



**CITY OF HAVERHILL**  
**CITY COUNCIL AGENDA**  
**Tuesday, May 19, 2020 at 7:00 PM**  
**Virtual Meeting**

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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 PRIOR MEETING**
- 4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING**
- 5. COMMUNICATIONS FROM THE MAYOR:**
  - 5.1. Communication from Mayor Fiorentini requesting to address the Council to give an update on Haverhill's efforts regarding the Coronavirus (COVID-19) crisis
- 6. COMMUNICATIONS FROM COUNCILLORS TO INTRODUCE AN INDIVIDUAL(S) TO ADDRESS THE COUNCIL:**
  - 6.1. Communication from Council President Barrett requesting to introduce Dougan Sherwood, President & CEO, Greater Haverhill Chamber of Commerce to discuss the Haverhill One Fund
- 7. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28**
- 8. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:**
  - 8.1. Communication from William Cox, City Solicitor submitting 2 ballot measures City Council recently requested for consideration as follows:
    - 8.1.1. Order-following question shall be submitted to a vote of the registered voters of the City for adoption or rejection at a Special City Election to be held on Tuesday, November 3 2020: "Shall the City Council submit to a vote of the registered voters of the City at the 2021 biennial City election a question providing for the creation of a charter commission and, should the vote be in the affirmative, the election of members to such a charter commission
    - 8.1.2. Order –Pursuant to the provisions of section C-43 of the Charter of the City of Haverhill the following question shall be submitted to a vote of the registered voters of the City for adoption or rejection at a special city election to be held on Tuesday, November 3 2020 "Shall the following Home Rule Petition providing for the election of at large and ward Councillors be adopted and forwarded to the General Court for enactment? HOME RULE PETITION – AN ACT PROVIDING FOR THE ELECTION OF AT LARGE AND WARD SCHOOL COMMITTEE MEMBERS IN THE CITY OF HAVERHILL



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- 8.2. Preliminary financial report from Charles Benevento, City Auditor, for the month of April 2020
- 8.3. Communication from City Engineer, John Pettis, requesting that the City Accept as Public the following 3 ways: *Ahern Circle, Masys Way and Piper Glen Lane*  
**Refer to Planning Board & Council Hearings July 28<sup>th</sup>**

**9. UTILITY HEARING(S) AND RELATED ORDER(S)**

**10. HEARINGS AND RELATED ORDERS:**

**11. APPOINTMENTS:**

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

**12. PETITIONS:**

- 12.1. **Applications Handicap Parking Sign:**
- 12.2. **Amusement/Event Applications:**
- 12.3. **Tag Days:**
- 12.4. **One Day Liquor License**
- 12.5. **Annual License Renewals:**
  - 12.5.1. **Hawker Peddlers License 2020 - Fixed locations; renewals**
  - 12.5.2. **Coin-Op License Renewals for Weekly/Sunday 2020**
  - 12.5.3. **Drainlayer License for 2020; renewals**
  - 12.5.4. **Taxi Driver Licenses for 2020**
  - 12.5.5. **Taxi License:**
  - 12.5.6. **Junk Dealer License**
  - 12.5.7. **Pool Tables**
  - 12.5.8. **Sunday Pool**
  - 12.5.9. **Bowling**
  - 12.5.10. **Sunday Bowling**
  - 12.5.11. **Buy & Sell Second Hand Articles**
  - 12.5.12. **Buy & Sell Second Hand Clothing**
  - 12.5.13. **Pawnbroker license**
  - 12.5.14. **Fortune Teller**
  - 12.5.15. **Buy & Sell Old Gold**
  - 12.5.16. **Roller Skating Rink**
  - 12.5.17. **Sunday Skating**
  - 12.5.18. **Exterior Vending Machines**
  - 12.5.19. **Limousine/Livery License/Chair Cars**

**13. MOTIONS AND ORDERS**

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

- 14.1. Ordinance re: Parking-25 Vine st, *Delete* Handicap Parking File 10 days
- 14.2. Ordinance re: Parking- 30 Bellevue av, *Add* Handicap Parking “ “ “



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- 14.3. Ordinance re: Parking – 24 Arch st, *Add Handicap Parking* File 10 days
- 14.4. Ordinance re: Vehicles & Traffic, How St-2 Temporary ADA only “ “ “
- 14.5. Ordinance re: Vehicles & Traffic, Avco rd-South side No Parking “ “ “  
From 10’ before Mailbox for #110, for 80’ *related communication from  
110 Avco rd business owner*

**15. COMMUNICATIONS FROM COUNCILLORS:**

- 15.1. Communication from Councillor Thomas Sullivan requesting a discussion regarding the use of drones to observe activities in public parks and public places
- 15.2. Communication from Councillors Jordan and Michitson requesting an update from the Mayor and School Department on status of providing all students with sufficient COMCAST broadband services to participate in remote learning
- 15.3. Communication from Councillors Jordan, McGonagle and Michitson requesting an update on the status of the budget

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

- 16.1. Document 11-N; Communication from Councillor Colin LePage requesting a discussion regarding Central Business district Parking Program, including the financial solvency of the program, the existing and future parking space capacity and boundaries of the district and the disparate regulations regarding Merrimack st and Washington st  
*postponed from Mar 31<sup>st</sup>*
- 16.2. Document 21-J; Communication from Mayor Fiorentini submitting proposed ballot question for Tuesday, November 3, 2020 Election as follows:
  - 16.2.1. Document 27-E, Pursuant to the provisions of section C-43 of the Charter of the City of Haverhill the following question shall be submitted to a vote of the registered voters of the City for adoption or rejection at a special city election to be held on Tuesday, November 3, 2020 “Shall the following Home Rule Petition providing for the election of at large and ward Councillors be adopted and forwarded to the General Court for enactment? HOME RULE PETITION - AN ACT PROVIDING FOR THE ELECTION OF AT LARGE AND WARD COUNCILLORS IN THE CITY OF HAVERHILL  
*postponed from March 31<sup>st</sup>*
- 16.3. Document 63; Communication from Councillor Colin LePage requesting a discussion regarding the communities’ general mental health coping strategies and supports during the COVID-19 Pandemic  
*postponed from May 12<sup>th</sup>*

**17. RESOLUTIONS and PROCLAMATIONS:**



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

- 18.1. Councillor Thomas Sullivan submits Minutes and recommendations of  
*Natural Resources and Public Property* Committee meeting held February 27  
2020 regarding Document 11-S; request to purchase or lease City land  
abutting private property at 256 Whittier rd

**19. DOCUMENTS REFERRED TO COMMITTEE STUDY**

**20. LONG TERM MATTERS STUDY LIST**

**21. ADJOURN**

JAMES J. FIORENTINI  
MAYOR



**CITY OF HAVERHILL  
MASSACHUSETTS**

5.1  
CITY HALL, ROOM 100  
FOUR SUMMER STREET  
HAVERHILL, MA 01830  
PHONE 978-374-2300  
FAX 978-373-7544  
MAYOR@CITYOFHAVERHILL.COM  
WWW.CI.HAVERHILL.MA.US

May 15, 2020

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

RE: Communication from the Mayor regarding Coronavirus

Dear Madame President and Members of the Haverhill City Council:

I am requesting to address the City Council at their meeting on Tuesday, May 19<sup>th</sup> to give an update on Haverhill's efforts regarding the Coronavirus (COVID-19) crisis.

Very truly yours,

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

6.1

CITY HALL, Room 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

FACSIMILE: 978 374-2329

[www.cityofhaverhill.com](http://www.cityofhaverhill.com)

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

May 12, 2020

TO: Members of the City Council

Council President Barrett requests to introduce Dougan Sherwood, President & CEO, Greater Haverhill Chamber of Commerce to discuss the Haverhill One Fund.

  
Council President Melinda Barrett

8.1

**CITY OF HAVERHILL**

**MASSACHUSETTS**

**CITY SOLICITOR'S OFFICE**

145 South Main Street

Bradford, MA 01835

(978) 373-2360

FAX: 978/891-5224

EMAIL: billcoxlaw@aol.com

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

May 15, 2020

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

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

RE: Ballot Questions

Attached please find the 2 ballot measures you recently requested that I draft and forward to the City Council for consideration. One measure provides for the election of at-large and ward school committee members and the other provides for whether a question should be on the 2021 biennial city election ballot for the creation of a charter commission and the election of charter commission members.

Should you or other Councillors have any questions or concerns, please feel free to call on me.

cc: James J. Fiorentini, Mayor



DOCUMENT

# CITY OF HAVERHILL

In Municipal Council

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ORDERED:

Pursuant to the provisions of §C-43 of the Charter of the City of Haverhill the following question shall be submitted to a vote of the registered voters of the city for adoption or rejection at a special city election to be held on Tuesday, November 3, 2020:

**“Shall the City Council submit to a vote of the registered voters of the city at the 2021 biennial city election a question providing for the creation of a charter commission and, should the vote be in the affirmative, the election of members to such a charter commission?”**

\_\_\_\_\_ Yes

\_\_\_\_\_ No”





DOCUMENT

## CITY OF HAVERHILL

In Municipal Council

8.1.2

ORDERED:

Pursuant to the provisions of §C-43 of the Charter of the City of Haverhill the following question shall be submitted to a vote of the registered voters of the city for adoption or rejection at a special city election to be held on Tuesday, November 3, 2020:

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

\_\_\_\_\_ Yes

\_\_\_\_\_ No

### HOME RULE PETITION

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

*Be it enacted, etc. as follows:*

**SECTION 1. School Committee.** Notwithstanding chapter 43 of the General Laws or any other general or special law or rule, regulation or ordinance to the contrary, there shall be in the city of Haverhill a school committee of 9 members, which committee shall have all the rights, powers and duties of a school committee as provided by the general laws, this act, the city charter, or any amendments thereto. The mayor shall serve, in an ex officio capacity, as chairperson of the school committee, with a voice and a vote. Each other member shall be elected for a term of 2 years: 3 school committee member shall be elected at large by the voters of the city and 5 school committee member shall be elected from each district of the city, which district shall be defined in the ordinances of the city.

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

8, 1, 2

provided for in Section 3 below. Nomination papers for district school committee member shall be signed by no less than 25 registered voters of the district from which the individual seeks to be elected.

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

**SECTION 4. Effective Date.** This act shall take effect upon passage, and the offices of eight school committee members, 7 district school committee members, and 1 school committee member at large shall appear on the ballot at the 2021 biennial city election. Nomination papers shall differentiate between school committee member at large and district school committee member, and shall be furnished by the city clerk to individuals requesting the same. All incumbent elected school committee members holding office as of the effective date of this act who submit nomination papers for election to any position on the school committee at such 2021 biennial city election shall be entitled to have the words "candidate for re-nomination" or "candidate for re-election" appear next to their name on the ballot."



# Haverhill

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

May 12, 2020

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento  
City Auditor

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

INCOME	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>Tax Revenue</b>							
Personal Property Tax (-)	\$5,657,366.00	\$864,539.69	\$5,444,656.91	\$212,709.09	\$0.00	\$212,709.09	3.8%
Real Estate Tax (-)	\$101,857,288.00	\$715,160.88	\$75,406,797.90	\$26,450,490.10	\$0.00	\$26,450,490.10	26.0%
Tax Liens (-)	\$0.00	\$56,619.52	\$402,060.48	(\$402,060.48)	\$0.00	(\$402,060.48)	0.0%
Other Tax (-)	\$0.00	\$8,508.10	\$345,126.21	(\$345,126.21)	\$0.00	(\$345,126.21)	0.0%
Sub-total : Tax Revenue	(\$107,514,654.00)	(\$1,644,828.19)	(\$81,598,641.50)	(\$25,916,012.50)	\$0.00	(\$25,916,012.50)	24.1%
<b>Local Receipts</b>							
Fines and Foreits (-)	\$687,000.00	\$68,090.72	\$598,947.79	\$88,052.21	\$0.00	\$88,052.21	12.8%
Investment Income (-)	\$689,000.00	\$31,061.42	\$499,929.57	\$189,070.43	\$0.00	\$189,070.43	27.4%
Licenses and Permits (-)	\$2,377,500.00	\$168,760.00	\$1,960,685.85	\$416,814.15	\$0.00	\$416,814.15	17.5%
Special Assessments (-)	\$0.00	\$1,202.30	\$6,333.91	(\$6,333.91)	\$0.00	(\$6,333.91)	0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$600.00	\$1,481,725.52	(\$931,725.52)	\$0.00	(\$931,725.52)	-169.4%
Motor Vehicle Excise (-)	\$7,532,760.00	\$3,941,432.25	\$5,593,682.77	\$1,939,077.23	\$0.00	\$1,939,077.23	25.7%
Other Excise (-)	\$1,435,000.00	\$303,740.45	\$1,081,768.84	\$353,231.16	\$0.00	\$353,231.16	24.6%
Penalties & Interest on Taxes/Excise (-)	\$490,000.00	\$36,834.09	\$297,475.55	\$192,524.45	\$0.00	\$192,524.45	39.3%
Payment in Lieu of Taxes (-)	\$2,228,000.00	\$0.00	\$1,556,670.87	\$671,329.13	\$0.00	\$671,329.13	30.1%
Fees (-)	\$1,173,500.00	\$108,013.24	\$865,883.12	\$307,616.88	\$0.00	\$307,616.88	26.2%
Rentals (-)	\$110,000.00	\$8,436.12	\$148,855.65	(\$38,855.65)	\$0.00	(\$38,855.65)	-35.3%
Other Departmental (-)	\$1,519,000.00	\$33,019.75	\$515,175.52	\$1,003,824.48	\$0.00	\$1,003,824.48	66.1%
Sub-total : Local Receipts	(\$18,791,760.00)	(\$4,701,190.34)	(\$14,607,134.96)	(\$4,184,625.04)	\$0.00	(\$4,184,625.04)	22.3%
<b>State Aid</b>							
Chapter 70 (School Aid) (-)	\$58,353,924.00	\$4,871,217.63	\$42,983,155.78	\$15,370,768.22	\$0.00	\$15,370,768.22	26.3%
General State Aid (-)	\$10,436,481.00	\$869,706.00	\$7,827,354.00	\$2,609,127.00	\$0.00	\$2,609,127.00	25.0%
Other School Aid (-)	\$525,722.00	\$57,681.00	\$452,552.00	\$73,170.00	\$0.00	\$73,170.00	13.9%
Other non-School Aid (-)	\$958,185.00	\$3,968.00	\$418,500.00	\$539,685.00	\$0.00	\$539,685.00	56.3%
Sub-total : State Aid	(\$70,274,312.00)	(\$5,802,572.63)	(\$51,681,561.78)	(\$18,592,750.22)	\$0.00	(\$18,592,750.22)	26.5%
<b>Transfers In</b>							
Transfers from Other Funds (-)	\$809,443.00	\$0.00	\$809,444.00	(\$1.00)	\$0.00	(\$1.00)	0.0%

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$809,443.00)	\$0.00	(\$809,444.00)	\$1.00	\$0.00	\$1.00	0.0%
Budget Only							
Free Cash (-)	\$5,600,000.00	\$0.00	\$0.00	\$5,600,000.00	\$0.00	\$5,600,000.00	100.0%
Prior Year Encumbrances (-)	\$2,458,966.87	\$0.00	\$0.00	\$2,458,966.87	\$0.00	\$2,458,966.87	100.0%
Sub-total : Budget Only	(\$8,058,966.87)	\$0.00	\$0.00	(\$8,058,966.87)	\$0.00	(\$8,058,966.87)	100.0%
<b>Total : INCOME</b>	<b>(\$205,449,135.87)</b>	<b>(\$12,148,591.16)</b>	<b>(\$148,696,782.24)</b>	<b>(\$56,752,353.63)</b>	<b>\$0.00</b>	<b>(\$56,752,353.63)</b>	<b>27.6%</b>
<b>EXPENSES</b>							
General Government							
Assessing (+)	\$423,231.25	\$25,097.37	\$309,905.73	\$113,325.52	\$42,625.35	\$70,700.17	16.7%
City Council (+)	\$191,502.00	\$15,134.07	\$139,829.76	\$51,672.24	\$981.00	\$50,691.24	26.5%
Mayor (+)	\$365,188.92	\$27,452.51	\$288,676.86	\$76,512.06	\$4,148.14	\$72,363.92	19.8%
Auditor/Finance Director (+)	\$393,038.00	\$20,651.64	\$287,654.65	\$105,183.35	\$8,023.55	\$97,159.80	24.7%
Treasurer/Collector (+)	\$611,971.96	\$52,314.10	\$456,387.36	\$153,584.60	\$523.55	\$153,061.05	25.0%
Purchasing (+)	\$125,375.60	\$10,195.24	\$80,309.32	\$45,066.28	\$981.00	\$44,085.28	35.2%
Law Departemnt (+)	\$319,159.50	\$24,327.91	\$230,346.54	\$88,812.96	\$0.00	\$88,812.96	27.8%
Human Recources (+)	\$286,399.36	\$16,944.27	\$234,632.43	\$51,766.93	\$1,036.18	\$50,730.75	17.7%
Municipal Information Systems (MIS) (+)	\$732,535.26	\$24,828.49	\$398,650.95	\$333,884.31	\$41,510.01	\$292,374.30	39.9%
City Clerk/Licensing (+)	\$531,898.29	\$72,518.82	\$376,381.47	\$155,516.82	\$3,510.27	\$152,006.55	28.6%
Constituent Services (+)	\$186,367.01	\$6,786.48	\$86,135.92	\$100,231.09	\$0.00	\$100,231.09	53.8%
Sub-total : General Government	\$4,166,667.15	\$296,250.90	\$2,891,110.99	\$1,275,556.16	\$103,339.05	\$1,172,217.11	28.1%
Community & Economic Development							
Economic Dev. & Planning (+)	\$320,608.73	\$40,704.87	\$189,504.31	\$131,104.42	\$983.19	\$130,121.23	40.6%
Building & Zoning (+)	\$291,116.09	\$26,274.05	\$258,876.58	\$32,239.51	\$0.00	\$32,239.51	11.1%
Inspection & Health (+)	\$562,968.55	\$31,671.14	\$339,669.99	\$223,298.56	\$981.00	\$222,317.56	39.5%
Sub-total : Community & Economic Development	\$1,174,693.37	\$98,650.06	\$788,050.88	\$386,642.49	\$1,964.19	\$384,678.30	32.7%
Public Safety							
Police (+)	\$13,134,054.23	\$975,641.94	\$9,504,463.48	\$3,629,590.75	\$194,371.79	\$3,435,218.96	26.2%
Fire (+)	\$11,491,825.43	\$800,626.09	\$6,383,808.80	\$3,108,016.63	\$60,882.86	\$3,047,133.77	26.5%
Operating Statement with Encumbrance							

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Crossing Guards (+)	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Public Safety	\$24,720,879.66	\$1,776,268.03	\$17,983,272.28	\$6,737,607.38	\$255,254.65	\$6,482,352.73	26.2%
Education							
School Department (+)	\$91,329,360.68	\$8,045,712.82	\$63,220,290.80	\$28,109,069.88	\$29,429,249.13	(\$1,320,179.25)	-1.4%
Essex/Whittier Voch. Tech. (+)	\$9,362,884.45	\$0.00	\$7,602,555.00	\$1,760,329.45	\$0.00	\$1,760,329.45	18.8%
Additional Education Programs (+)	\$10,000.00	\$0.00	\$12,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-25.0%
Sub-total : Education	\$100,702,245.13	\$8,045,712.82	\$70,835,345.80	\$29,866,899.33	\$29,429,249.13	\$437,650.20	0.4%
Public Works							
Building Maint. (+)	\$495,411.20	\$35,721.45	\$305,339.31	\$190,071.89	\$32,500.00	\$157,571.89	31.8%
Administration (+)	\$126,981.52	\$5,294.50	\$81,979.61	\$45,001.91	\$0.00	\$45,001.91	35.4%
Highways (+)	\$1,785,063.77	\$85,583.57	\$1,094,126.27	\$690,937.50	\$26,511.68	\$664,425.82	37.2%
Solid Waste & Recycling (+)	\$5,329,646.76	\$396,514.20	\$3,428,997.95	\$1,900,648.81	\$603,515.61	\$1,297,133.20	24.3%
Parking Area (+)	\$441,563.87	\$20,236.60	\$194,010.02	\$247,553.85	\$44,398.27	\$203,155.58	46.0%
Street Markings (+)	\$105,591.32	\$131.03	\$63,729.32	\$41,862.00	\$25,838.87	\$16,023.13	15.2%
Vehicle Maint. (+)	\$274,432.13	\$23,212.59	\$212,111.10	\$62,321.03	\$2,995.90	\$59,325.13	21.6%
Park Departemnt (+)	\$653,489.55	\$25,911.67	\$420,345.73	\$233,143.82	\$15,405.14	\$217,738.68	33.3%
Street Lighting (+)	\$683,612.00	\$77,027.68	\$622,251.17	\$61,360.83	\$117,802.75	(\$56,441.92)	-8.3%
Snow & Ice Removal (+)	\$716,489.65	\$89,563.51	\$1,583,608.13	(\$867,118.48)	\$13,933.51	(\$881,051.99)	-123.0%
Sub-total : Public Works	\$10,612,281.77	\$759,196.80	\$8,006,498.61	\$2,605,783.16	\$882,901.73	\$1,722,881.43	16.2%
Human Services							
Citizen Center (+)	\$377,000.68	\$27,485.91	\$368,941.79	\$8,058.89	\$1,123.24	\$6,935.65	1.8%
Senior Services (+)	\$100,494.12	\$10,437.19	\$105,973.55	(\$5,479.43)	\$523.55	(\$6,002.98)	-6.0%
Recreation (+)	\$210,187.16	\$10,661.72	\$193,971.63	\$16,215.53	\$359.72	\$15,855.81	7.5%
Stadium Commission (+)	\$14,443.00	\$2,572.62	\$12,886.46	\$1,556.54	\$0.00	\$1,556.54	10.8%
Veterans Services (+)	\$1,117,192.68	\$63,028.48	\$634,151.71	\$483,040.97	\$0.00	\$483,040.97	43.2%
Public Library (+)	\$1,527,017.15	\$116,014.79	\$1,072,346.68	\$454,670.47	\$17,561.29	\$437,109.18	28.6%
Sub-total : Human Services	\$3,346,334.79	\$230,200.71	\$2,388,271.82	\$958,062.97	\$19,567.80	\$938,495.17	28.0%
Other							
Group Insurance (school) (+)	\$8,924,000.00	\$877,416.69	\$6,063,461.61	\$2,860,538.39	\$1,335,290.11	\$1,525,248.28	17.1%
Operating Statement with Encumbrance							

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Employee Benefits (+)	\$2,563,996.00	\$289,541.70	\$2,080,893.67	\$483,102.33	\$130,173.27	\$352,929.06	13.8%
Debt Services (+)	\$7,556,024.00	\$279,075.63	\$6,981,378.37	\$574,645.63	\$0.00	\$574,645.63	7.6%
Group Insurance (non school) (+)	\$12,487,718.00	\$95,431.94	\$7,685,436.47	\$4,802,281.53	\$3,055.00	\$4,799,226.53	38.4%
State Assessments (+)	\$6,289,618.00	\$515,929.00	\$4,682,831.00	\$1,586,787.00	\$0.00	\$1,586,787.00	25.3%
Liability Insurance (+)	\$674,096.00	\$0.00	\$476,084.00	\$198,012.00	\$0.00	\$198,012.00	29.4%
Other (+)	\$1,317,639.00	\$0.00	\$0.00	\$1,317,639.00	\$0.00	\$1,317,639.00	100.0%
Transfers to Other Fund (+)	\$1,012,000.00	\$8,900.00	\$978,492.00	\$33,508.00	\$0.00	\$33,508.00	3.3%
Reserve for Abatement/Exempt (Overlay) (+)	\$593,453.00	\$0.00	\$0.00	\$593,453.00	\$0.00	\$593,453.00	100.0%
Snow & Ice Deficit (+)	\$792,901.00	\$0.00	\$0.00	\$792,901.00	\$0.00	\$792,901.00	100.0%
Pensions (+)	\$18,534,590.00	\$0.00	\$18,034,591.00	\$499,999.00	\$0.00	\$499,999.00	2.7%
Sub-total : Other	\$60,726,035.00	\$2,066,294.96	\$46,983,168.12	\$13,742,866.88	\$1,468,518.38	\$12,274,348.50	20.2%
<b>Total : EXPENSES</b>	<b>\$205,449,136.87</b>	<b>\$13,272,574.28</b>	<b>\$149,875,718.50</b>	<b>\$55,573,418.37</b>	<b>\$32,160,794.93</b>	<b>\$23,412,623.44</b>	<b>11.4%</b>
<b>NET (ADDITION)/DEFICIT</b>	<b>\$1.00</b>	<b>\$1,123,983.12</b>	<b>\$1,178,936.26</b>	<b>(\$1,178,935.26)</b>	<b>\$32,160,794.93</b>	<b>(\$33,339,730.19)</b>	<b>3333973019.0%</b>

End of Report

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$20,177,934.22	\$148,696,792.24	(\$148,240,411.34)	\$0.00	\$20,634,305.12
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	\$0.00	(\$1,635,307.16)	\$0.00	(\$1,667,369.93)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	(\$143.00)	\$0.00	(\$143.00)
2102701	Administration-Expense	\$0.00	\$0.00	(\$33.12)	\$0.00	(\$33.12)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	(\$3,394.90)	\$0.00	(\$961.41)	\$0.00	(\$4,356.31)
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	(\$957.95)	\$0.00	(\$957.95)
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$2,943.12	\$0.00	\$0.00	\$0.00	\$2,943.12
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$0.00	\$52,780.19	(\$48,707.19)	\$0.00	\$4,073.00
2102717	CDBG FY2017	\$0.00	\$81,558.15	(\$103,583.72)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$0.00	\$439,479.82	(\$430,299.92)	\$0.00	\$9,179.90
2102719	CDBG FY2019	\$0.00	\$215,770.20	(\$66,285.85)	\$0.00	\$149,484.35
2102720	CDBG FY2020	\$0.00	\$76,403.90	(\$187,935.89)	\$0.00	(\$111,531.99)
2102901	Home Consortium	\$5,905.25	\$34,187.00	(\$6,432.50)	\$0.00	\$33,659.75
2102902	CDBG/MHFA Loan Program	\$16,264.15	\$19,310.00	(\$18,189.44)	\$0.00	\$17,384.71
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$19,000.00	(\$2,562.29)	\$0.00	\$33,861.09
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111270	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$26,309.57	\$0.00	\$0.00	\$26,309.57
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$33,470.00	(\$33,472.00)	\$0.00	(\$2.00)
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	(\$31,190.00)	\$0.00	(\$31,190.00)
2142910	EM-Medical Reserve Corps	\$533.32	\$3,882.66	(\$4,415.98)	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	\$298,803.72	\$1,184,799.88	(\$1,074,662.81)	\$0.00	\$408,940.79
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DIPR	\$107,662.82	\$0.00	(\$15,249.82)	\$0.00	\$92,413.00
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214551	State 911 - Training Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214960	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,860.84	\$0.00	(\$243.15)	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$76,190.04	\$42,836.13	(\$39,147.48)	\$0.00	\$79,878.69
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216550	State 911 Grant - FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216551	State 911 - Training Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$135,520.71	(\$135,520.71)	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
221666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$4,441.62	\$0.00	(\$1,881.06)	\$0.00	\$2,560.56
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$15,241.81)	\$0.00	\$0.00	\$0.00	(\$15,241.81)
2217700	Washington Square Placemaking	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2217705	TDI Local Lift	\$12,336.01	\$0.00	(\$11,551.10)	\$0.00	\$784.91
2217710	TDI Small Business Development	\$6,979.89	\$0.00	\$0.00	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$54,152.97)	\$0.00	\$0.00	\$0.00	(\$54,152.97)
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	(\$132,133.32)	\$0.00	\$132,133.32	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$6,278.00	\$0.00	(\$6,278.00)	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$206.24	\$0.00	\$0.00	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$46,016.71	\$360,000.00	(\$385,469.76)	\$0.00	\$20,546.95
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaslow MBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219121	Green Communities Grant	\$0.00	\$78,626.25	(\$283,259.29)	\$0.00	(\$204,633.04)
2219210	Naloxone (Narcan) Grant	\$0.00	\$4,000.00	(\$2,880.00)	\$0.00	\$1,120.00
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$184,669.50)	\$0.00	(\$3,910.36)
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	(\$11,742.37)	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	(\$5,921.22)	\$0.00	(\$110.88)
2219250	Last Alarm-Honor Guard Uniforms	\$5,919.10	\$0.00	\$0.00	\$0.00	\$5,919.10
2219422	Complete Streets	(\$37,724.60)	\$37,724.60	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	(\$34,076.00)	\$34,292.10	(\$600.00)	\$0.00	(\$383.90)
2219550	State 911 Grant - Support/Incentive	(\$60,664.87)	\$130,813.26	(\$213,832.88)	\$0.00	(\$143,684.49)
2219551	State 911 Grant - Training	(\$4,485.00)	\$2,122.00	\$0.00	\$0.00	(\$2,363.00)
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	(\$20,460.00)	\$20,460.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	\$0.00	\$70,600.00	\$0.00	\$0.00	\$70,600.00
2220182	Urban Agenda Grant	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00
2220200	MAPC Covid-19	\$0.00	\$0.00	(\$4,414.36)	\$0.00	(\$4,414.36)
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220212	MA Municipal Police Staffing FY20	\$0.00	\$127,600.00	(\$37,492.35)	\$0.00	\$90,107.65
2220215	Shannon Grant (FY20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220220	SAFE Grant FY20	\$0.00	\$9,893.00	\$0.00	\$0.00	\$9,893.00
2220424	Street Lights Retrofit	\$0.00	\$300,100.00	(\$489,785.50)	\$0.00	(\$189,685.50)
2220500	Vietnam Veterans Memorial	\$0.00	\$35,418.14	(\$24,975.00)	\$0.00	\$10,443.14
2220560	State 911 Grant - Support/Incentive	\$0.00	\$38,598.34	(\$48,916.64)	\$0.00	(\$10,318.30)
2220551	State 911 Grant - Training	\$0.00	\$125.00	(\$4,095.00)	\$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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$0.00	\$127,440.00	\$0.00	\$0.00	\$127,440.00
2220630	Riverside Park FY20 Earmark	\$0.00	\$10,000.00	(\$8,593.40)	\$0.00	\$1,406.60
2220720	Housing Choice Funds FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220910	EMPG Grant FY20	\$0.00	\$0.00	(\$22,749.79)	\$0.00	(\$22,749.79)

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2292541	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
2262100	Police Task Force	\$86,588.05	\$37,386.59	(\$59,699.96)	\$0.00	\$64,274.68
2262560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$47,339.34	\$0.00	(\$102,997.11)	\$0.00	(\$55,657.77)
2292547	Essential School Health FY20	\$0.00	\$120,000.00	(\$11,986.18)	\$0.00	\$108,013.82
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$150,000.00	(\$68,451.72)	\$0.00	\$81,548.28

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$146,207.17	\$102,620.12	(\$183,450.28)	\$0.00	\$65,377.01
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$24,877.50	(\$20,895.49)	\$0.00	\$33,754.61
2302147	Park Commission	\$0.00	\$0.00	(\$57.83)	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,209.21	\$0.00	\$0.00	\$0.00	\$4,151.38
2302227	Waterways Fund	\$50,262.56	\$6,148.32	\$0.00	\$0.00	\$56,410.88
2302240	State Aid To Libraries	\$8.16	\$78,468.19	\$0.00	\$0.00	\$78,476.35
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Heav Arts Comm Local Receipts	\$38,249.33	\$42,660.00	(\$20,179.68)	\$0.00	\$60,729.65
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Ent Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$5,872.26	\$1,018.00	(\$737.36)	\$0.00	\$6,152.90
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Ent Narcotic Revolving Fund	\$78,280.44	\$33,308.68	(\$70,230.83)	\$0.00	\$41,358.29
2302388	Fed Law Ent Narcotic Revolving	\$74,624.78	\$60,778.61	(\$98,969.88)	\$0.00	\$26,433.51
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$48,385.62	\$79,273.00	(\$101,473.51)	\$0.00	\$26,185.11
2302663	Skating Rink Revolving	\$69,464.42	\$239,816.23	(\$240,052.15)	\$0.00	\$69,228.50
2302666	Citizen Center Revolving	\$1,092.35	\$12,477.46	(\$13,896.27)	\$0.00	(\$326.46)
2302667	Council on Aging Revolving	\$11,062.61	\$19,865.94	(\$38,751.90)	\$0.00	(\$7,823.35)
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$85,299.00	(\$51,522.61)	\$0.00	\$123,221.52
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$51,363.24	\$0.00	(\$530.00)	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$22,796.59	\$11,081.70	(\$5,889.00)	\$0.00	\$27,989.29
2310492	Hilldale Tree Planting-Nat Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$104,542.52	\$124,111.64	(\$221,065.40)	\$0.00	\$7,588.76
2402171	Sale of Non - Tax Title Real Estate	\$708,888.22	\$175,000.00	(\$514,359.44)	\$0.00	\$369,528.78
2403000	Auditorium Rental Cust. Maint	\$6,625.46	\$2,580.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$33,401.81	\$14,712.50	\$0.00	\$0.00	\$48,114.31
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$27,536.00	\$0.00	\$0.00	\$0.00	\$27,536.00
2502210	DEA Narcotics Fund	\$88,647.81	\$37,119.30	(\$49,085.16)	\$0.00	\$76,681.95
2502563	Commission on Disability Issues	\$79,569.35	\$5,560.00	(\$747.88)	\$0.00	\$84,381.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$21,750.00	(\$21,750.00)	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511560	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$1,326.44	\$0.00	(\$476.55)	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$1,552.54	(\$1,552.54)	\$0.00	\$934.52
2512543	Gift for Veterans Memorial Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$12,475.00	\$0.00	(\$12,475.00)	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514121	Gift for Forest Acres Fire Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,210.08	\$10,000.00	\$0.00	\$0.00	\$13,210.08
2517121	Gift for DeJesus Family Fund	(\$50.10)	\$0.00	\$0.00	\$0.00	(\$50.10)
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$80,159.63	\$25,000.00	(\$38,028.10)	\$0.00	\$67,130.53
2519500	Gift for Vietnam Memorial	\$6,990.00	\$25,470.00	(\$22,185.81)	\$0.00	\$10,274.19
2520121	Gift for Portland Fire	\$0.00	\$1,452.61	\$0.00	\$0.00	\$1,452.61
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$50.00	\$0.00	\$0.00	\$3,466.36
2542300	Council on Aging Gifts Account	\$6,146.58	\$7,625.00	(\$1,049.15)	\$0.00	\$12,722.43
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railroad Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
2592301	Sales of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$7,862.04)	\$0.00	(\$7,862.04)
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
2687820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoz Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Milvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100007	2006 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPA/T Water Treatment Plant Improverment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carelon St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondl Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	(\$2,028.00)	\$0.00	\$114,341.11
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$4,484,320.52)	\$4,572,770.00	(\$5,178,636.94)	\$0.00	(\$5,090,187.46)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$178,424.78	\$0.00	(\$30,613.49)	\$0.00	\$147,811.29
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3118018	Water 20" & 36" Mains SRF	\$0.00	\$610,959.00	(\$1,664,382.57)	\$0.00	(\$1,053,423.57)
3119019	Water 20" & 36" Mains Non-SRF	(\$439,965.00)	\$624,000.00	(\$70,169.50)	\$0.00	\$113,865.50
3119020	Sewer System Improvements	\$0.00	\$2,200,000.00	(\$631,623.45)	\$0.00	\$1,568,376.55
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPA/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHIL Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHIL SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$196,795.37	\$0.00	\$0.00	\$0.00	\$196,795.37

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
321016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHIL LTCP	(\$97,674.55)	\$83,049.61	\$0.00	\$0.00	(\$14,624.94)
3214013	CW-14-18 CSO PHIL & Stormwater Tasks	\$1,230,901.62	(\$1,233,553.00)	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,293,951.81	\$0.00	(\$5,497.40)	\$0.00	\$1,288,454.41
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$1,161,748.39	(\$17,178.50)	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$661,279.00)	\$3,526,487.00	(\$3,810,447.41)	\$0.00	(\$945,239.41)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$349,409.16)	\$1,267,757.00	(\$793,886.75)	\$0.00	\$124,461.09
3218001	Merrimack Riverbank	(\$846,952.66)	\$1,247,200.00	(\$43,046.42)	\$0.00	\$357,200.92
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$164,307.90)	\$500,000.00	(\$240,415.16)	\$0.00	\$95,276.94
3219012	CSO PH III Tasks	\$422,969.60	\$612,922.00	(\$961,524.72)	\$0.00	\$74,366.88
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$66,155.00	\$0.00	\$0.00	\$0.00	\$66,155.00
3314043	Water Loss Bradford Elementary	\$9,136.52	\$0.00	(\$9,136.52)	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,692,364.43)	\$0.00	(\$213,185.75)	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$6,065.46	\$0.00	(\$6,065.46)	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319029	Track Reconstruction & Improvement	\$0.00	\$893,100.00	(\$417,291.03)	\$0.00	\$475,808.97
3319300	Schools - Repair Drains & Gutters	\$8,834.00	\$0.00	(\$9,169.98)	\$0.00	(\$335.98)
3319301	School Building Repairs/Renovations	\$132,111.33	\$0.00	(\$119,707.58)	\$0.00	\$12,403.75
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$102,949.10	\$445,000.00	(\$57,449.46)	\$0.00	\$490,499.64
3319725	Consentino Temporary Repairs	\$8,349.33	\$0.00	(\$8,349.33)	\$0.00	\$0.00
3319726	Consentino Roof	\$372,000.00	\$0.00	(\$336,000.00)	\$0.00	\$36,000.00
3319770	St. James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$649,299.89	(\$421,502.68)	\$0.00	\$357,547.21
3319801	School Technology	\$148,595.00	\$0.00	(\$148,595.00)	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$524,496.29	\$0.00	(\$286,564.53)	\$0.00	\$238,931.76
3400010	Fuel Depot 9/2003	\$7,335.26	\$0.00	(\$67,969.47)	\$0.00	(\$60,634.21)
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410001	Skating Rink Hockey Boards FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412090	FY12 Municipal Buildings Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$22,709.64	\$0.00	(\$22,072.48)	\$0.00	\$637.16
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	(\$14,135.50)	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3413422	Tree Planting Canopy	\$9,300.00	\$0.00	(\$9,300.00)	\$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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	(\$10,500.00)	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	(\$8,137.38)	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	\$0.00	\$0.00	\$649.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	(\$3,400.00)	\$0.00	\$0.00
3415221	High St. Fire Stn Rewiring/Repairs	\$206.51	\$0.00	(\$206.51)	\$0.00	\$1.00
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	(\$850.90)	\$0.00	\$0.00
3415300	FY15 Consentino Paving	\$41,342.53	\$0.00	(\$41,342.53)	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$766.09	\$0.00	\$0.00	\$0.00	\$766.09
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$77,666.18	\$0.00	(\$62,666.18)	\$0.00	\$15,000.00
3416121	FY16 Rail Trail	\$0.00	\$150,200.00	(\$107,424.51)	\$0.00	\$42,775.49
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT New Core Switch	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$59,646.88	\$0.00	(\$42,740.00)	\$0.00	\$16,906.88
3416192	FY16 Retaining Wall City Hall	\$143,733.75	\$0.00	\$0.00	\$0.00	\$143,733.75
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$30,888.45	\$0.00	(\$15,062.01)	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
3416401	Parking Deck Repairs	\$0.00	\$25,000.00	(\$24,925.00)	\$0.00	\$75.00
3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	\$0.00	\$0.00	\$148.22
3416423	DPW Flashing Lights	\$0.00	\$18,000.00	(\$16,120.00)	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	\$0.00	\$0.00	\$597.78
3416510	Health Department Vehicle	\$45.65	\$28,000.00	(\$28,000.00)	\$0.00	\$45.65
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$23,329.49	\$0.00	(\$7,232.89)	\$0.00	\$16,096.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$4,640.00	\$50,000.00	(\$4,930.00)	\$0.00	\$49,710.00
3417195	High St Station Wiring	\$530.78	\$0.00	(\$530.78)	\$0.00	\$0.00
3417196	Rocks Village Heating	\$275.00	\$0.00	(\$275.00)	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$53,440.40	\$0.00	(\$12,807.48)	\$0.00	\$40,632.92



# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	(\$6,266.00)	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	(\$44,444.00)	\$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	\$18,858.00	\$0.00	(\$22,010.07)	\$0.00	(\$3,152.07)
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	\$0.00	\$0.00	\$68,044.10
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rite 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$163,260.39	\$0.00	(\$152,997.36)	\$0.00	\$10,263.03
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$390.53	\$0.00	\$0.00	\$0.00	\$390.53
3418212	Police Station Windows Replacement	(\$1,140,983.75)	\$1,172,700.00	(\$74,631.07)	\$0.00	(\$42,914.82)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	\$0.00	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$87,016.86	\$0.00	(\$69,229.95)	\$0.00	\$17,786.91
3418219	Safety Camera Nichols Street	\$3.55	\$0.00	\$0.00	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnepenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$6,620.00	\$0.00	(\$6,620.00)	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$124,877.33	\$81,292.00	(\$39,242.89)	\$0.00	\$166,926.44
3419192	City Hall Boiler	(\$365,978.47)	\$500,000.00	(\$134,021.53)	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$100,954.88	\$0.00	(\$4,601.23)	\$0.00	\$96,353.65
3419221	Fire Mobile & Portable Radios	\$175,000.00	\$0.00	(\$174,908.91)	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	\$0.00	\$0.00	(\$699,921.00)	\$0.00	(\$699,921.00)
3419422	DPW Equipment	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
3419424	Replace Streetlights	(\$757,314.41)	\$1,034,750.00	(\$2,496.00)	\$0.00	\$274,939.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$50,000.00	\$0.00	(\$17,325.08)	\$0.00	\$32,674.92
3420121	Covid-19 Emergency	\$0.00	\$130,025.03	(\$742.23)	\$0.00	\$129,282.80
3420220	Water St Fire Station Repairs	\$0.00	\$500,000.00	(\$36,260.36)	\$0.00	\$463,739.64
3420221	Ayers Village Station Repairs	\$0.00	\$18,148.19	\$0.00	\$0.00	\$18,148.19
3420410	Rte 110/108 Intersection	\$0.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00
3420420	Complete Streets-Marsh Ave	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00
3420422	Highway Building Repairs	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00
3420500	Vietnam Veteran Memorial	\$0.00	\$22,100.00	(\$22,100.00)	\$0.00	\$0.00
3420501	Operation Booth	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$130,000.00	\$0.00	(\$130,000.00)	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$499,325.44)	\$2,390,553.80	(\$2,276,291.16)	\$0.00	(\$385,062.80)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA8378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA8408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danitch 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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Milvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$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	(\$94,743.94)	\$0.00	\$8,223.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$507,091.46	\$0.00	(\$338,414.52)	\$0.00	\$168,676.94
3719182	River Boardwalk	\$500,000.00	\$0.00	(\$442,841.28)	\$0.00	\$57,158.72
3719220	Broadway Fire Alarm MA100357	(\$8,216.00)	\$0.00	\$2,880.00	\$0.00	(\$5,336.00)
3719410	Small Bridge Improvements MA103466	(\$53,265.00)	\$0.00	(\$14,204.00)	\$0.00	(\$67,469.00)
3719423	Roadways	\$1,500,000.00	\$0.00	(\$693,008.37)	\$0.00	\$806,991.63
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 I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$8,535.00	(\$6,035.00)	\$0.00	\$2,500.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	LIS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consenatio FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title I/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title I/A (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 I/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SJF 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	EEG SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: March  
Year: 2020  
Fund Type: ☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4166473	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
4162820	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exam Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 I/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	(\$64.14)	\$0.00	(\$64.14)
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$13,804.35	\$0.00	(\$13,804.35)	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 3238 DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-charge by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$14,891.00	\$0.00	\$0.00	\$0.00	\$14,891.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4191800	FY 19 Title III ELL	\$51,215.97	\$0.00	(\$44,910.57)	\$0.00	\$6,305.40
4192150	SIC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$36,878.06)	\$0.00	\$151,478.22
4192440	FY19 21st CCCLC Enhanced Stud w/IEP	(\$2,869.89)	\$12,139.00	(\$9,269.11)	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	(\$5,732.20)	\$0.00	\$0.00
4193050	FY 19 Title I	\$289,438.12	\$0.00	(\$292,547.62)	\$0.00	(\$3,109.50)
4193090	FY19 Title IV	\$33,688.96	\$0.00	(\$11,199.99)	\$0.00	\$22,488.97
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	(\$3,564.20)	\$11,561.00	(\$7,996.80)	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$72,789.66)	\$0.00	(\$6,510.46)
4196450	FY 19 21st CCCLC Continuation	(\$42,216.92)	\$89,911.00	(\$48,596.30)	\$0.00	(\$902.22)
4196460	FY 19 21st CCCLC Exemplary	(\$5,373.06)	\$0.00	\$5,373.06	\$0.00	\$0.00
4196470	FY 19 21st CCCLC Supporting Additional Lea	(\$5,908.97)	\$50,003.00	(\$50,941.08)	\$0.00	(\$6,847.05)
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$143,000.00	(\$142,197.20)	\$0.00	\$802.80
4201800	FY20 Title III 180	\$0.00	\$38,000.00	(\$35,536.59)	\$0.00	\$2,463.41
4201950	FY 20 State Earmark	\$0.00	\$50,000.00	(\$36,676.00)	\$0.00	\$13,324.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$0.00	\$1,419,252.00	(\$1,534,354.01)	\$0.00	(\$115,102.01)
4202440	FY20 21st CCCLC Enhanced Stud w/IEP	\$0.00	\$3,700.00	(\$3,225.49)	\$0.00	\$474.51
4202450	FY20 245 21st CCCLC Enhanced IEP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
4202620	FY20 262 Sped Early Childhood	\$0.00	\$43,448.00	(\$50,896.36)	\$0.00	(\$7,448.36)
4203050	FY20 Title I 305	\$0.00	\$1,050,000.00	(\$1,104,981.47)	\$0.00	(\$54,981.47)
4203090	FY20 Title IV 309	\$0.00	\$87,000.00	(\$84,258.86)	\$0.00	\$2,741.14
4203360	FY20 Imp Stud Access to Behavioral Health	\$0.00	\$8,500.00	(\$1,647.55)	\$0.00	\$6,852.45
4203810	FY 20 Inclusive Preschool 391 Grant	\$0.00	\$38,784.00	(\$36,282.44)	\$0.00	\$2,501.56
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4204000	FY20 Perkins Grant	\$0.00	\$0.00		\$0.00	\$0.00
4205280	FY20 FC 528 ASOST Summer 21	\$0.00	\$5,600.00	(\$5,704.42)	\$0.00	(\$104.42)
4205300	ASOST Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	FY20 Summer EATS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCCLC Continuation	\$0.00	\$215,000.00	(\$204,622.00)	\$0.00	\$10,378.00
4206460	FY 20 21st CCCLC Exemplary Programs	\$0.00	\$135,000.00	(\$127,286.70)	\$0.00	\$7,713.30
4210660	School MOC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232630	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232641	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232690	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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256740	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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: March  
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Fund Type: ☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4261000	State School Overcrowding Funds	\$1,040,192.04	\$0.00	(\$89,278.77)	\$0.00	\$950,913.27
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opiod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$127,191.84	\$0.00	(\$60,557.66)	\$0.00	\$66,634.18
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$700.00	\$250.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$3,994.00	\$3,836.00	(\$7,830.00)	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consenlino	\$12,755.00	\$0.00	(\$12,755.00)	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$5,865.39	\$0.00	(\$5,865.39)	\$0.00	\$0.00
4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$17,430.00	(\$27,730.00)	\$0.00	(\$12,120.00)
4293360	Imp Stud Access to Beh & Mental Health Ser	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$1,794.81	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$51.89	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

Month: March  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,760.00)	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	(\$6,080.92)	\$0.00	\$6,087.92	\$0.00	(\$13.00)
4310043	Bradford Ele Revolving Fund	\$1,936.31	\$0.00	(\$57.00)	\$0.00	\$1,879.31
4315000	Math Museum Donations	\$360.18	\$0.00	\$0.00	\$0.00	\$360.18
4320020	Consentino Donations	\$200.00	\$25.00	(\$24.72)	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$600.00	\$500.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Vertzon 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	\$927,290.45	\$159,921.99	(\$98,636.03)	\$0.00	\$998,576.41
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$41,701.30	\$23,059.85	(\$28,454.65)	\$0.00	\$36,306.50
4332056	HI-S Summer School	\$5,201.37	\$6,307.00	(\$11,508.37)	\$0.00	\$0.00
4332057	Early Childhood Int Preschool	\$25,683.00	\$111,981.00	(\$6,046.48)	\$0.00	\$131,617.52
4332058	Discovery After School Snack Revolving	\$41,529.31	\$17,878.48	(\$78,803.31)	\$0.00	\$59,407.79
4332059	Swin Program	\$78,583.38	\$70,849.50	(\$3,643.01)	\$0.00	\$70,626.57
4332060	Fine Arts & Extra Greenleaf	\$33,615.07	\$0.00	(\$33,643.01)	\$0.00	(\$27.94)
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	Summer Food Service Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332065	HALT Program	\$132,545.34	\$32,310.78	(\$33,941.79)	\$0.00	\$130,914.33
4332066	HHS Learning for Life Garden	\$124.67	\$608.00	(\$409.22)	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$3,525.39	\$2,000.00	(\$249.48)	\$0.00	\$5,275.91
4332070	Greenleaf Academy Donation Fund	\$18,049.33	\$70.00	(\$399.99)	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$34,398.30	\$7,593.65	(\$2,768.90)	\$0.00	\$39,223.05
4332072	School Rev Restrincted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$1,550.07	(\$15,853.40)	\$0.00	\$8,125.44

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,761.03	\$0.00	(\$162.25)	\$0.00	\$5,598.78
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$199.93	\$5,396.80	(\$4,018.98)	\$0.00	\$1,577.75
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,586.03	\$0.00	(\$434.10)	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	(\$820.62)	\$0.00	\$679.38
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restricted Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALTTTEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4332103	Tilton Calming Corners Grant	\$69.93	\$0.00	(\$69.93)	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$832.33	\$0.00	\$0.00	\$0.00	\$832.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$0.00	\$30,000.00	(\$21,777.75)	\$0.00	\$8,222.25

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$6,818.77	\$1,956.00	(\$508.96)	\$0.00	\$8,265.81
4332180	Athletics	\$173,304.72	\$48,490.01	(\$105,178.96)	\$0.00	\$116,615.77
4332200	Haverhill Cafeteria Account	\$742,190.47	\$2,395,067.52	(\$2,354,812.49)	\$0.00	\$782,445.50
4332201	HS Special Needs Caf� A/C	\$54,557.93	\$22,598.25	(\$18,311.26)	\$0.00	\$58,844.92
4332202	HHS School Store	\$29,175.10	\$28,867.95	(\$19,775.98)	\$0.00	\$38,267.07
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Caf� at City Hall	\$0.00	\$27,619.54	(\$18,525.28)	\$0.00	\$9,094.26
4332300	All Day Kindergarten	\$74,711.31	\$2,824.00	(\$56,739.50)	\$0.00	\$20,795.81
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Penlucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$1,344,922.46	\$1,549,674.00	\$0.00	\$0.00	\$2,894,596.46
4342070	Special Ed Parent Advisory Council (SEPAC	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$18,191.28	\$0.00	(\$1,743.80)	\$0.00	\$16,447.48
4401002	Angela Iannafio Memorial Fund	\$0.00	\$7,550.00	\$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	\$0.00	\$810.50	(\$140.00)	\$0.00	\$670.50
4401020	Maddox Early Literacy Grant	\$75,000.00	\$10,000.00	(\$58,930.15)	\$0.00	\$26,069.85
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	(\$22,919.35)	\$0.00	\$225.00
4410000	Better Vision Grant	\$5,000.00	\$10,000.00	(\$9,293.94)	\$0.00	\$5,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$0.00	\$500.00	\$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 MOC Stars Residency	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4432210	Rental of Knife School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4491000	CCE SPED PD Grant	\$16,549.71	\$0.00	(\$5,587.88)	\$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	\$24,836.99	\$0.00	\$0.00	\$24,836.99
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$59,979.17	\$46,545.00	(\$47,014.03)	\$0.00	\$59,510.14
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$138,256.00	\$0.00	\$0.00	\$181,834.00
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	(\$24,547.55)	\$31,536.46	\$0.00	\$0.00	\$6,988.91
4543810	Silver Hill Library Account	\$241.09	\$243.19	(\$19.91)	\$0.00	\$464.37
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	(\$6.02)	\$0.00	\$0.00	\$0.00	(\$6.02)
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$20,992.69	\$61,988.59	(\$300.00)	\$0.00	\$82,681.28
4544820	HHH Hay Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	Project Bread Grant	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4550253	CDBG BackPack 68 Grant	\$0.00	\$0.00	(\$1,827.34)	\$0.00	(\$1,827.34)
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$2,363,196.05	\$9,748,466.13	(\$8,315,672.46)	\$0.00	\$2,785,989.72
6010050	Water Fund	\$7,237,630.26	\$5,966,215.26	(\$6,610,307.35)	\$0.00	\$6,593,538.17
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$511,129.39)	\$0.00	(\$511,129.39)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$239,472.26)	\$0.00	(\$239,472.26)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,461,176.05	\$88,960.11	\$0.00	\$0.00	\$5,550,136.16
8001001	Trust Fund-School	\$2,400.60	\$2,277.91	\$0.00	\$0.00	\$4,678.51
8002000	Trust Funds Private Purpose	\$5,566,763.76	\$0.00	\$0.00	\$0.00	\$5,566,763.76
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$271,636.63	(\$30,228.00)	\$0.00	\$0.00	\$241,408.63
Grand Total:		\$45,505,274.26	\$200,985,100.51	(\$199,958,130.46)	\$0.00	\$46,532,244.31
End of Report						



3 Hearings July 28 2020  
**Haverhill**

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

8.3

May 15, 2020

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

Subject: *Street Acceptance – 3 Rights of Way*

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

Ahern Circle


Masys Way

Piper Glen Lane

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each have been uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their June 10 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

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

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



DOCUMENT

# CITY OF HAVERHILL

In Municipal Council

*File 10 days*

*1411*

~~ORDAINED~~

MUNICIPAL ORDINANCE

CHAPTER 240

## An Ordinance Relating to Parking (25 Vine Street-DELETE Handicapped Parking)

BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by DELETING the following:

LOCATION	REGULATION	HOURS/DAYS
25 Vine Street	No Parking	24 Hours
In front of No. 25 Vine Street except For 1-24 Hour handicapped Parking space at No. 25		

APPROVED as to legality:

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City Solicitor



# Haverhill

Economic Development and Planning  
Phone: 978-374-2330  
Fax: 978-374-2315

May 14, 2020

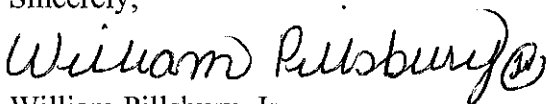
Melinda E. Barrett, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: Handicap Parking – Delete Handicapped Parking located at 25 Vine Street**

Dear Council President:

As per your request dated May 13, 2020, I am submitting a Municipal Ordinance that will delete handicap parking at 25 Vine Street.

Sincerely,



William Pillsbury, Jr.  
Economic Development and Planning Director



DOCUMENT

# CITY OF HAVERHILL

In Municipal Council

CHAPTER 240

MUNICIPAL ORDINANCE

~~ORDINANCE~~

*File 10 days*

*14.2*

## An Ordinance Relating to Parking (30 Bellevue Avenue)-ESTABLISH Handicapped Parking)

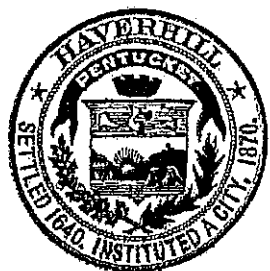
BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by ESTABLISHING the following:

LOCATION	REGULATION	HOURS/DAYS
30 Bellevue Avenue	No Parking	24 Hours
In front of No. 30 Bellevue Avenue Except for One 24 hour handicap parking space at #30 Bellevue Avenue		

APPROVED as to legality:

---

City Solicitor



# Haverhill

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

May 14, 2020

Melinda E. Barrett, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: ESTABLISHMENT OF HANDICAP PARKING – 30 Bellevue Avenue**

Dear Council President & Councilors:

As per your request dated, May 13, 2020, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 30 Bellevue Avenue.

Sincerely,



William Pillsbury, Jr.  
Economic Development and Planning Director



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

MUNICIPAL ORDINANCE

CHAPTER 240

~~ORDAINED~~

*File 10 days*

143

An Ordinance Relating to Parking  
(24 Arch Street)-ESTABLISH Handicapped Parking)

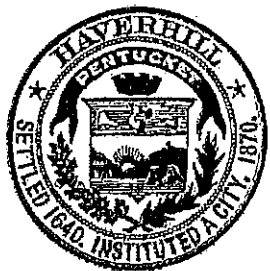
BE IT ORDAINED by the City Council of the City of Haverhill that Article XIII, Section 240-1302 Schedule B: Parking Restrictions and Prohibitions of the Haverhill City Code, as amended be further amended by ESTABLISHING the following:

LOCATION	REGULATION	HOURS/DAYS
24 Arch Street	No Parking	24 Hours
In front of No. 24 Arch Street Except for One 24 hour handicap parking space at #24 Arch Street		

APPROVED as to legality:

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City Solicitor



# Haverhill

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

May 14, 2020

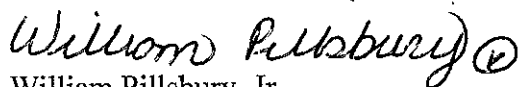
Melinda E. Barrett, Council President  
City Council Members  
City Hall-Room #204  
City of Haverhill

**RE: ESTABLISHMENT OF HANDICAP PARKING – 24 Arch Street**

Dear Council President & Councilors:

As per your request dated, May 13, 2020, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 24 Arch Street.

Sincerely,



William Pillsbury, Jr.  
Economic Development and Planning Director





DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

File 10 days 14.4

ORDERED:

**MUNICIPAL ORDINANCE**

**CHAPTER 240**

**AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC**

**BE IT ORDAINED** by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240, as amended, be further amended by adding the following to § 240-85 Schedule B: Parking Restrictions and Prohibitions:

<b>How Street</b>	<b>Two Temporary ADA only</b>	<b>24 hrs</b>
<b>West side, south of crosswalk</b>	<b>Parking Spaces</b>	
<b>At Winter Street</b>		

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
City Solicitor



# Haverhill

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

May 15, 2020

**MEMO TO: CITY COUNCIL PRESIDENT MELINDA BARRETT AND  
MEMBERS OF THE CITY COUNCIL**

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Subject: *How Street – Temporary ADA only Parking*

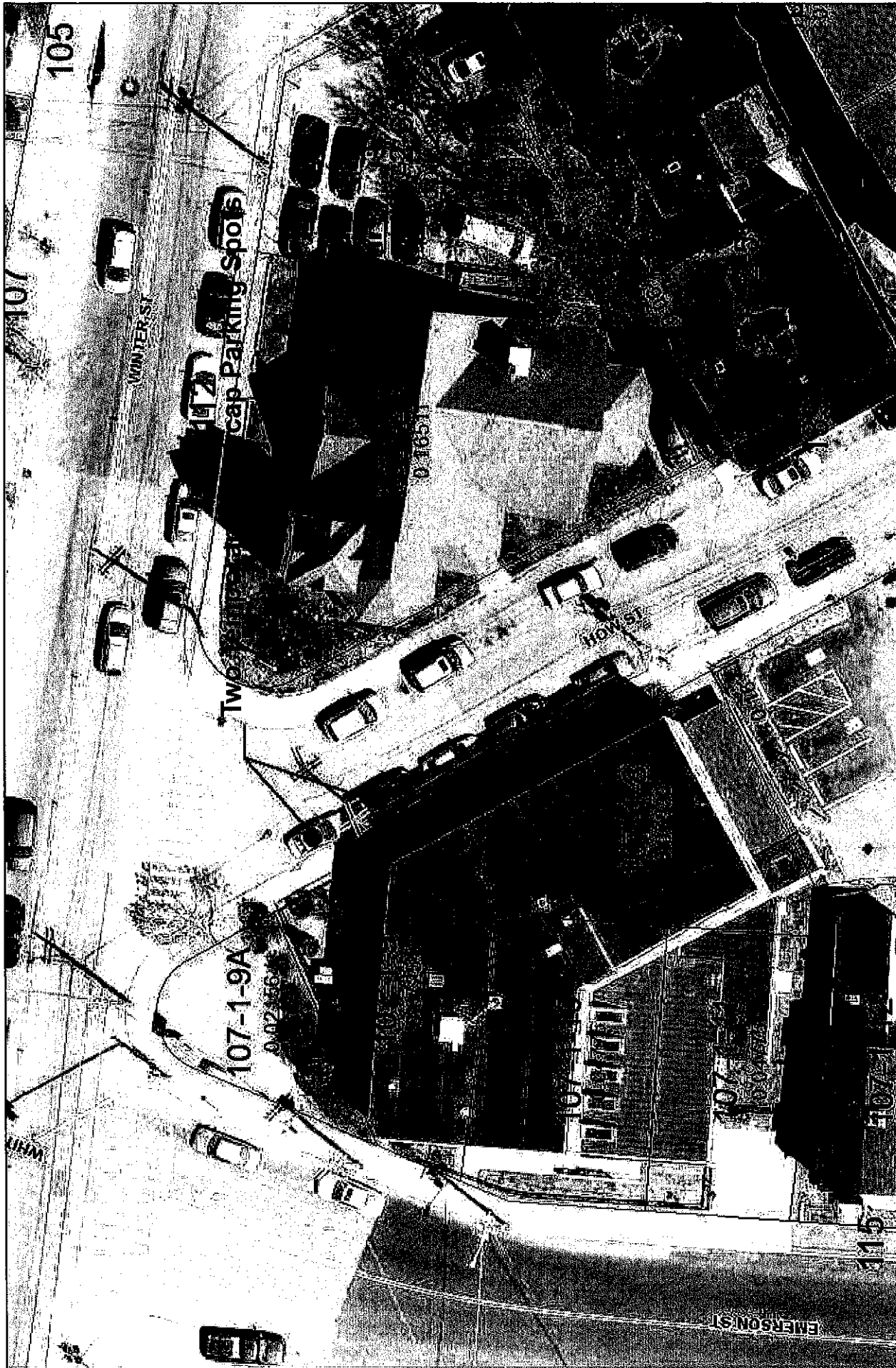
As requested, see attached Ordinance for two temporary ADA only on-street parking spaces, as well as a map.

Please contact me if you have any questions.

Sincerely,

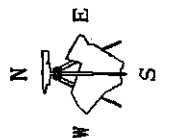
John H. Pettis III, P.E.  
City Engineer

C: Mayor Fiorentini, Stankovich, Ward, Cox, Haugh, Herlihy



## 2 Temporary On-street ADA Parking Spaces, How St

City Of Haverhill, MA  
Engineering — Division  
Date produced: 5/8/2020



This map was produced from the City Of Haverhill's Geographic Information System.  
The City reserves the right to modify or discontinue this map.



DOCUMENT

**CITY OF HAVERHILL**

In Municipal Council

*File 10 days*

*14.5*

ORDERED:

*Emergency*

INANCE

CHAPTER 240

*preamble*

*B? AVCO?*

ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240, as amended, be further amended by adding the following to § 240-85 Schedule B: Parking Restrictions and Prohibitions:

Avco Road

South side, from 10' before  
Mailbox for #110, For 80'

No Parking

24 hrs

APPROVED AS TO LEGALITY:

\_\_\_\_\_  
City Solicitor



**110 Avco Road  
Haverhill, MA  
01835**

**May 4, 2020**

**To whom it may concern:**

My name is David Sigillo, VP of Seica Inc located at 110 Avco Road in Ward Hill Business park. I would like to request a street sign installed on the east side of the entrance to my building located at 110 Avco Road. I am the property owner of 110 Avco as well as the business Officer of Seica Inc. located at the same premises.

The sign would be a traditional sign that states, "No Parking Here to Corner", or an equivalent. Currently, the granite curb is painted yellow but may not have been painted for the last 10 years....as a result cars that have been parking within the yellow curb is impacting a line of site for my employees and customers leaving 110 Avco Road. As a result, at times, people are leaving the parking lot pulling into the middle of the street to see if any cars are coming from the right side. This is a safety issue for my employees and customers.

Images of the yellow curb and where a sign could be placed are shown below.

Best regards,

Dave Sigillo (Vice President)  
Seica inc.  
978-314-1788



# Haverhill

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

May 15, 2020

**MEMO TO: CITY COUNCIL PRESIDENT MELINDA BARRETT AND  
MEMBERS OF THE CITY COUNCIL**

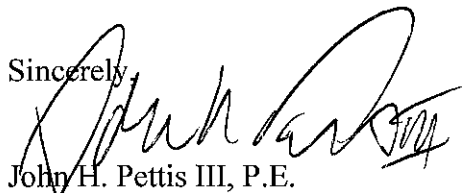
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Subject: *Avco Road – No Parking*

It has come to our attention that there is difficulty exiting property at 110 Avco Rd due to parking directly adjacent to the driveway. See attached Ordinance for No Parking, as well as a map.

Please contact me if you have any questions.

Sincerely,

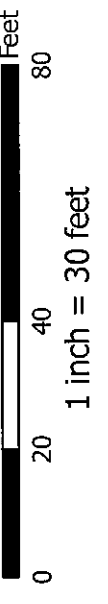


John H. Pettis III, P.E.  
City Engineer

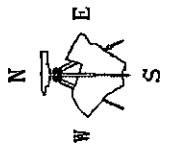
C: Mayor Fiorentini, Stankovich, Ward, Cox, Haugh



# Avco Rd, Proposed No Parking



This map was produced from the City of Haverhill's Geographic Information System. The City expressly disclaims any liability for errors or omissions on this map.



City of Haverhill, MA  
Engineering — Division  
Date produced: 5/15/2020

**CITY COUNCIL**

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



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

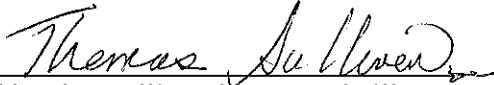
1511

CITY HALL, ROOM 204  
4 SUMMER STREET  
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[www.cityofhaverhill.com](http://www.cityofhaverhill.com)  
[citycncl@cityofhaverhill.com](mailto:citycncl@cityofhaverhill.com)

May 14, 2020

TO: President and Members of the City Council:

Councillor Thomas Sullivan requests discussion regarding the use of drone to observe activities in public parks and public places.

  
City Councillor Thomas J. Sullivan



**CITY COUNCIL**

**MELINDA E. BARRETT**

**PRESIDENT**

**COLIN F. LEPAGE**

**VICE PRESIDENT**

**JOSEPH J. BEVILACQUA**

**JOHN A. MICHITSON**

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**WILLIAM J. MACEK**



**CITY OF HAVERHILL**

**HAVERHILL, MASSACHUSETTS 01830-5843**

1512

CITY HALL, ROOM 204

4 SUMMER STREET

TELEPHONE: 978 374-2328

FACSIMILE: 978 374-2329

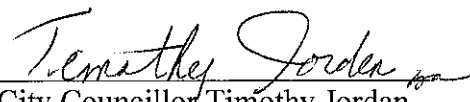
[www.cityofhaverhill.com](http://www.cityofhaverhill.com)


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

May 15, 2020

TO: President and Members of the City Council:

Councillors Jordan and Michitson request an update from the Mayor and School Department on status of providing all students with sufficient COMCAST broadband services to participate in remote learning.

  
City Councillor Timothy Jordan

  
City Councillor John Michitson

**CITY COUNCIL**

**MELINDA E. BARRETT**

**PRESIDENT**

**COLIN F. LEPAGE**

**VICE PRESIDENT**

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

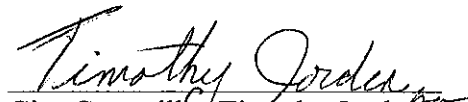
15.3

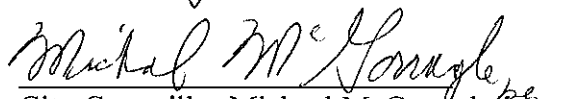
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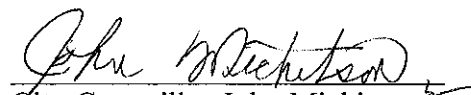
May 15, 2020

TO: President and Members of the City Council:

Councillors Jordan, McGonagle and Michitson request an update on the status of the budget.

  
City Councillor Timothy Jordan

  
City Councillor Michael McGonagle

  
City Councillor John Michitson

## CITY COUNCIL

MELINDA E. BARRETT  
*PRESIDENT*  
 COLIN F. LePAGE  
*VICE PRESIDENT*  
 JOSEPH J. BEVILACQUA  
 JOHN A. MICHITSON  
 THOMAS J. SULLIVAN  
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CITY OF HAVERHILL  
 HAVERHILL, MASSACHUSETTS 01830-5843

16.1  
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 www.ci.haverhill.ma.gov  
 citycncl@cityofhaverhill.com

January 24, 2020

TO: President and Members of the City Council:

Councillor Colin LePage requests a discussion regarding the Central Business District Parking Program, including the financial solvency of the program, the existing and future parking space capacity and boundaries of the district, and the disparate regulations regarding Merrimack Street and Washington Street.

City Councillor Colin LePage

IN CITY COUNCIL: January 28 2020  
 TABLED TO A DATE TO BE DETERMINED  
 Attest:

city Clerk

IN CITY COUNCIL: February 25 2020  
 POSTPONE TO MARCH 31 2020  
 Attest:

City Clerk

IN CITY COUNCIL: March 31 2020  
 POSTPONE INDEFINITELY AND KEEP ON AGENDA  
 Attest:

City Clerk



21-5  
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

1612

March 13, 2020

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

RE: Proposed Ballot Question Regarding Ward City Councilors

Dear Madame President and Members of the Haverhill City Council:

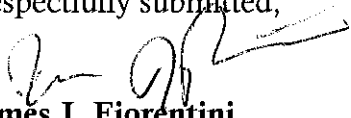
Enclosed please find a proposed ballot question to be placed on the ballot for the Tuesday, November 3, 2020 State Election.

This ballot question asked whether or not we should petition the legislature to allow us to change our charter to elect seven Councilors by ward and four Councilors at large. I know the Council is quite familiar with this issue so I need not explain it further.

While there is nothing that would prevent the City Council from voting on this Tuesday night, it is my recommendation that we keep this on file for two weeks in order to allow more public discussion. I recommend that this matter be tabled until the March 31 City Council meeting and be scheduled for a vote at that time.

I know there is also been some discussion about other matters such as ward School Committee members before the public. While I am certainly open to discussing this with the City Council and to having public discussion about this, it is my feeling that if we decide to go with other ballot initiatives that they should be on the municipal ballot next year. These matters are more complex and require planning and discussion. If the Council would prefer to have that discussion this year and if there is a Council desire to put that on the ballot this year I am certainly open to discussing and working with the Council on that.

Respectfully submitted,

  
James J. Fiorentini  
Mayor

JJF/lyf

IN CITY COUNCIL: March 17 2020

TABLED TO MARCH 31 2020

Attest:

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

IN CITY COUNCIL: March 31 2020

DRAW UP DOCUMENTS FOR DISCUSSION OF CHARTER COMMISSION AND SCHOOL COMMITTEE WARDS ETC  
AND POSTPONE TO MAY 19 2020

Attest:

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



DOCUMENT 27-E

## CITY OF HAVERHILL

In Municipal Council March 17 2020

16.2.1

ORDERED:

Pursuant to the provisions of §C-43 of the Charter of the City of Haverhill the following question shall be submitted to a vote of the registered voters of the city for adoption or rejection at a special city election to be held on Tuesday, November 3, 2020:

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

\_\_\_\_\_ Yes

\_\_\_\_\_ No

### HOME RULE PETITION

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

*Be it enacted, etc. as follows:*

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

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

27-E

16,2,1

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

**SECTION 4. Effective Date.** This act shall take effect upon passage, and the offices of four councilors at large and seven ward councilors shall appear on the ballot at the 2021 biennial city election. Nomination papers shall differentiate between councilor at large and district councilor, and shall be furnished by the city clerk to individuals requesting the same. All incumbent elected councilors who submit nomination papers for election to any position on the city council at such 2021 biennial city election shall be entitled to have the words "candidate for re-nomination" or "candidate for re-election" appear next to their name on the ballot."

TABLED TO MARCH 31 2020

Attest:

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

IN CITY COUNCIL: March 31 2020

POSTPONED TO MAY 19 2020

Attest:

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

**CITY COUNCIL**

*63*

**MELINDA E. BARRETT**  
**PRESIDENT**  
**COLIN F. LePAGE**  
**VICE PRESIDENT**  
**JOSEPH J. BEVILACQUA**  
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**CITY OF HAVERHILL**  
 HAVERHILL, MASSACHUSETTS 01830-5843

*16.3*

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 TELEPHONE: 978 374-2328  
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 www.cityofhaverhill.com  
 citycncl@cityofhaverhill.com

April 28, 2020

TO: President and Members of the City Council:

Councillor Colin LePage requests a discussion regarding the communities' general mental health coping strategies and supports during the Covid-19 Pandemic.

*Colin LePage*  
 City Councillor Colin LePage

IN CITY COUNCIL: May 5 2020  
 POSTPONED TO MAY 12 2020  
 Attest:

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

IN CITY COUNCIL: May 12 2020  
 POSTPONED TO MAY 19 2020  
 Attest:

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

**CITY COUNCIL**

**MELINDA E. BARRETT**

*PRESIDENT*

**COLIN F. LEPAGE**

*VICE PRESIDENT*

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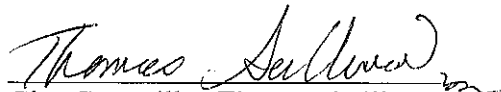
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May 12, 2020

TO: President and Members of the City Council:

City Councillor Thomas Sullivan submits the attached Minutes and recommendations of the Natural Resources and Public Property Committee meeting that was held on Feb. 27, 2020 regarding Doc.11-S, request to purchase or lease city land abutting private property at 256 Whittier Road.

  
City Councillor Thomas Sullivan



## CITY COUNCIL

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## CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

### MINUTES OF THE NATURAL RESOURCES & PUBLIC PROPERTY COMMITTEE MEETING HELD FEBRUARY 27, 2020

A Natural Resources and Public Property Committee meeting was held on Thursday, Feb. 27, 2020 at 7:00P.M. in the City Council office, Room 204.

Committee Members: Councillor Sullivan, Chairperson and Councillors LePage and Bevilacqua. President Barrett also attended.

Attendees: Michael Sexton, Alyssa Sexton, David P. LaBrode, and Betsey Guest-Natale.

- 1) **Doc. #11-S**-Communication from Councilor Sullivan requesting a discussion regarding a property owner's request to lease or purchase City Land (Whittier Rd., Map 440, Bl.2, Lot 1A) abutting their property at 256 Whittier Road.

The Chair reviewed with the members of the Committee and the requestors, Michael & Alyssa Sexton, their request to lease or purchase up to 3 acres of public land that abuts the back of their property. Per usual practice, department heads were required to submit their comments and recommendations as to the request. The two key departments responding in opposition to any lease or purchase were Health & Inspections/Conservation and the Water Department. Both related similar thoughts that the area in question along with a larger swath of land was purchased back in 1998 for public drinking water supply protection as the property is within the watershed protection district of Millvale Reservoir. Millvale Reservoir provides approximately 70+ percent of the city's annual drinking water supply. Water is pumped from Millvale Reservoir to Kenoza Lake. Rob Moore, Environmental Health Technician submitted further comments that he reviewed aerial images showing that a portion of the protected land may be being used for farming purposes. The Sexton's assured the Committee that they have not been using any of the public land, and I affirmed that fact as I had visited the Sexton property before the meeting. Councillor Bevilacqua noted that we seldom if ever go against our Department Head recommendations, and Councillor LePage and I agreed that we could not support pursuing further the sale or lease of the portion of public land in question. The Sexton's agreed that it would not be in their best interests to pursue further and asked to withdraw their petition without prejudice. Councillor Bevilacqua made a motion to that effect, seconded by Councilor LePage and the motion passed 3-0. It was also noted that we would send a letter to the Mayor, City Engineer, and City Solicitor informing them that someone in the area has been farming a larger portion of public land, but not abutting the Sexton property, for further investigation.

The following Committee Study List documents were reviewed for update and/or disposition:

- 1) Doc.#93-L/18-Communication from President Michitson requesting to introduce Dave LaBrode to discuss street tree plantings.

The Chair introduced Dave LaBrode, who had been appointed to the Mayor's new "Tree Committee", for the purpose of determining whether or not the Committee had met yet. It was determined that the Committee had not yet met. While with us in Committee, members asked Dave for his assessment of the results thus far of the recent tree plantings. He believes the trees are being planted more properly, but mentioned that sidewalk replacements continue to occur in the Highlands neighborhood without replacing or creating any new tree pits. He also expressed concern for the status of older trees and noted that sidewalks throughout the Highlands have been compromised by overgrown trees and roots, including Arlington Street, Park Street, and Webster Street, as well as in other areas of the city, including White Street, Welcome Street, Summer Street, and Ginty Boulevard. Councillor Bevilacqua thanked Dave for his valuable input and for his ongoing advocacy of public trees and park benches. Subject turned back to the status of the "Tree Committee" and as a result of no known action by the Mayor to convene the Tree Committee, Councillor LePage made a motion requesting an update on the status of the work of the "Tree Committee" as well as an update on the status of 2019 tree plantings and anticipated 2020 tree plantings. The motion was seconded by Councillor Bevilacqua, and the motion passed 3-0. As such this item will remain on the committee long term study list.

- 2) Doc. #38-J-Communication from Councillor Macek requesting a discussion about reserve parking spaces at City Hall designated for Registry of Motor Vehicles.

The Chair gave an update to the Committee that he received a response from the Mayor's Chief of Staff, Allison Heartquist, that the matter is under advisement, but also on hold due to anticipated re-construction of the retaining wall in back of City Hall as well as related work planned in that immediate area. As no action will be taken by the Mayor during this time, the item will remain on the committee long term study list.

- 3) Doc.#79F-Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Association, to request the city replace the Gale Park Fountain in fiscal year '20.

The Chair introduced Betsy Natale representing the Gale Park Neighborhood Association to give an update on the status of replacing the Gale Park Fountain. Betsy explained that since they came before us, they obtained three different proposals for replacement fountains, and believe that Specialty Fountain & Waterscape, Inc. based out of Duluth, GA was the best choice. She further explained that the Association has chosen a 22' Diameter Round Fountain having an Iron Caesar Three Tier fountain. She showed member a photo of the Caesar Fountain and members commented favorably on the look. The Chair said it fits with the rest of the Park and the general area. Betsy explained that the cost of the Fountain is \$72,500.00 and projected the ground preparation and base installation/reconstruction will cost approximately \$25,000.00. Discussion turned to how to raise the approximately \$100,000.00 to complete this project. Betsy mentioned soliciting donations from member of the Association as well as the public in general. As for the

city's contribution, Councillor Bevilacqua and LePage both suggested that perhaps the City could cover the ground preparation/base installation cost portion of the project, and the rest of the funds would have to be raised by the proponents. Councillor Bevilacqua recommended that a meeting be set up with the Mayor and the Gale Park Neighborhood Association to ascertain the city's level of commitment to the fountain replacement project. Councillor LePage questioned if the City could do the preparation work in house, or if an outside company would need to be brought in. Betsy said Triad Systems does this work and may be familiar with the current fountain at Gale Park.

A motion was made by Councillor Bevilacqua to send a letter to the Mayor asking him to arrange a meeting with the Gale Park Neighborhood Association to further advance the discussion to replace the fountain. The motion was seconded by Councillor LePage, and the item passed 3-0.

The meeting adjourned at 7:42pm upon motion of Councillor Bevilacqua, seconded by Councillor LePage, and passed 3-0.

Respectfully submitted,

*Thomas J. Sullivan*

Thomas J. Sullivan, Chairperson  
Natural Resources and Public Property Committee

May 12, 2020

## CITY COUNCIL

MELINDA E. BARRETT

*PRESIDENT*

COLIN F. LePAGE

*VICE PRESIDENT*

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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
93-L	Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings	NRPP	8/7/18 2/28/19
38-I	Communication from Councillor Macek to refer City's Ch. 255 – Zoning, Article XVIII, Solar Energy Systems, Sec. 255-185 thru 255-194 to Administration & Finance Committee	A & F	3/12/19 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
38-J	Communication from Councillor Macek requesting a discussion about reserve parking spaces at City Hall designated for Registry of Motor Vehicles	NRPP	3/19/19
79-F	Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20	NRPP	6/25/19
79-T	Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence	Public Safety	7/23/19
89-D	Communication from Councillors LePage, Michitson, Jordan requesting discussion on reducing exposure of persons under 21 yrs. of age to outdoor advertising (billboards) of marijuana products and zoning regulations pertaining to smoke and/or vapor stores in Haverhill	A & F	7/23/19 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

**DOCUMENTS REFERRED TO COMMITTEE STUDY**

11	Communication from Councilor Jordan requesting to introduce Steve Costa of Citizens for Haverhill Fire to discuss Mayor's CIP and occupational cancer	Public Safety	1/7/20
11-S	Communication from Councillor Sullivan requesting a discussion regarding a property owner's request to lease or purchase City land abutting their property at 256 Whittier Rd.	NRPP	2/4/20
34-P	Communication from Councillor Sullivan requesting a discussion regarding the disposal of cremated remains on public property	NRPP	3/17/20
34- O	Communication from Councillor McGonagle requesting to introduce Donald Jarvis to discuss tax reduction for veterans	A & F	4/7/20
58-M	Communication from Councillors LePage and Daly O'Brien re: the possible use of Hale Hospital Trust Funds for ongoing City health care programs and issues	A & F	4/21/20

## CITY COUNCIL

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## CITY OF HAVERHILL

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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