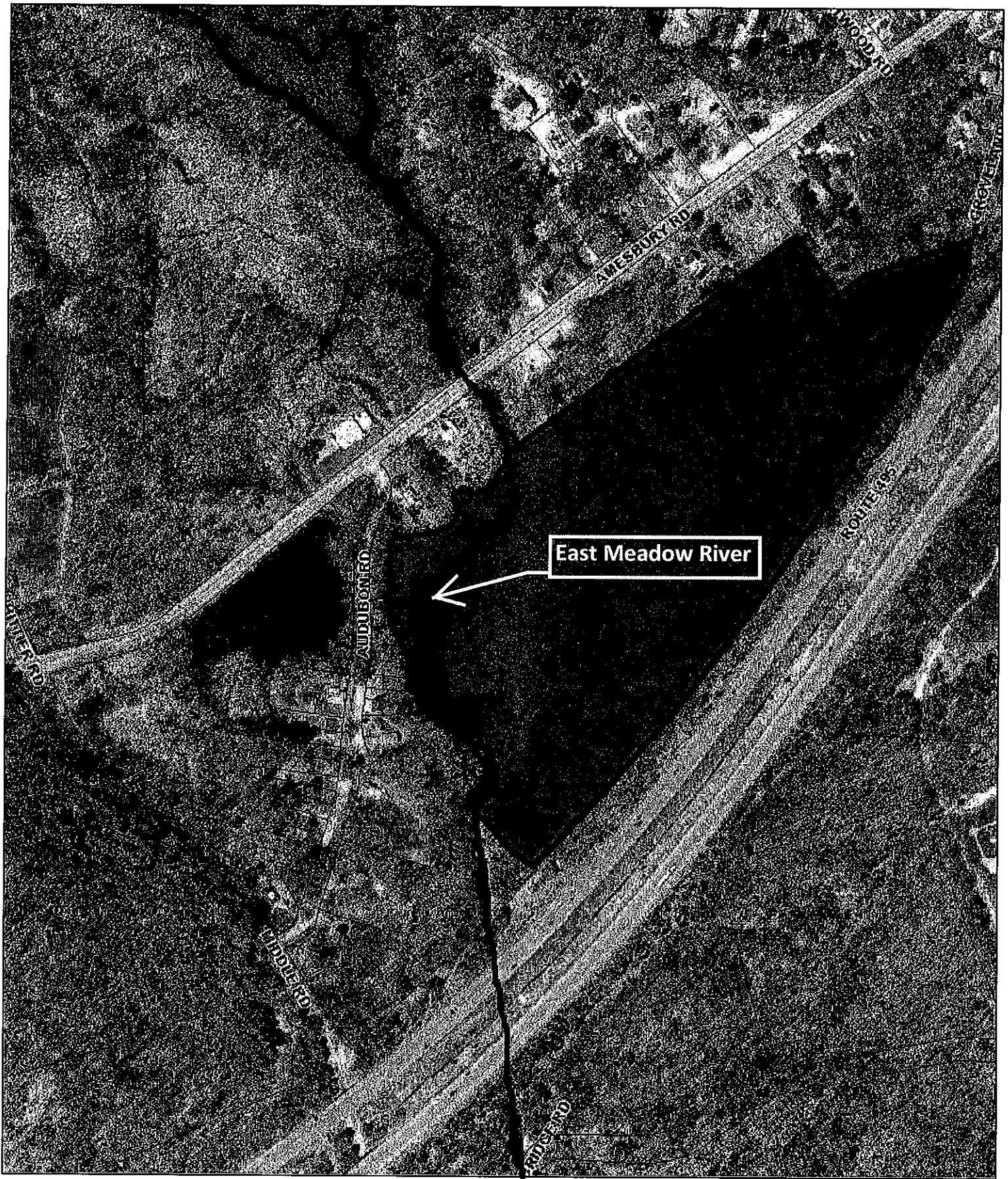


City Of Haverhill, MA
Engineering — Division
Date produced: 6/25/2020

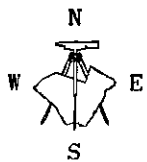
0 850 1,700 3,400 Feet
1 inch = 1,249 feet

This map was produced from the City Of Haverhill's Geographic Information System.
The City expressly disclaims any liability that may result from use of this map.

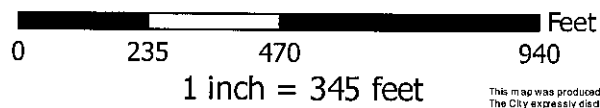




Haverhill, MA



City Of Haverhill, MA
Engineering — Division
Date produced: 6/25/2020



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The City expressly disclaims any liability that may result from use of this map.



A P P R A I S A L

As of July 21, 2020

**of the Real Estate
Located at**

**0 Groveland Bridge Road
Haverhill, Essex County, Massachusetts**

**Mark S. Reenstierna
Appraiser**

**T. H. Reenstierna, LLC
Real Estate Appraisers & Consultants
22 Mill Street, Suite 102
Arlington, Massachusetts 02476**

**Client:
Robert E. Ward
Deputy DPW Director
City of Haverhill
40 South Porter Street
Haverhill, MA 01835**

T.H. REENSTIERNA LLC

Real Estate Appraisers and Consultants

22 Mill Street, Suite # 102

Arlington, Massachusetts 02476

ph: 781-643-5737 • 888-330-7336 • fax: 781-648-6423

www.threenstierna.com

August 13, 2020

Robert E. Ward
Deputy DPW Director
City of Haverhill
40 South Porter Street
Haverhill, MA 01835

Re: 0 Groveland Bridge Road, Haverhill, Essex County, MA

Dear Mr. Ward:

In accordance with your request, Mark S. Reenstierna has inspected the property located at 0 Groveland Bridge Road, Haverhill, Essex County, Massachusetts. He has inspected the property for the purpose of estimating the Market Value of the fee simple estate in the property, as of July 21, 2020. Enclosed is our appraisal report (a Report of a Complete Appraisal, as these terms are defined by The Appraisal Foundation) giving our observations and conclusions. The property consists of approximately 895,594 square feet of unimproved land.

Mark S. Reenstierna inspected the property and all comparables utilized in this report. The appraiser also performed all investigations, research, and verification. Finally, the appraiser wrote and prepared the report. This report is issued to you in compliance with the minimum standards prescribed in the Uniform Standards of Professional Appraisal Practice (USPAP) adopted by the Appraisal Standards Board of The Appraisal Foundation, as well as any additional policies expressed to us in your engagement letter. This is an Appraisal Report that is intended to comply with the reporting requirements set forth under Standards Rule 2 of the USPAP for an Appraisal Report. The appraisal has been prepared in compliance with the Uniform Appraisal Standards for Federal Land Acquisitions.

August 13, 2020

Page No. ii

Robert E. Ward
City of Haverhill

0 Groveland Bridge Road
Haverhill, MA

The purpose of this report is to express an opinion of the market value of the fee simple interest of the property under review, subject to normal limiting assumptions and conditions, as well as, if any, specific non-standard limitations that have been disclosed or expressed to us and are outlined in the accompanying report. We have been informed that the function of this report is to provide you with guidance on the market value of the subject property for acquisition/eminent domain planning purposes. The appraisal has not been based on a requested minimum valuation.

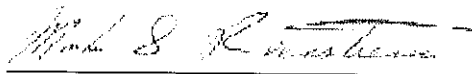
We have not been provided with a list or informed of any personal or other property associated with the realty and improvements thereon, or given any instructions thereto in our engagement. Therefore, the reported value of this appraisal is an estimate of the worth of the rights in the realty. These include all of the physical improvements to the property, but is separate and apart from any other value attributed to any other interest including, but not limited to, any furniture, fixtures, equipment, construction or maintenance materials or supplies, any other personal property, or good will or business associated with the realty.

This letter is not an appraisal report. The opinions of value expressed in this letter can only be understood by reading the following appraisal report, exhibits, other data, assumptions, limiting conditions, and general service conditions.

The Market Value of the fee simple estate in the subject property, expressed in terms of cash to the seller in a hypothetical transfer, as of July 21, 2020, is Two Hundred Seventy-Two Thousand U. S. Dollars (\$272,000).

Please do not hesitate to call on us if we may be of any further service to you.

Sincerely,



Mark S. Reenstierna
Massachusetts Certified General
Real Estate Appraiser #3803

MSR/kc

August 13, 2020

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*Robert E. Ward
City of Haverhill*

*0 Groveland Bridge Road
Haverhill, MA*

0 Groveland Bridge Rd, Haverhill



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August 13, 2020

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Robert E. Ward
City of Haverhill

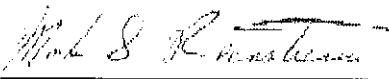
0 Groveland Bridge Rd
Haverhill, MA

CERTIFICATE OF VALUE

I certify, to the best of my knowledge and belief, as follows:

- that the statements of fact contained in this report are true and correct;
- that the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, unbiased professional analyses, opinions and conclusions;
- that I have no present or prospective interest in the property that is the subject of this report and I have no personal interest or bias with respect to the parties involved;
- that my compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event;
- that this appraisal was not based on a requested minimum valuation, a specific valuation, or the approval of a loan;
- that my analyses, opinions, and conclusions were developed and this report has been prepared in conformity with the Uniform Appraisal Standards for Federal Land Acquisitions and complies with USPAP's Jurisdictional Exception Rule when invoked by Section 1.2.7.2 of the *Uniform Appraisal Standards for Federal Land Acquisitions*;
- that Mark S. Reenstierna has made a personal inspection of the property that is the subject of this report, and that the property owner, or [his][her] designated representative, was given the opportunity to accompany the appraiser on the property inspection;
- that no one provided significant professional assistance to the person(s) signifying this report;
- that I have performed services concerning the subject property over the prior three years;
- that the reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute;
- and that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representative.

The Market Value of the fee simple estate in the subject property, expressed in terms of cash to the seller in a hypothetical transfer, as of July 21, 2020, is Two Hundred Seventy-Two Thousand U. S. Dollars - \$272,000.



Mark S. Reenstierna
Massachusetts Certified General
Real Estate Appraiser #3803

Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

EXECUTIVE SUMMARY

Address:	0 Groveland Bridge Road, Haverhill, MA
Ownership:	D & D Realty Trust
Property Rights Appraised:	Fee Simple
Value Appraised:	Market Value
Date of Value:	July 21, 2020
Hypothetical Condition:	None
Important Locational Economic Factors:	Haverhill locale
Land Area:	895,594 square feet
Hazardous Waste Assumptions:	Presumed Clean
Zoning:	SC
Flood Zone and FEMA Map Number:	Zones C
Existing Improvements:	unimproved
Current Use:	Vacant
Current Occupancy:	Owner
Highest and Best Use as if Vacant:	Residential development
Highest and Best Use as Improved:	Residential Development

Valuation Analysis Conclusions:

Income Approach:	N/A
Market Approach:	\$272,000
Cost Approach:	N/A
Final Market Value Conclusion:	\$272,000

Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

SCOPE OF ASSIGNMENT

Location

The subject property contains approximately 20.56-acres of land or 895,594 square feet, located off the easterly side of East Broadway, Haverhill, Essex County, Massachusetts. The property is identified as Parcel 464-3-1 on plans of the Haverhill Assessors. The Assessors indicate the address as off Amesbury Road. The deed indicates an address of Brandy Brow Road and the access to the site is at the end of Groveland Bridge Road. We will utilize the Groveland Bridge Road reference for this report.

Ownership

The property is owned by D & D Realty Trust as shown in a deed recorded at the Essex County Registry of Deeds dated August 4, 1998 and recorded in Book 15002 at Page 10.

Purpose of Appraisal

The purpose of this appraisal is to estimate the Market Value of the fee simple estate in the subject property, as of July 21, 2020.

Courts and appraisal organizations make use of different definitions of "Market Value" or "Fair Market Value." All refer to a hypothetical sale in which the seller offers property in a competitive market and accepts the highest price offer made. That price, as estimated by the appraisers, is the most probable selling price and the Market Value. An exchange of property for cash to the seller is typically presumed, unless other terms are standard in the market and are available for the subject property. If seller financing, an assumable mortgage, tax credits, or other such terms are taken into account, these are made explicit in this report.

The following definitions, as prescribed in the Uniform Appraisal Standards for Federal Land Acquisitions, have been followed in this appraisal.

The definition of Market Value applied here follows.

Market value is the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of value, after a reasonable exposure time on the open competitive market, from a willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under any compulsion to buy or sell, giving due consideration to all available economic uses of the property.

Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

The definition of highest and best use is as follows:

The highest and most profitable use for which the property is adaptable and needed or likely to be needed in the reasonably near future.

The definition of a fee simple estate is as follows:

A fee simple estate is absolute ownership unencumbered by any other interest or estate subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat. (*The Dictionary of Real Estate*, 6th Edition, The Appraisal Institute, Chicago, 2015)

Scope of Work

This appraisal report is prepared at the request of Robert E. Ward, on behalf of the City of Haverhill (client and intended user of this appraisal) for valuation of an asset that is under consideration to be acquired or taken by eminent domain, in fee simple. This assignment calls for a narrative appraisal report in conformity with the Uniform Standards of Professional Appraisal Practice and the Uniform Appraisal Standards for Federal Land Acquisitions, including an inspection of the property, a complete highest and best use analysis, and application of the three traditional approaches to valuation. The analyses that are applied here are analyses typically applied by the appraisers in valuations of properties subject to eminent domain proceedings. In this case, the Sales Comparison Approach to Value is appropriate for the analysis of the subject property.

The Uniform Standards of Professional Appraisal Practice require that an appraiser not undertake an assignment without the expertise and competence necessary for its proper completion. The appraisers are experienced in the valuation of residential properties in Haverhill, and in the valuation of properties that have suffered takings under eminent domain proceedings. The appraisers are competent to perform this valuation.

To the knowledge of the appraisers, in the past three years, the subject property has been marketed for sale, placed under agreement for sale, or sold. The property is currently offered for sale with an asking price of \$299,900. The property is listed as under agreement. We have not been provided with the agreed upon price.

No leases affect the property. The valuation that is presented here is of the Fee Simple Estate. The valuation is of the real estate only.

August 13, 2020

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Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

The land area reported here is the area reported on plans and a deed recorded at the Essex County Registry of Deeds, as well as from the Haverhill Board of Assessors.

Mark S. Reenstierna conducted an unaccompanied inspection, from the public way, of the property, on July 21, 2020. Mr. Ward has provided plans and other information to the appraisers. The data in this report are derived from numerous sources including the following.

- deed at Essex County Registry of Deeds
- assessments at Haverhill Assessors
- Haverhill zoning maps and by-laws
- Massachusetts DEP, regarding history of possible contamination
- personal inspection
- site plans from Assessors
- site and building plans supplied by owners
- U.S.G.S. maps
- flood plain maps
- published data sources
- deeds for comparable properties
- conversations with brokers or principals for sales, as noted
- inspection of comparable sales and rentals
- Various files, documents and reports within the appraiser's library

In all cases, participants or brokers involved in sales were contacted for verification. In some cases, verification was not possible; in others, participants in sales revealed information, which is described in the "Comment" section for each sale.

Appraisal Development and Reporting Process

In preparing this appraisal, the appraisers:

1. inspected the subject site;
2. gathered information on land sales;
3. confirmed and analyzed the data and applied the Market Approach to value.

To develop the opinion of value, the appraiser performed a complete appraisal process, as defined by the Uniform Standards of Professional Appraisal Practice.

Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

GENERAL ASSUMPTIONS AND LIMITING CONDITIONS

An appraisal is an unbiased estimate of the value of a property reached through an analysis of that property and of data from the marketplace. An appraisal is not a certification of the soundness of a building, a survey, or a legal document (for instance, a title examination), though assumptions regarding these and other matters are made. Among the major assumptions and limiting conditions of this appraisal are those that follow.

1. This is an Appraisal. The appraisers have applied all standard methods of analysis that are appropriate to the subject property and have performed research and analyses consistent with the standards for an Appraisal.
2. This is an Appraisal Report which is intended to comply with the reporting requirements set forth under Standard Rule 2 of the Uniform Standards of Professional Appraisal Practice for an Appraisal Report as well as the Uniform Appraisal Standards for Federal Land Acquisitions. As such, it does include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraisers' opinion of value. Supporting documentation concerning the data, reasoning, and analyses is retained in the appraisers' file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraisers are not responsible for unauthorized use of this report.
3. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
4. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
5. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
6. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
7. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
8. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
9. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless otherwise stated in this report.

Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

10. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a nonconformity has been stated, defined, and considered in this appraisal report.
11. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state, or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.
12. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.
13. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.
14. The appraisers are not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraisers that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation or other potentially hazardous materials may affect the value of the property. The appraisers' value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions or for any expertise or engineering knowledge required to discover them. The appraisers' descriptions and resulting comments are the result of the routine observations made during the appraisal process.
15. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine whether the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability, or utility. It is assumed that the subject may be used as described without adoption of any further program for compliance other than such programs as may be specified here.
16. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with submitted plans and specifications.
17. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for

*Robert E. Ward
City of Haverhill*

*0 Groveland Bridge Rd
Haverhill, MA*

land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

18. This report may not be used for any purpose by any person other than the party to whom it is addressed (or the parties listed as intended users in the Scope of Assignment section of this report, for the function specified) without the written consent of the appraisers and, in any event, only with proper written qualification and only in its entirety. The report is not for use by parties not listed as intended users or for functions other than those specified in the Scope.

19. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraisers, or the firm with which the appraisers are connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraisers.

20. If an income analysis is part of this appraisal, the projections of future cash flow and resale value are intended only to reflect the thinking of a typical investor, as modeled by the appraisers, as of the appraisal's effective date and are not meant as any form of guarantee that such cash flow will actually be achieved or as the appraisers' personal opinion regarding the likelihood of future events. No analysis of future value or future cash flow is undertaken here other than that explicitly described in the text.

21. Unless otherwise stated, this appraisal takes no account of the potential for a higher price for the subject than that available on the general market that may result from buyers such as abutters who may gain special benefits from acquisition. Discovery of the identity, motivation, and purchasing power of parties in a position to gain special benefits requires information not publicly available and is beyond the scope of this appraisal.

Robert E. Ward
City of Haverhill

0 Groveland Bridge Rd
Haverhill, MA

HYPOTHETICAL CONDITION: that which is contrary to what exists but is supposed for the purpose of analysis. Hypothetical conditions assume conditions contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis.

EXTRAORDINARY ASSUMPTION: an assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser's opinions or conclusions. Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. This appraisal is not subject to any extraordinary assumptions.

It is important to note that the Appraiser's inspection of the subject property is done only as part of the appraisal assignment's scope of work, which is one of the recognized and required steps in the appraisal process, as required by the lender/client. The Appraiser is NOT a qualified property inspector and makes no representation or warranty about the current or future condition, quality or adequacy of the structural and/or mechanical components of the subject property. The borrower(s)/owner(s) should not rely upon any representation or description contained in the appraisal report concerning these aspects of the subject property. It is recommended that the borrower(s)/owner(s) obtain an inspection report from a qualified expert such as a property inspector.

Statement Relative to the Coronavirus (COVID-19):

COVID-19 has been declared a pandemic and a national state of emergency in place. Substantial turmoil has occurred in financial markets and due to the developing situation, it is not possible at this time to quantify its long-term or short-term effects on real estate markets or on the subject property. The value opinion contained in this appraisal is based on findings of an analysis of market data available to the appraiser at the time of the assignment.

Robert E. Ward
City of Haverhill

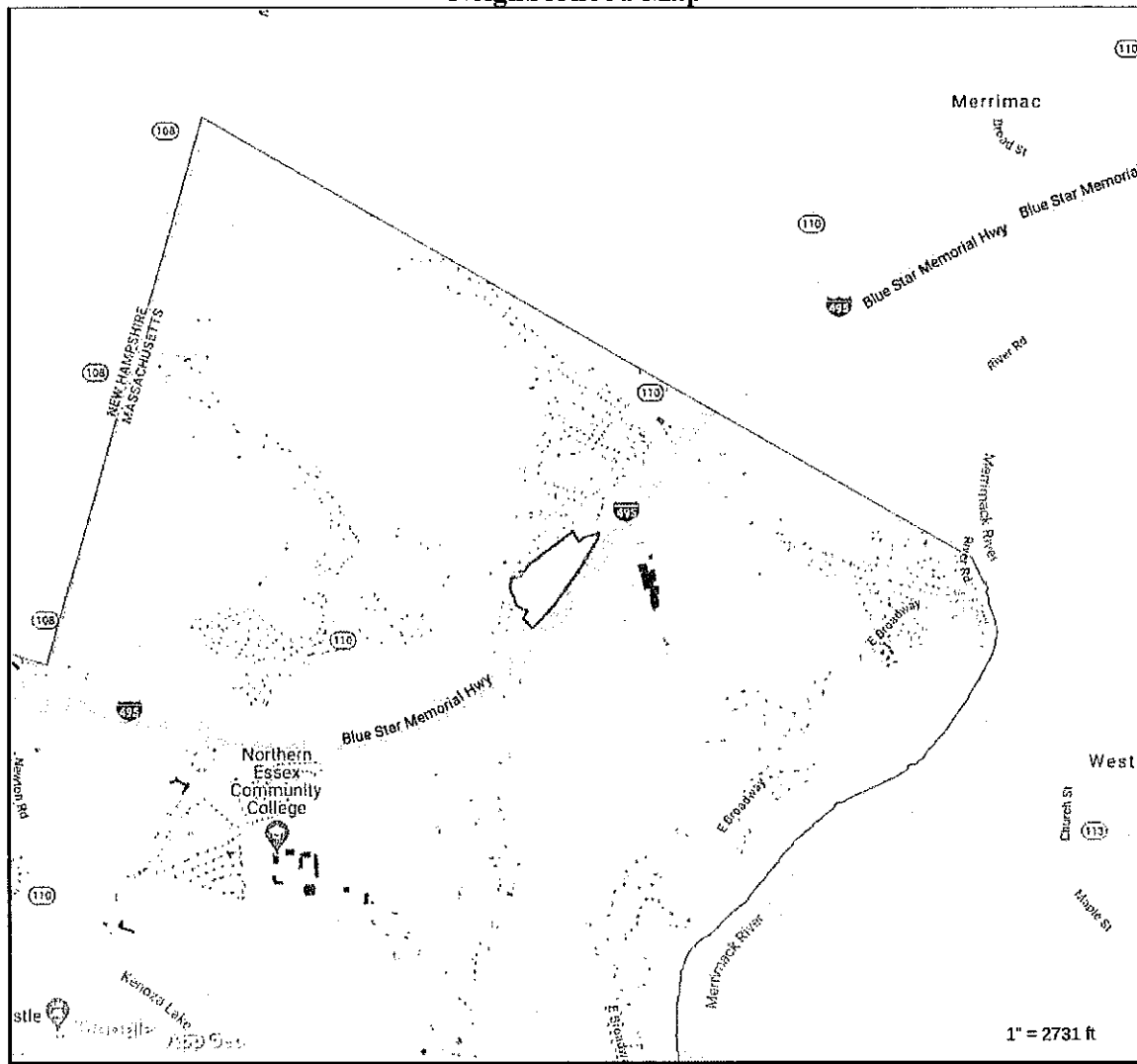
0 Groveland Bridge Rd
Haverhill, MA

DESCRIPTION OF REAL ESTATE APPRAISED

Immediate Neighborhood

The subject is located along the southerly side of Amesbury and the easterly banks of the East Meadow River, in the northern section of Haverhill. The neighborhood consists primarily of residential properties, with some commercial uses interspersed.

Neighborhood Map



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Zoning and Other Use Restrictions

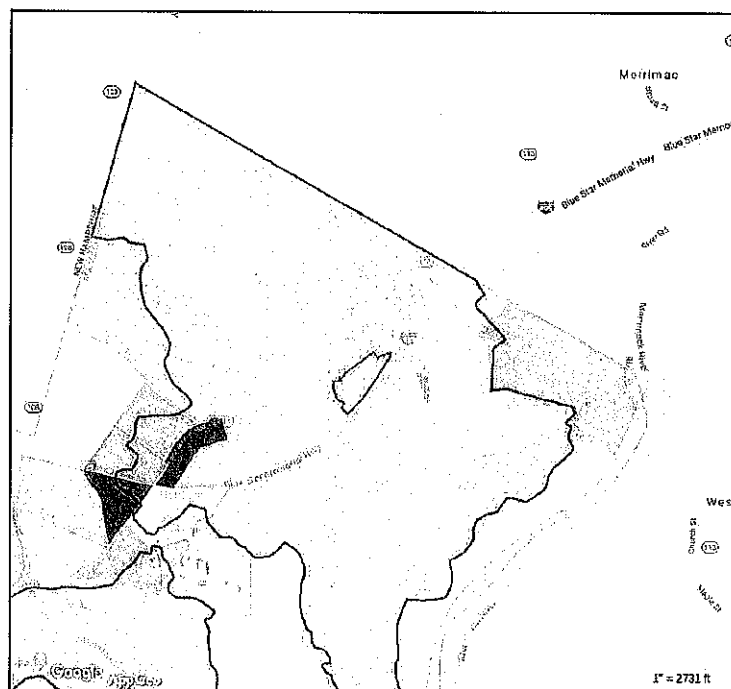
Zoning is defined as follows by the Appraisal Institute.

“The public regulation of the character and extent of real estate use through police power; accomplished by establishing districts or areas with uniform restrictions relating to improvements; structural height, area and bulk; density of population; and other aspects of use and development of private property.”
(The Dictionary of Real Estate Appraisal, Third Edition, Chicago, 1993, p. 399)

The subject property is situated within the SC Special Conservation zoning district within the City of Haverhill. The property is also within the Watershed Protection Overlay District. Single-family dwellings are allowed uses on lots with a minimum lot area of 2 acres with 200 feet of frontage.

Conformity: Our understanding of the zoning by-law indicates that the subject is a conforming use of a conforming lot in the SC-zoning district as well as under the Watershed Protection overlay.

Assessors Map, with zoning



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Site Plan



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Property Description

The subject property consists of approximately 20.56-acres with frontage at the end of Groveland Bridge Road. The site also fronts on I-495 (no access) and along the East Meadow River. The subject property consists of mixed topography, with level to rolling lands. We were unable to walk the property and have relied upon observations from the roadway as well as from a description of the site provided by the listing broker. Groveland Bridge Road enters the site, but the paved portion of the road ends at the site. More details about the property have been included in the addenda.

It may be noted that research on the site revealed no indications of contamination. For the purpose of this appraisal, the property is valued as though free of contamination. No personal property or equipment is included with the real estate valued here.

Improvements

The subject is unimproved.

Equipment and Personal Property

No personal property or equipment is included with the real estate valued here.

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Legal Description

The property is owned by D & D Realty Trust as shown in a deed recorded at the Essex County Registry of Deeds dated August 4, 1998 and recorded in Book 15002 at Page 10.

History and Recent Use

The subject has been owned by D & D Realty Trust for more than twenty years.

Assessment & Taxes

The subject property has been assigned the following value for the fiscal year 2020, by the Assessors of the City of Haverhill.

<u>Address</u>	<u>ID</u>	<u>Use</u>	<u>Land</u>	<u>Land</u>	<u>Total</u>	<u>Tax Rate</u>	<u>Tax</u>
off Amesbury Rd	464-3-1	131	20.56	\$41,100	\$41,100	\$13.60	\$558.96

Assessed values are not reliable indicators of Fair or Market Value and are used by municipalities for tax purposes only. The assessment for the subject appears low with respect to the value as estimated here.

Assessed Valuation:

- “1. The figure at which the property is put on the assessment roll and, unless altered by a higher authority, the basis upon which the property tax levy is distributed among the property owners. Assessed values may differ from market values for these major reasons: fractional assessment laws, partial exemption, and problems in keeping assessed value current.
2. The assessor's estimate of market value before deductions for partial exemptions and before the application of any factor prescribed by law or tradition concerning the level of assessment.”

(*Real Estate Appraisal Terminology*, Society of Real Estate Appraisers, Cambridge, Ballinger Publishing Company, 1984, p. 19)

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Highest and Best Use

The definition of highest and best use is as follows.

The highest and most profitable use for which the property is adaptable and needed or likely to be needed in the reasonably near future.

There are four essential steps in analyzing the highest and best use of the subject property. The first step is a consideration of possible uses and elimination from consideration of those uses that are not physically possible on the site. The second step is a review of legal uses or permissible uses and elimination from consideration of those uses that are not allowed under the current zoning or any deed or other legal restrictions. The third step is a review of feasible uses. Feasible uses are uses that will produce any return on investment to the owner of the site; those uses that do not produce any return are eliminated from consideration. The fourth and final step is a determination of the single use from among the uses remaining under consideration that will produce the highest return to the owner. This use is the "highest and best" use and is the use on which the valuation analysis is based.

It is important to note the limits to which it is possible to be specific in the determination of highest and best use. For instance, in a market in which similar parcels of land are purchased for retail use, office use, and hotel use, it may be possible only to specify that the highest and best use for a subject property is for general commercial development.

The highest and best use of the property as improved may be different from the highest and best use of the site as if vacant. This occurs when the improvement to the site is an under-improvement or not an appropriate use but still contributes to the value of the property in excess of the value of the vacant site.

Highest and best use of land or a site as though vacant has been defined as follows:

“Among all reasonable, alternative uses, the use that yields the highest present land value, after payments are made for labor, capital, and coordination. The use of a property based on the assumption that the parcel of land is vacant or can be made vacant by demolishing any improvements.” (*The Dictionary of Real Estate Appraisal*, Third Edition)

The subject property consists of an approximately 20.56-acre (895,594 square feet), irregularly-shaped parcel of land with frontage at the end of Groveland Bridge Road and along the East Meadow River. The subject site is generally level to sloping. The existing site is a legal conforming lot. The shape and topography of the site do present impediments to the development of the site due to the need for extension of the paved roadway.

August 13, 2020

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The highest and best use of property as improved is defined by the Appraisal Institute as follows:

“The use that should be made of a property as it exists. An existing property should be renovated or retained as is as long as it continues to contribute to the total market value of the property, or until the return from a new improvement would more than offset the cost of demolishing the existing building and constructing a new one.” (*The Dictionary of Real Estate Appraisal*, Third Edition, Chicago)

The subject property is unimproved.

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APPRAISAL PROCESS

The purpose of this report is to arrive at an estimate of the Market Value of the subject property. This is achieved by a systematic gathering, classification, and analysis of data required in the development of the three basic approaches to value: the Cost Approach, the Sales Comparison Approach, and the Income Capitalization Approach.

Appraisal Analysis

The subject property will be valued by the Sales Comparison Approach. Both the Income Capitalization Approach and the Cost Approach were considered but not used. The Income Capitalization Approach was not used due to a lack of rental information for similar properties. The subject is typically an owner-occupied property. The Cost Approach was not used.

The Sales Comparison Approach

This approach provides a useful analytical tool, which attempts to abstract from actual realty conveyances a common denominator, typically expressed as sale price per physical or economic unit, and is subsequently adjusted to reflect the characteristics of the subject, which serves as the standard. It is noted that the comparable sales utilized in this approach are of waterfront residential properties in Haverhill and surrounding communities. The improvements to the various sales differ in terms of size, condition and function, as well as other differences. The sites of these sales also vary in size and functionality, as well as other differences. It is typical for buyers and sellers of this property type to rely on the Sales Comparison Approach to value. Their buy/sell decision is typically based upon a whole price, or sometimes upon a price per economic unit, i.e. price per square foot of gross building area. We have considered the price per square foot of land area, inclusive of the contributory value of the improvements.

Our research has uncovered several sales within the subject's market locus of properties considered similar to the subject. The following sales were considered for analysis of the subject. Additional information for the transfers is included in the addenda.

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#	Street	Town	Status	Status Date	Sale \$	Acres	\$/Acre
203	Center St	Groveland, MA	SLD	9/18/2019	\$245,000	10.50	\$23,333
123	Rear Seven Star Rd	Groveland, MA	SLD	5/1/2020	\$212,500	15.24	\$13,944
184	Federal Hill Rd	Hollis, NH	SLD	7/17/2020	\$575,000	20.70	\$27,778
Lot 0	Federal Hill Rd	Hollis, NH	SLD	2/15/2019	\$475,000	16.33	\$29,088
205	Proctor Hill Rd	Hollis, NH	SLD	11/7/2018	\$320,000	14.00	\$22,857
20-24	Battis Rd	Merrimac, MA	SLD	12/29/2018	\$150,000	22.91	\$6,548
50	Robinson Ln	Pelham, NH	SLD	5/28/2020	\$465,000	16.02	\$29,026
50	Newbury Rd	Rowley, MA	SLD	9/11/2018	\$490,000	16.80	\$29,171
9	Gerrish Rd	Salisbury, MA	SLD	2/3/2020	\$375,000	14.60	\$25,685
				Average	\$367,500	16.34	\$23,048
Subject							
0	Groveland Bridge Rd	Haverhill, MA	UAG	8/11/2020	\$299,900	20.56	\$14,587

The sales used here consist of recent transfers in the geographical area competitive with the subject and include properties of similar size and nature. The subject property is currently offered for sale with an asking price of \$299,900. The sales occurred between September 2018 and July 2020.

The subject property has been compared with nine sales. The appraisers have judged all of the sales to be reasonably similar to the subject property. The sales present an unadjusted range of values from \$6,548 to \$29,171 per acre, with an average price of \$23,048 per acre. Adjustments have been calculated utilizing market indications of variation and the appraisers' judgment when necessary. The sales show a fairly broad range in price per square foot of land area. Differences that account for the range are primarily in terms of differing location, age and condition of the improvements, land area and sale terms.

Market Conditions (Date of Sale) – A study of residential land sales and re-sales in the Haverhill area indicates that prices have been generally stable to slightly increasing over the period that encompasses the dates of these sales. The median price of a single-family home in Haverhill has increased by approximately 5% per year over the same period. The market in the surrounding communities has been similar to that in Haverhill. We have adjusted the sales upward by 5% per to reflect the increasing markets.

Sale Terms - Unusual sale terms, such as sales at foreclosure auction, can affect price. The sales presented here are not affected by unusual terms and no adjustments are applied.

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Financing – Seller financing at a high loan to value ratio or a low rate of interest can have the effect of increasing the price for a property above the level that would be achieved without the special financing. The value that is estimated for the subject property is the value presuming no special financing. No adjustments for this factor are required or applied to the sales.

Property Rights - The property rights available at the subject are the fee simple rights. The rights at the sales are fee simple as well. No adjustments are applied. The subject property has not been permitted for development and is offered on an as is basis. The Salisbury and Merrimac sales have had some planning done, and in the case of the Merrimac site, have approvals in place. These properties are superior to the subject and require downward adjustments.

Location – The subject is in an average location in Haverhill. The sales require varying degrees of adjustments for location.

Land Area – The subject property has 20.56 acres of land. The sales are varied in size and configuration, but all are similar to the subject when it comes to potential developability. The sales have varied land areas, with some deviations and have been adjusted accordingly. Smaller sites tend to sell for a higher price per square foot than otherwise similar, but larger sites. Studies by this office indicate that as the size of a lot increases, the price per square foot decreases by 10% to 20% per doubling (the effect is larger on smaller lots). A rate of 15% is applied to the sales for each doubling or halving of a property's land area that is required to make a sale equal in this respect to the subject

Conclusion – After adjustments, the comparable sales indicate a range of values from \$12,000 to \$18,000 (rounded) per acre. The subject is offered at a rate of \$14,587 per acre. The offering appears to be within market parameters. We have considered the offering of the subject, and have placed significant weight upon it. The uncertainty regarding the development potential of the subject (frontage/access and wetlands/river frontage) places the subject towards the lower portion of the range.

The sales indicate a value of \$13,250 per acre for the subject and a value through the Sales Comparison Approach of \$272,000, as follows.

$$\begin{aligned} 20.56\text{-acres Land} \times \$13,250/\text{acre} &= \$272,420 \\ &\text{Rounded to } \$272,000 \end{aligned}$$

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RECONCILIATION AND FINAL VALUE ESTIMATE _____

The purpose and intended use of this appraisal is to provide an estimate of the market value of the fee simple interest in the property as of July 21, 2020. The Sales Comparison Approach to value was developed in this appraisal. This approach is a reliable method of valuation.

The indicated values for the subject property, based on the Sales Comparison Approach to value are as follows:

Cost Approach	N/A
Sales Comparison Approach	\$272,000
Income Capitalization Approach	N/A

The Cost Approach was not used.

The Sales Comparison Approach provides a good gauge for the value range in which the subject property would fall. This approach is enhanced by the availability of several sales, which exhibit a very tight range of values. The Sales Comparison Approach is considered to be reliable in this case. This approach generally reflects the motivations of the owner-user segment of the market. This approach also provides a reasonably reliable estimate of value, because of the quality of the available sales data.

Therefore, as a result of this analysis, which is based upon data contained in our files and on the appraisers' experience with similar assignments, it is our opinion that the market value of the fee simple interest of the subject property, as described herein, as of July 21, 2020, is: **TWO HUNDRED SEVENTY-TWO THOUSAND U.S. DOLLARS - \$272,000.**

ADDENDUM

Qualifications of Appraiser

Demographic information

Comparable Sales information

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
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4 SUMMER STREET

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citycncl@cityofhaverhill.com

September 11, 2020

TO: President and Members of the City Council:

Councillor Bevilacqua requests discussion about Haverhill's untreated sewage discharge into Merrimack River and proposed public notice requirement.

Joseph Bevilacqua
 City Councillor Joseph Bevilacqua

IN CITY COUNCIL: September 15 2020

TABLED TO SEPTEMBER 29 2020

Attest:

City Clerk

CITY COUNCIL

MELINDA E. BARRETT
PRESIDENT
COLIN F. LEPAGE
VICE PRESIDENT
JOSEPH J. BEVILACQUA
JOHN A. MICHITSON
THOMAS J. SULLIVAN
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DOCUMENTS REFERRED TO COMMITTEE STUDY

38-W	Communication from Councillor Barrett requesting to give an update on response from MBTA/Keolis & US EPA about idling trains in Bradford	Citizen Outreach	4/5/16 1/31/17
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizen Outreach	1/3/17 1/31/17, 8/15/17
10-U	Communication from President Michitson requesting discussion on next steps to provide comprehensive long range plan for Haverhill	Citizen Outreach	1/31/17 8/15/17, 4/23/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City's emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18 1/23/19
38-I	Communication from Councillor Macek to refer City's Ch. 255 – Zoning, Article XVIII, Solar Energy Systems, Sec. 255-185 thru 255-194 to Administration & Finance Committee	A & F	3/12/19 4/3/19, 8/5/19
13-Y	Communication from Councillor LePage to discuss accounting of revenue funds received from Licensed Marijuana establishments & their allocation to mitigate costs and impacts to city	A & F	3/12/19 8/5/19
79-F	Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20	NRPP	6/25/19
79-T	Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence	Public Safety	7/23/19
89-D	Communication from Councillors LePage, Michitson, Jordan requesting discussion on reducing exposure of persons under 21 yrs. of age to outdoor advertising (billboards) of marijuana products and zoning regulations pertaining to smoke and/or vapor stores in Haverhill	A & F	7/23/19 8/6/19
89-K	Communication from Councillor Macek requesting open discussion relative to the process for Establishing a Charter Commission to review the current City of Haverhill Charter	Citizen Outreach A & F	8/6/19
89-U	Communication from Councillor LePage re: applying for Community Compact Best Practices Program grant for benefit of city and its residents	Citizen Outreach A & F	9/17/19
89-V	Communication from Councillor McGonagle requesting a discussion about school bus safety	Public Safety	9/17/19
11	Communication from Councilor Jordan requesting to introduce Steve Costa of Citizens for Haverhill Fire to discuss Mayor's CIP and occupational cancer	Public Safety	1/7/20
34-P	Communication from Councillor Sullivan requesting a discussion regarding the disposal of cremated remains on public property	NRPP	3/17/20
34- O	Communication from Councillor McGonagle requesting to introduce Donald Jarvis to discuss tax reduction for veterans	A & F	4/7/20

DOCUMENTS REFERRED TO COMMITTEE STUDY

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-L	Communication from Councillor LePage requesting discussion on oversight and enforcement of terms and conditions of City negotiated contracts with private parties, including, but not limited to Haverhill Heights project.	A & F	7/14/20
55-D	Discussion about removal of the Hannah Duston Statue	NRPP	7/28/20
69-O	Communication from President Barrett and Councillor Sullivan requesting discussion on illegal fireworks in the City	Public Safety	7/28/20
55-D	Communication from Councillor Jordan requesting to introduce Ben Roy to discuss Hannah Duston Statue	NRPP	7/28/20
86-D	Communication from Councillor Michitson requesting to address economic development ideas resulting from the pandemic	Planning & Dev.	8/11/20
86-F	Communication from Council President Barrett and Councillor LePage requesting discussion pertaining to utilization of UV-C disinfection fixtures in public buildings	A & F	8/25/20
89-C	Mayor Fiorentini submits final recommendations of Matrix Company	NRPP	9/15/20
91	Petition from Wady & Jewnifer Grullon requesting to purchase city property that abuts their property at 14 Silver Birch Ln; Assessor's Map 574, Block 1 Lot 7	NRPP	9/15/20
91-B	Petition from the Biggart Family requesting to purchase 2 parcels of land that abuts their property at 30 Belvidere Rd., Assessor's Map 409, Block 114, Lot 9; and Map 409, Block 1A, Lot 1 that includes conservation land, but only the portion zone RMD (Residential Medium Density)	"	9/22/20

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