



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, October 29, 2019 at 7:00 PM

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

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 introduce John Cuneo, Director of *Community Action, Inc* who will give an update to the City Council on *Haverhill's Transportation Alliance's* findings and recommendations
 - 5.1.1. Related communication from Council President John Michitson
6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
7. UTILITY HEARING(S) AND RELATED ORDER(S)
 - 7.1. Document 103: Petition from MA Electric Co d/b/a National Grid for pole location on Hilldale av to provide new electric service at #1437 – Plan 28677506
 - 7.1.1. Document 103-B: Order – Pole location on Hilldale av for new electric service
 - 7.2. Document 104: Petition from MA Electric Co d/b/a National Grid requesting underground electric conduit location on Washington st – to provide electric service to a new building at 181-215; Plan 25621479
 - 7.2.1. Document 104-B: Order – Conduit location new building 181-125 Washington st
8. HEARINGS AND RELATED ORDERS
9. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28:
 - 9.1. Application from Stephanie Lesiczka, 49 Corliss Hill rd requesting to speak regarding review of private contractor snow plow rates for the 2019-2020 season
10. APPOINTMENTS:
 - 10.1. Confirming Appointments
 - 10.2. Non-Confirming Appointments:
 - 10.3. Resignations
11. PETITIONS:
 - 11.1. Applications Handicap Parking Sign:
 - 11.2. Amusement/Event Applications
 - 11.3. Tag Days:
 - 11.4. One Day Liquor License:
 - 11.5. Annual License Renewals:
 - 11.5.1. Hawker Peddlers License 2019
 - 11.5.2. Coin-Op License Renewals 2019
 - 11.5.3. Sunday Coin-Op License Renewals 2019



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11.5.4. Drainlayer License for 2019:

11.5.4.1. Brendan Larkin - *renewal*

11.5.5. Taxi Driver Licenses for 2019

11.5.6. Taxi License:

11.5.7. Junk Dealer License

11.5.8. Pool Tables

11.5.9. Sunday Pool

11.5.10. Bowling

11.5.11. Sunday Bowling

11.5.12. Buy & Sell Second Hand Articles

11.5.13. Buy & Sell Second Hand Clothing

11.5.14. Pawnbroker license

11.5.15. Fortune Teller

11.5.16. Buy & Sell Old Gold

11.5.17. Roller Skating Rink

11.5.18. Sunday Skating

11.5.19. Exterior Vending Machines

11.5.20. Limousine/Livery License/Chair Cars

12. MOTIONS AND ORDERS:

13. ORDINANCES (FILE 10 DAYS)

14. MONTHLY REPORT

14.1. Preliminary financial reports for the month of July from Charles Benevento, City Auditor

14.2. Preliminary financial reports for the month of August from Charles Benevento, City Auditor

15. RESOLUTIONS AND PROCLAMATIONS

15.1. PROCLAMATION – *Extra Mile Day* November 1st

16. COMMUNICATIONS FROM COUNCILLORS:

16.1. Communication from Councillor Melinda Barrett requesting to introduce Tammy Dobrosielski to speak on *Wreaths Across America*

16.2. Communication from Councillor Jordan requesting to introduce *Team Haverhill* President Kevin Burke to promote *Team Haverhill's "Bowling for Books"* event being held on Saturday, November 2nd at *Academy Lanes* bowling alley

16.3. Communication from Councillor Jordan requesting to introduce Megan Shea and Allison Field of the *Haverhill Rotary Club* to discuss the Club's *Annual Veterans' Breakfast* being held on Thursday, November 7th from 7:30 – 9:30 am at the *Haverhill Country Club*



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- 16.4. Communication from Councillor Colin LePage requesting a discussion pertaining to previous requests for an Order creating a stabilization fund for revenues received from Licensed Marijuana Establishments
- 16.5. Communication from Councillor William Macek requesting a discussion on the current Winter Parking Ordinance
- 16.6. Communication from Councillor Michael McGonagle requesting to refer a request for No Parking signs on a portion of Oakwood Terrace to Traffic and Safety Committee
- 16.7. Communication from Councillors Macek and Daly O'Brien requesting a discussion about establishing a new City policy or Ordinance that would set up guidelines for all City Departments to follow, so that materials, goods, supplies and services are purchased from Haverhill businesses unless there are extenuating or emergency circumstances
- 16.8. Communication from Councillor Joseph Bevilacqua requesting to introduce recognition of volunteers serving Haverhill

17. UNFINISHED BUSINESS OF PRECEDING MEETING

- 17.1. Document 100-Y: Communication from Councillor Michael McGonagle requesting a status update on the Mayor's *Hunting Committee*
Tabled from October 22nd
- 17.2. Document 100-Z: Communication from Councillors McGonagle and Macek requesting to discuss establishing an Ordinance to guarantee the earmarking of money received by the City from sale or auction of tax title property so that it will be used solely for the purpose of Historic or Conservation Real Property that will benefit the City
Tabled from October 22nd

18. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS

- 18.1. Documents Referred To Committee Study
- 18.2. ADJOURN

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

311
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

October 25, 2019

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

RE: Haverhill's Transportation Alliance's

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

I request permission to address the City Council to introduce John Cuneo, Director, Community Action, Inc. who will give an update to the City Council on Haverhill's Transportation Alliance's findings and recommendations.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

CITY COUNCIL

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



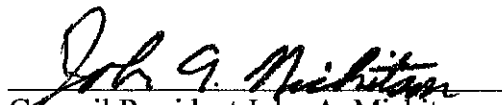
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

541
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncl@cityofhaverhill.com

October 24, 2019

TO: Members of the City Council:

Council President Michitson wishes to introduce the Haverhill Transportation Alliance to propose the Ride-Referral Program.


Council President John A. Michitson

103

Hearing October 29
2019

Questions contact – Stefanie Steeves 978-725-1159

PETITION FOR POLE AND WIRE LOCATIONS

North Andover, Massachusetts

(7.1)

To the City Council
Of Haverhill, Massachusetts

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

Hilldale Ave. - National Grid to install (3) new SO poles on Hilldale Ave in the public way beginning with new pole 133 at approximately 150 feet north of existing pole 132. Pole 134 - 150 feet north of new pole 133 and pole 135 approximately 100 feet north of new pole 134 in order to provide electric service to 1437 Hilldale Ave., Haverhill, MA.

Location approximately as shown on plan attached.

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

28677506

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

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

IN CITY COUNCIL: October 8 2019
VOTED: that COUNCIL HEARING BE HELD
OCTOBER 29 2019

Attest:

Massachusetts Electric Company d/b/a
NATIONAL GRID

BY Dave Johnson/lla
Engineering Department

City Clerk



September 24, 2019

The City Council of Haverhill, Massachusetts

To whom it may concern:

Enclosed please find a petition of NATIONAL GRID, covering NATIONAL GRID pole location(s)

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

Stefanie Steeves 978-725-1159

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

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

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

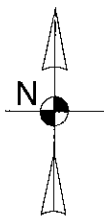
National Grid Contact: Lisa Ayres; 1101 Turnpike Street; North Andover, MA 01845.

Very truly yours,

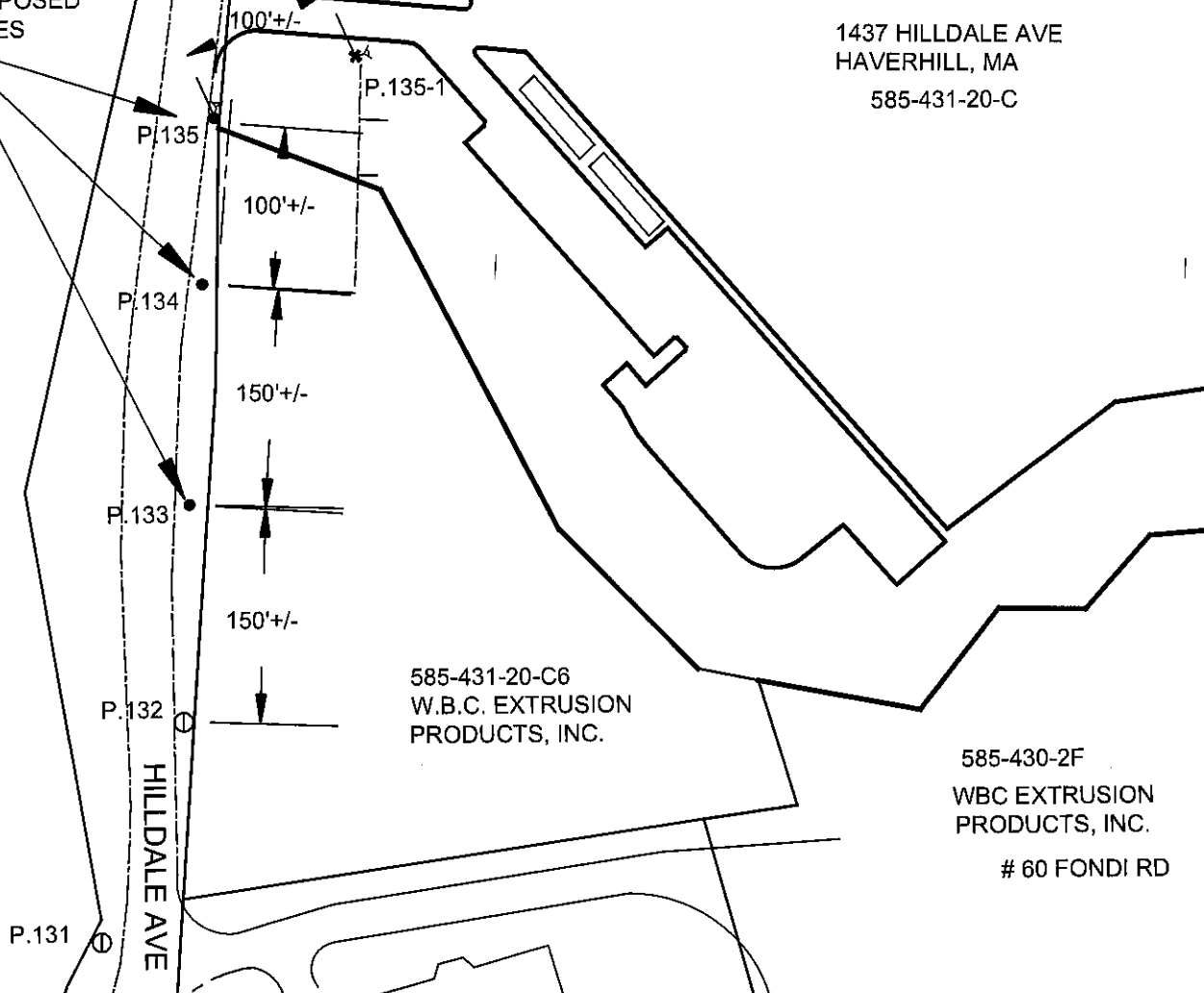
A handwritten signature in cursive script that reads "Dave Johnson/lla".

Dave Johnson
Supervisor, Distribution Design

Enclosures



PROPOSED
POLES



JOINTLY OWNED POLE PETITION

 Anchor location

 Jointly owned pole in
public way existing

 Solely owned pole on
private property proposed

 Solely owned pole in
public way proposed

Nationalgrid proposes to install three solely owned poles in the public way including an anchor at last proposed P.135. Extend single phase primary and secondary conductors approximately 400' from existing P.132 in order to provide electric service to 1437 Hilldale Ave, Haverhill, MA

DISTANCES ARE APPROXIMATE

nationalgrid

Date: 9/10/19

WORK REQUEST: 28677506

To The: City Of Haverhill

For Proposed: poles Location: Hilldale Ave

Drawn By: S.Steeves

Haverhill

7,1,1

ORDER FOR POLE AND WIRE LOCATIONS

In the City of Haverhill, Massachusetts

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

that Massachusetts Electric Company d/b/a NATIONAL GRID and be and it is hereby granted a location for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Company may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Company dated the 24th day of September 2019.

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

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

28677506 Filed with this order:

There may be attached to said poles such wires, cables, and fixtures as needed in their business and all of said wires and cables shall be placed at a height of not less than twenty (20) feet from the ground.

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

Hilldale Ave. - National Grid to install (3) new SO poles on Hilldale Ave in the public way beginning with new pole 133 at approximately 150 feet north of existing pole 132. Pole 134 - 150 feet north of new pole 133 and pole 135 approximately 100 feet north of new pole 134 in order to provide electric service to 1437 Hilldale Ave., Haverhill, MA.

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

City/Town Clerk.

Massachusetts

20 .

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

Attest:

City/Town Clerk

FOR HEARING OCTOBER 29 2019 103-B

I hereby certify that on _____, 20____, at _____ o'clock, M
at _____ a public hearing was held on the petition of

Massachusetts Electric Company d/b/a NATIONAL GRID for permission to erect the poles, wires, and fixtures described in the order herewith recorded, and that we mailed at least seven days before said hearing a written notice of the time and place of said hearing to each of the owners of real estate (as determined by the last preceding assessment for taxation) along the ways or parts of ways upon which the Company is permitted to erect poles, wires, and fixtures under said order. And that thereupon said order was duly adopted.

City/Town Clerk.

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

Board or Council of Town or City, Massachusetts

CERTIFICATE

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

Attest:
City/Town Clerk

Hearing October 29
2019

Questions contact – Stefanie Steeves 978-725-1159

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

(7.2)

To the City Council of Haverhill, Massachusetts

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

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

The following are the streets and highways referred to:

25621479 Washington St. - National Grid to install approximately 40 feet #2 3-1c primary underground cable (30 feet +/- in public way) in customer installed 2-4 inch duct bank from existing pole 74 to new 300 KVA pad-mounted transformer on private property in order to provide electric service to new building at 181-215 Washington St., Haverhill, MA.

Location approximately as shown on plan attached.

IN CITY COUNCIL: October 8 2019

VOTED: that COUNCIL HEARING BE HELD

OCTOBER 29 2019

Attest:

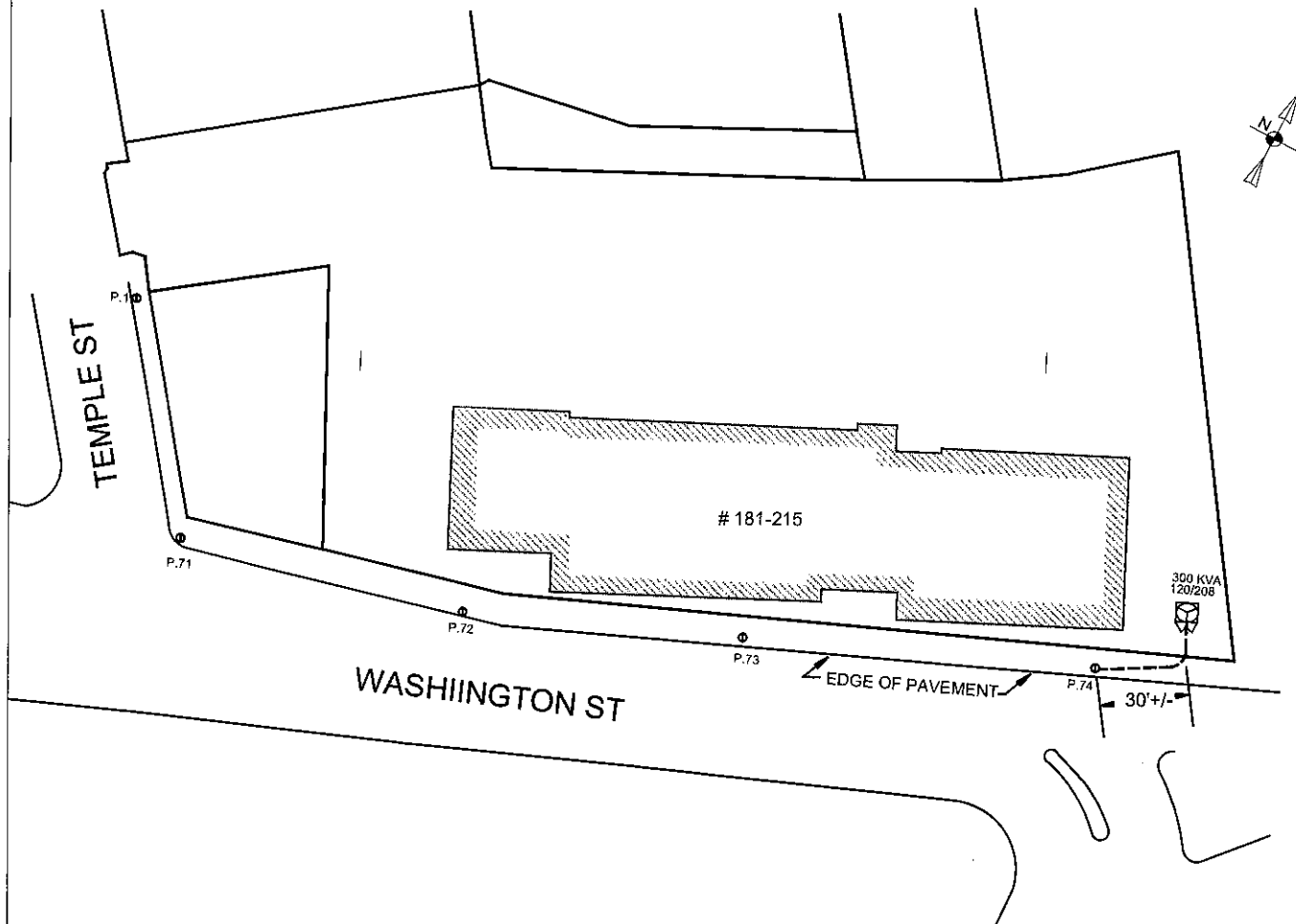
City Clerk

Massachusetts Electric Company d/b/a
NATIONAL GRID

BY

Dave Johnson/Clerk

Engineering Department



UNDERGROUND PETITION



Transformer location on private property



Jointly owned pole in public way existing

--- Proposed 2-4" conduits on private property and public way with #2 3-1C primary cable

Nationalgrid to install approximately 40' #2 3-1c primary underground cable (30'+/- in public way) in customer installed 2-4" duct bank from existing pole 74 to new 300 KVA padmounted transformer on private property in order to provide electric service to new building at 181-215 Washington St, Haverhill, MA

DISTANCES ARE APPROXIMATE

nationalgrid

Date: 9/17/19

WORK REQUEST: WR 25621479

To The: City Of Haverhill

For Proposed: conduit Location: Washington St

Drawn By: S Steeves

nationalgrid

September 24, 2019

The City Council Haverhill, Massachusetts

To Whom It May Concern:

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

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

Stefanie Steeves 978-725-1159

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

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

Very truly yours,

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

Dave Johnson
Supervisor, Distribution Design

Enclosures

104-B

Haverhill

7.2.11

ORDERED:

Notice having been given and public hearing held, as provided by law, that the Massachusetts Electric Company d/b/a NATIONAL GRID be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the 24th day of September 2019.

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

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

25621479 Washington St. - National Grid to install approximately 40 feet #2 3-1 c primary underground cable (30 feet +/- in public way) in customer installed 2-4 inch duct bank from existing pole 74 to new 300 KVA pad-mounted transformer on private property in order to provide electric service to new building at 181-215 Washington St., Haverhill, MA.

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

....., 20

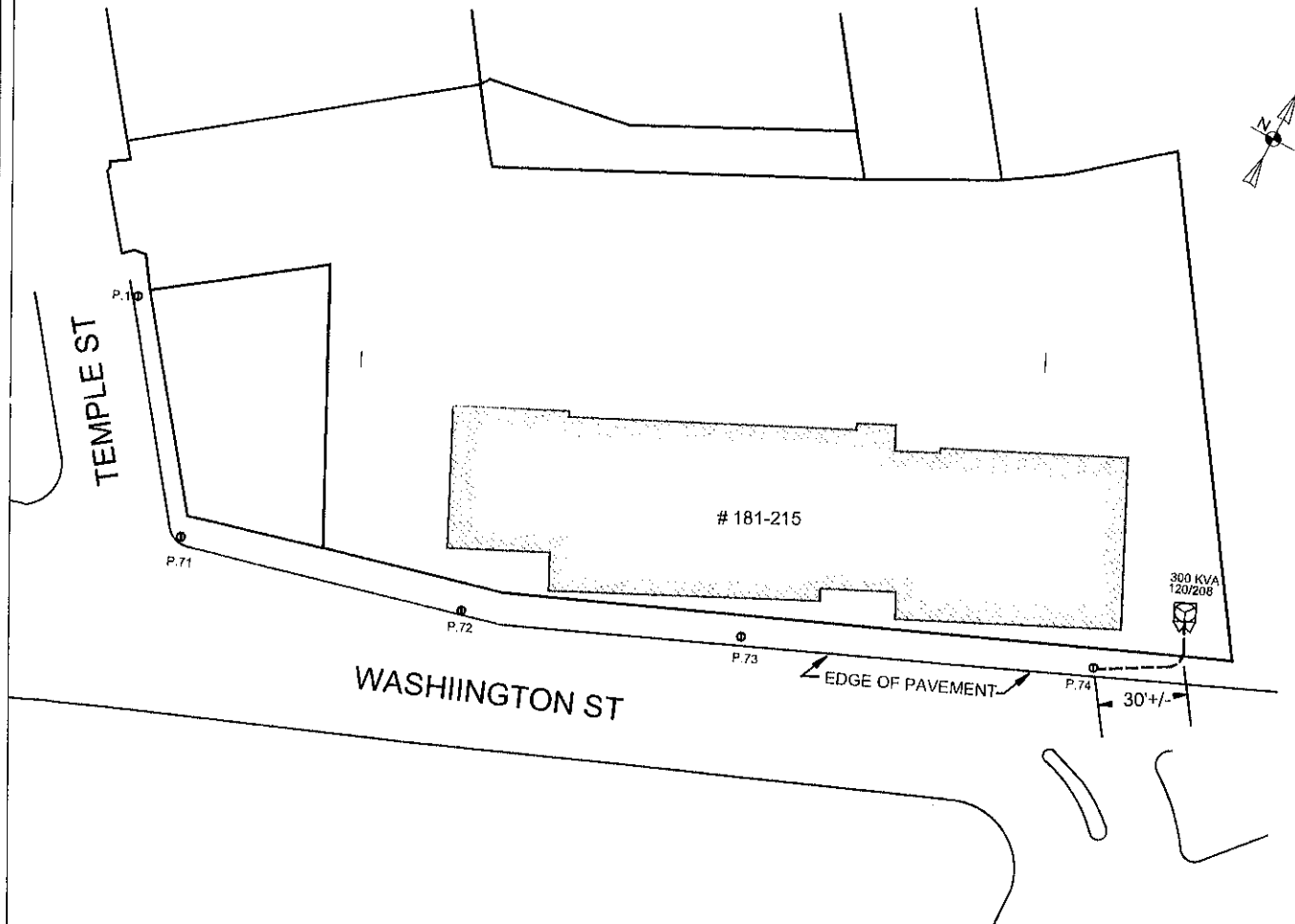
Received and entered in the records of location orders of the City/Town of
Book Page

Attest:
.....

..... hereby certify that on20....., at o'clock,M
at, a public hearing was held on the petition of
Massachusetts Electric Company d/b/a NATIONAL GRID for permission to construct the
underground electric conduits described in the order herewith recorded, and that I mailed at least
seven days before said hearing a written notice of the time and place of said hearing to each of the
owners of real estate (as determined by the last preceding assessment for taxation) along the ways
or parts of ways upon which the Company is permitted to construct the underground electric
conduits under said order. And that thereupon said order was duly adopted.

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

For Hearing October 29 2019



UNDERGROUND PETITION



Transformer location on private property



Jointly owned pole in public way existing

Proposed 2-4" conduits on private property and public way with #2 3-1C primary cable

nationalgrid

Date: 9/17/19

WORK REQUEST: WR 25621479

Nationalgrid to install approximately 40' #2 3-1c primary underground cable (30'+/- in public way) in customer installed 2-4" duct bank from existing pole 74 to new 300 KVA padmounted transformer on private property in order to provide electric service to new building at 181-215 Washington St, Haverhill, MA

To The: City

Of Haverhill

For Proposed: conduit

Location: Washington St

Drawn By: S Steeves

DISTANCES ARE APPROXIMATE



Haverhill

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

Haverhill City Council Public Participation Application

Date of Application: 10/25/19

Full Name: Stephanie Lesiczka

Address: 49 Corliss Hill Rd.

Phone: 978 265 5003

Email: StephanieLesiczka@gmail.com

Please provide information as to intended topic of discussion – please be specific. If possible, please include departments involved in discussion as well as any information requested relating to the topic:

Review of private contractor snow plow
rates for the 2019-2020 season

Your request will be reviewed for compliance with the Open Meeting Law and then referred to the Council President or designated alternate for final review and scheduling.

"Meeting notices must be posted in a legible, easily understandable format; contain the date, time, and place of the meeting; and list all topics that the chair reasonably anticipates, 48 hours in advance, will be discussed at the meeting. The list of topics must be sufficiently specific to reasonably inform the public of the issues to be discussed at the meeting." From Open Meeting Law, M.G.L. c. 30A, §§ 18-25

Please sign here:

Stephanie Lesiczka



11.5.4.1
Haverhill

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

Date 10/23/19

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

THE UNDERSIGNED RESPECTFULLY ASKS THAT HE MAY RECEIVE A LICENSE FOR **DRAINLAYER**

Drainlayer's Name: BRENDAN LARKIN Signature: [Signature]
Business Name: LARKIN AND LARKIN DEVELOPMENT CORP.
Business Address: 709 LOWELL STREET
City METHUEN State MA Zip 01844
Business Phone: 781-944-7808 Fax: _____

Must Complete Additional Personal Information on Back

NEW/RENEWAL:

No. _____
Fee 100
Bonds on File: ✓

Approved ✓

Denied _____

[Signature]
City Engineer

In Municipal Council, _____ 20____

Attest:

City Clerk



Haverhill

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

October 24, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$5,622,597.00	\$1,550,308.83	\$1,550,308.83	\$4,072,288.17	\$0.00	\$4,072,288.17	72.4%
Real Estate Tax (-)	\$101,795,704.00	\$20,874,615.96	\$20,874,615.96	\$80,921,088.04	\$0.00	\$80,921,088.04	79.5%
Tax Liens (-)	\$0.00	\$25,338.30	\$25,338.30	(\$25,338.30)	\$0.00	(\$25,338.30)	0.0%
Sub-total : Tax Revenue	(\$107,418,301.00)	(\$22,450,263.09)	(\$22,450,263.09)	(\$84,968,037.91)	\$0.00	(\$84,968,037.91)	79.1%
Local Receipts							
Fines and Foreits (-)	\$719,000.00	\$33,847.06	\$33,847.06	\$685,152.94	\$0.00	\$685,152.94	95.3%
Investment Income (-)	\$589,000.00	\$65,963.45	\$65,963.45	\$523,036.55	\$0.00	\$523,036.55	88.8%
Licenses and Permits (-)	\$2,377,500.00	\$182,974.10	\$182,974.10	\$2,194,525.90	\$0.00	\$2,194,525.90	92.3%
Miscellaneous non-recurring (-)	\$550,000.00	\$47.96	\$47.96	\$549,952.04	\$0.00	\$549,952.04	100.0%
Motor Vehicle Excise (-)	\$7,467,801.00	\$139,043.46	\$139,043.46	\$7,328,757.54	\$0.00	\$7,328,757.54	98.1%
Other Excise (-)	\$1,485,000.00	\$4,164.05	\$4,164.05	\$1,480,835.95	\$0.00	\$1,480,835.95	99.7%
Pentalities & Interest on Taxes/Excise (-)	\$518,000.00	\$27,960.08	\$27,960.08	\$490,039.92	\$0.00	\$490,039.92	94.6%
Payment in Lieu of Taxes (-)	\$2,200,000.00	\$164,864.74	\$164,864.74	\$2,035,135.26	\$0.00	\$2,035,135.26	92.5%
Fees (-)	\$1,198,500.00	\$102,301.96	\$102,301.96	\$1,096,198.04	\$0.00	\$1,096,198.04	91.5%
Rentals (-)	\$110,000.00	\$15,041.00	\$15,041.00	\$94,959.00	\$0.00	\$94,959.00	86.3%
Other Departmental (-)	\$1,587,000.00	\$19,289.04	\$19,289.04	\$1,567,710.96	(\$4,710.00)	\$1,572,420.96	99.1%
Sub-total : Local Receipts	(\$18,801,801.00)	(\$755,496.90)	(\$755,496.90)	(\$18,046,304.10)	\$4,710.00	(\$18,051,014.10)	96.0%
State Aid							
Chapter 70 (School Aid) (-)	\$57,184,290.00	\$4,241,970.00	\$4,241,970.00	\$52,942,320.00	\$0.00	\$52,942,320.00	92.6%
General State Aid (-)	\$10,436,481.00	\$869,706.00	\$869,706.00	\$9,566,775.00	\$0.00	\$9,566,775.00	91.7%
Other School Aid (-)	\$563,210.00	\$57,037.00	\$57,037.00	\$506,173.00	\$0.00	\$506,173.00	89.9%
Other non-School Aid (-)	\$958,144.00	\$3,965.00	\$3,965.00	\$954,179.00	\$0.00	\$954,179.00	99.6%
Sub-total : State Aid	(\$69,142,125.00)	(\$5,172,678.00)	(\$5,172,678.00)	(\$63,969,447.00)	\$0.00	(\$63,969,447.00)	92.5%
Transfers In							
Transfers from Other Funds (-)	\$809,443.00	\$0.00	\$0.00	\$809,443.00	\$0.00	\$809,443.00	100.0%
Sub-total : Transfers In	(\$809,443.00)	\$0.00	\$0.00	(\$809,443.00)	\$0.00	(\$809,443.00)	100.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
Budget Only						
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00
Prior Year Encumbrances (-)	\$2,458,966.87	\$0.00	\$0.00	\$2,458,966.87	\$0.00	\$2,458,966.87
Sub-total : Budget Only	(\$7,558,966.87)	\$0.00	\$0.00	(\$7,558,966.87)	\$0.00	(\$7,558,966.87)
Total : INCOME	(\$203,730,636.87)	(\$28,378,437.99)	(\$28,378,437.99)	(\$175,352,198.88)	\$4,710.00	(\$175,356,908.88)
EXPENSES						
General Government						
Assessing (+)	\$423,231.25	\$20,919.24	\$20,919.24	\$402,312.01	\$42,101.80	\$360,210.21
City Council (+)	\$191,502.00	\$14,880.92	\$14,880.92	\$176,621.08	\$0.00	\$176,621.08
Mayor (+)	\$365,188.92	\$27,183.44	\$27,183.44	\$338,005.48	\$127.97	\$337,877.51
Auditor/Finance Director (+)	\$393,038.00	\$20,703.92	\$20,703.92	\$372,334.08	\$7,500.00	\$364,834.08
Treasurer/Collector (+)	\$611,971.96	\$39,773.00	\$39,773.00	\$572,198.96	\$1,190.25	\$571,008.71
Purchasing (+)	\$125,375.60	\$5,628.52	\$5,628.52	\$119,747.08	\$1,081.65	\$118,665.43
Law Departemnt (+)	\$319,159.50	\$24,475.41	\$24,475.41	\$294,684.09	\$5,392.50	\$289,291.59
Human Resources (+)	\$286,399.36	\$33,483.94	\$33,483.94	\$252,915.42	\$388.00	\$252,527.42
Municipal Information Systems (MIS) (+)	\$732,535.26	\$47,147.71	\$47,147.71	\$685,387.55	\$223,754.18	\$461,633.37
City Clerk/Licensing (+)	\$531,898.29	\$36,652.13	\$36,652.13	\$495,246.16	\$15,419.92	\$479,826.24
Constituent Services (+)	\$186,367.01	\$6,773.40	\$6,773.40	\$179,593.61	\$3,936.74	\$175,656.87
Sub-total : General Government	\$4,166,667.15	\$277,621.63	\$277,621.63	\$3,889,045.52	\$300,893.01	\$3,588,152.51
Community & Economic Development						
Economic Dev. & Planning (+)	\$320,608.73	\$14,621.70	\$14,621.70	\$305,987.03	\$3,274.42	\$302,712.61
Building & Zoning (+)	\$291,116.09	\$26,121.67	\$26,121.67	\$264,994.42	\$0.00	\$264,994.42
Inspection & Health (+)	\$562,968.55	\$35,134.58	\$35,134.58	\$527,833.97	\$1,289.86	\$526,544.11
Sub-total : Community & Economic Development	\$1,174,693.37	\$75,877.95	\$75,877.95	\$1,098,815.42	\$4,564.28	\$1,094,251.14
Public Safety						
Police (+)	\$13,134,054.23	\$929,715.74	\$929,715.74	\$12,204,338.49	\$296,489.09	\$11,907,849.40
Fire (+)	\$11,491,825.43	\$890,783.31	\$890,783.31	\$10,601,042.12	\$138,752.00	\$10,462,290.12
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$24,720,879.66	\$1,820,500.05	\$1,820,500.05	\$22,903,542.14	\$435,241.09	\$22,468,301.05

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Public Safety.	\$24,720,879.66	\$1,820,499.05	\$1,820,499.05	\$22,900,380.61	\$435,241.09	\$22,465,139.52	90.9%
Education							
School Department (+)	\$90,223,210.68	\$2,237,747.80	\$2,237,747.80	\$87,985,462.88	\$80,808,838.93	\$7,176,623.95	8.0%
Essex/Whittier Voch. Tech. (+)	\$9,362,884.45	\$0.00	\$0.00	\$9,362,884.45	\$0.00	\$9,362,884.45	100.0%
Additional Education Programs (+)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.0%
Sub-total : Education	\$99,596,095.13	\$2,237,747.80	\$2,237,747.80	\$97,358,347.33	\$80,808,838.93	\$16,549,508.40	16.6%
Public Works							
Building Maint. (+)	\$495,411.20	\$1,900.28	\$1,900.28	\$493,510.92	\$72,213.57	\$421,297.35	85.0%
Administration (+)	\$126,981.52	\$15,235.52	\$15,235.52	\$111,746.00	\$281.49	\$111,464.51	87.8%
Highways (+)	\$1,785,063.77	\$87,097.96	\$87,097.96	\$1,697,965.81	\$72,635.63	\$1,625,330.18	91.1%
Solid Waste & Recycling (+)	\$5,329,646.76	\$378,772.20	\$378,772.20	\$4,950,874.56	\$406,327.24	\$4,544,547.32	85.3%
Parking Area (+)	\$441,563.87	\$6,745.16	\$6,745.16	\$434,818.71	\$27,324.75	\$407,493.96	92.3%
Street Markings (+)	\$105,591.32	\$0.00	\$0.00	\$105,591.32	\$18,091.32	\$87,500.00	82.9%
Vehicle Maint. (+)	\$274,432.13	\$21,831.54	\$21,831.54	\$252,600.59	\$8,654.93	\$243,945.66	88.9%
Park Departemnt (+)	\$653,489.55	\$58,063.96	\$58,063.96	\$595,425.59	\$34,297.26	\$561,128.33	85.9%
Street Lighting (+)	\$618,612.00	\$7,536.86	\$7,536.86	\$611,075.14	\$169,612.00	\$441,463.14	71.4%
Snow & Ice Removal (+)	\$716,489.65	\$384.48	\$384.48	\$716,105.17	\$6,514.64	\$709,590.53	99.0%
Sub-total : Public Works	\$10,547,281.77	\$577,567.96	\$577,567.96	\$9,969,713.81	\$815,952.83	\$9,153,760.98	86.8%
Human Services							
Citizen Center (+)	\$377,000.68	\$40,928.32	\$40,928.32	\$336,072.36	\$25,400.00	\$310,672.36	82.4%
Senior Services (+)	\$100,494.12	\$9,617.44	\$9,617.44	\$90,876.68	\$0.00	\$90,876.68	90.4%
Recreation (+)	\$210,187.16	\$35,143.48	\$35,143.48	\$175,043.68	\$2,412.30	\$172,631.38	82.1%
Stadium Commission (+)	\$14,443.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$14,443.00	100.0%
Veterans Services (+)	\$1,117,192.68	\$68,627.15	\$68,627.15	\$1,048,565.53	\$36.49	\$1,048,529.04	93.9%
Public Library (+)	\$1,527,017.15	\$166,134.80	\$166,134.80	\$1,360,882.35	\$5,467.71	\$1,355,414.64	88.8%
Sub-total : Human Services	\$3,346,334.79	\$320,451.19	\$320,451.19	\$3,025,883.60	\$33,316.50	\$2,992,567.10	89.4%
Other							
Group Insurance (school) (+)	\$8,924,000.00	\$1,979.35	\$1,979.35	\$8,922,020.65	\$1,292,054.12	\$7,629,966.53	85.5%
Other Employee Benefits (+)	\$2,563,996.00	\$90,287.56	\$90,287.56	\$2,473,708.44	\$191,420.04	\$2,282,288.40	89.0%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Debt Services (+)	\$7,556,024.00	\$281,289.03	\$281,289.03	\$7,274,734.97	(\$281,289.03)	\$7,556,024.00	100.0%
Group Insurance (non school) (+)	\$12,487,718.00	\$278,397.99	\$278,397.99	\$12,209,320.01	\$11,918.50	\$12,197,401.51	97.7%
State Assessments (+)	\$6,243,622.00	\$535,427.00	\$535,427.00	\$5,708,195.00	\$0.00	\$5,708,195.00	91.4%
Liability Insurance (+)	\$674,096.00	\$352,250.00	\$352,250.00	\$321,846.00	\$0.00	\$321,846.00	47.7%
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 (+)	\$577,000.00	\$0.00	\$0.00	\$577,000.00	\$0.00	\$577,000.00	100.0%
Reserve for Abatement/Exempt (Overlay) (+)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.0%
Snow & Ice Deficit (+)	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.0%
Pensions (+)	\$18,534,590.00	\$0.00	\$0.00	\$18,534,590.00	\$0.00	\$18,534,590.00	100.0%
Sub-total : Other	\$60,178,685.00	\$1,539,630.93	\$1,539,630.93	\$58,639,054.07	\$1,214,103.63	\$57,424,950.44	95.4%
Total : EXPENSES	\$203,730,636.87	\$6,849,396.51	\$6,849,396.51	\$196,881,240.36	\$83,612,910.27	\$113,268,330.09	55.6%
NET (ADDITION)/DEFICIT	\$0.00	(\$21,529,041.48)	(\$21,529,041.48)	\$21,529,041.48	\$83,617,620.27	(\$62,088,578.79)	0.0%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$20,177,934.22	\$28,378,437.99	(\$6,675,282.59)	\$0.00	\$41,881,089.62
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	\$0.00	(\$174,113.92)	\$0.00	(\$206,176.69)
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	(\$8,302.77)	\$0.00	(\$8,302.77)
2102701	Administration-Expense	\$0.00	\$0.00	(\$6,989.97)	\$0.00	(\$6,989.97)
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	(\$3,945.65)	\$0.00	(\$3,945.65)
2102705	Public Improv & Facilities	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
2102706	Rehabilitation	(\$3,394.90)	\$0.00	(\$26,739.67)	\$0.00	(\$30,134.57)
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	(\$8,177.23)	\$0.00	(\$8,177.23)
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	\$847.19	\$0.00	\$0.00	\$847.19
2102717	CDBG FY2017	\$0.00	\$7,995.54	\$0.00	\$0.00	\$7,995.54
2102718	CDBG FY2018	\$0.00	\$68,707.79	\$0.00	\$0.00	\$68,707.79
2102719	CDBG FY2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102720	CDBG FY2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$5,905.25	\$0.00	(\$682.50)	\$0.00	\$5,222.75
2102902	CDBG/MHFA Loan Program	\$16,264.15	\$0.00	\$0.00	\$0.00	\$16,264.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111210	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$533.32	\$0.00	\$0.00	\$0.00	\$533.32
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	Merimack 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	Crickit Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	\$298,803.72	\$0.00	(\$13,986.15)	\$0.00	\$284,817.57
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$107,662.82	\$0.00	(\$1,161.52)	\$0.00	\$106,501.30
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

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,960.84	\$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	\$0.00	(\$4,146.50)	\$0.00	\$72,043.54
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	\$0.00	\$0.00	\$0.00	\$0.00

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2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$4,441.62	\$0.00	\$0.00	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$15,241.81)	\$0.00	\$0.00	\$0.00	(\$15,241.81)
2217700	Washington Square Placemaking	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2217705	TDI Local Lift	\$12,336.01	\$0.00	\$0.00	\$0.00	\$12,336.01
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 Merimack 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	\$0.00	\$0.00	(\$132,133.32)
2218211	Shannon Grant (FY18)	\$6,278.00	\$0.00	\$0.00	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$206.24	\$0.00	\$0.00	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$46,016.71	\$0.00	\$0.00	\$0.00	\$46,016.71
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Pleistow 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

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2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219121	Green Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219210	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$13,349.59)	\$0.00	\$167,409.55
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	\$91,587.40	\$0.00	\$103,329.77
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	\$0.00	\$0.00	\$5,810.34
2219250	Last Alarm-Honor Guard Uniforms	\$5,919.10	\$0.00	\$0.00	\$0.00	\$5,919.10
2219422	Complete Streets	(\$37,724.60)	\$0.00	\$0.00	\$0.00	(\$37,724.60)
2219481	EV Charging Station Rebate	(\$34,076.00)	\$0.00	(\$600.00)	\$0.00	(\$34,676.00)
2219550	State 911 Grant - Support/Incentive	(\$60,664.87)	\$49,305.87	(\$24,945.36)	\$0.00	(\$36,304.36)
2219551	State 911 Grant - Training	(\$4,485.00)	\$0.00	\$0.00	\$0.00	(\$4,485.00)
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	(\$20,460.00)	\$0.00	\$0.00	\$0.00	(\$20,460.00)
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220424	Street Lights Retrofit	\$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
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$86,588.05	\$0.00	(\$1,095.11)	\$0.00	\$85,492.94
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$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

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2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$47,339.34	\$0.00	(\$12,354.25)	\$0.00	\$34,985.09
2292547	Essential School Health FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$258.55	(\$40,858.20)	\$0.00	\$105,607.52
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$8,000.00	(\$1,294.10)	\$0.00	\$36,478.50
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,209.21	\$0.00	\$0.00	\$0.00	\$4,209.21
2302227	Waterways Fund	\$50,262.56	\$572.00	\$0.00	\$0.00	\$50,834.56
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$38,249.33	\$2,430.00	\$0.00	\$0.00	\$40,679.33

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2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$5,872.26	\$0.00	\$0.00	\$0.00	\$5,872.26
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$78,280.44	\$189.66	\$0.00	\$0.00	\$78,470.10
2302388	Fed Law Enf Narcotic Revolving	\$74,624.78	\$659.02	\$0.00	\$0.00	\$75,283.80
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	\$22,172.00	(\$33,317.18)	\$0.00	\$37,240.44
2302663	Skating Rink Revolving	\$69,464.42	\$0.00	(\$13,889.15)	\$0.00	\$55,575.27
2302666	Citizen Center Revolving	\$1,092.35	\$693.03	(\$1,034.50)	\$0.00	\$750.88
2302667	Council on Aging Revolving	\$11,062.61	\$932.00	(\$1,186.00)	\$0.00	\$10,808.61
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$0.00	(\$3,187.71)	\$0.00	\$86,257.42
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$51,363.24	\$0.00	\$0.00	\$0.00	\$51,363.24
2302781	Reimb Extended Polling Hours	\$22,796.59	\$0.00	(\$303.00)	\$0.00	\$22,493.59
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$104,542.52	\$0.00	\$0.00	\$0.00	\$104,542.52
2402171	Sale of Non -Tax Title Real Estate	\$708,888.22	\$0.00	\$0.00	\$0.00	\$708,888.22
2403000	Auditorium Rental Cust. Maint	\$6,625.46	\$730.00	\$0.00	\$0.00	\$7,355.46
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

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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	\$1,100.00	\$0.00	\$0.00	\$34,501.81
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	\$4,751.62	\$0.00	\$0.00	\$93,399.43
2502563	Commission on Disability Issues	\$79,569.35	\$345.00	\$0.00	\$0.00	\$79,914.35
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$1,326.44	\$0.00	\$0.00	\$0.00	\$1,326.44
2512400	Gift for Memorial Bench	\$934.52	\$1,552.54	\$0.00	\$0.00	\$2,487.06
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 PPF	\$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

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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	\$0.00	\$0.00	\$0.00	\$3,210.08
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	\$0.00	(\$3,196.70)	\$0.00	\$76,962.93
2519500	Gift for Vietnam Memorial	\$6,990.00	\$1,900.00	\$0.00	\$0.00	\$8,890.00
2540240	Booce 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	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$6,146.58	\$0.00	\$0.00	\$0.00	\$6,146.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railbed Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$1,536.65)	\$0.00	(\$1,536.65)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	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	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvermer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carleton St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondi Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	\$0.00	\$0.00	\$116,369.11
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)	\$0.00	\$0.00	\$0.00	(\$4,484,320.52)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$178,424.78
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20" & 36" Mains Non-SRF	(\$439,965.00)	\$0.00	\$0.00	\$0.00	(\$439,965.00)
3119020	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$196,795.37	\$0.00	\$0.00	\$0.00	\$196,795.37
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$1,230,901.62	\$11,245.00	\$0.00	\$0.00	\$1,242,146.62
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	\$0.00	\$0.00	\$1,293,951.81
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$0.00	\$0.00	\$0.00	(\$1,131,250.41)
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)	\$678,549.00	\$0.00	\$0.00	\$17,270.00
3217001	CW-17-14 Carlton St & N Ave Pump Station:	(\$349,409.16)	\$206,318.00	\$0.00	\$0.00	(\$143,091.16)
3218001	Merrimack Riverbank	(\$846,952.66)	\$0.00	\$0.00	\$0.00	(\$846,952.66)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	(\$164,307.90)	\$0.00	\$0.00	\$0.00	(\$164,307.90)
3219012	CSO PH III Tasks	\$422,969.60	\$0.00	\$0.00	\$0.00	\$422,969.60

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$9,136.52	\$0.00	\$0.00	\$0.00	\$9,136.52
3314100	Hunking Middle School	(\$2,692,364.43)	\$0.00	\$0.00	\$0.00	(\$2,692,364.43)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$6,065.46	\$0.00	\$0.00	\$0.00	\$6,065.46
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	\$71,200.00	\$0.00	\$0.00	\$71,200.00
3319300	Schools - Repair Drains & Gutters	\$8,834.00	\$0.00	\$0.00	\$0.00	\$8,834.00
3319301	School Building Repairs/Renovations	\$132,111.33	\$0.00	(\$16,832.98)	\$0.00	\$115,278.35
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$102,949.10	\$0.00	\$0.00	\$0.00	\$102,949.10
3319725	Consentino Temporary Repairs	\$8,349.33	\$0.00	(\$1,086.52)	\$0.00	\$7,262.81
3319726	Consentino Roof	\$372,000.00	\$0.00	\$0.00	\$0.00	\$372,000.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$0.00	\$0.00	\$0.00	\$129,750.00
3319801	School Technology	\$148,595.00	\$0.00	\$0.00	\$0.00	\$148,595.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3370029	Girls Softball Field	\$524,486.29	\$0.00	(\$71,200.00)	\$0.00	\$453,286.29
3400010	Fuel Depot 9/2003	\$7,335.26	\$0.00	(\$24,701.16)	\$0.00	(\$17,365.90)
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	\$0.00	\$0.00	\$22,709.64
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$9,300.00	\$0.00	(\$9,300.00)	\$0.00	\$0.00
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	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	\$0.00	\$0.00	\$8,137.38
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

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3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	\$0.00	\$0.00	\$649.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$206.51	\$0.00	\$0.00	\$0.00	\$206.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,342.53	\$0.00	\$0.00	\$0.00	\$41,342.53
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	\$0.00	\$0.00	\$77,666.18
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$59,646.88	\$0.00	\$0.00	\$0.00	\$59,646.88
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	\$0.00	\$0.00	\$30,888.45
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	\$0.00	\$0.00	\$0.00	\$0.00

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3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	\$0.00	\$0.00	\$148.22
3416423	DPW Flashing Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	\$0.00	\$0.00	\$597.78
3416510	Health Department Vehicle	\$45.65	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$53,440.40	\$0.00	\$0.00	\$0.00	\$53,440.40
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
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	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	\$0.00	\$0.00	\$68,044.10
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418182	Planning Master Plan	\$163,260.39	\$0.00	\$0.00	\$0.00	\$163,260.39
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)	\$0.00	\$0.00	\$0.00	(\$1,140,983.75)
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	\$0.00	\$0.00	\$87,016.86
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	Winnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$6,620.00	\$0.00	\$0.00	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
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	\$0.00	\$0.00	\$0.00	\$124,877.33
3419192	City Hall Boiler	(\$365,978.47)	\$0.00	\$0.00	\$0.00	(\$365,978.47)
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$100,954.88	\$0.00	\$0.00	\$0.00	\$100,954.88
3419221	Fire Mobile & Portable Radios	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3419222	Fire Rescue Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
3419424	Replace Streetlights	(\$757,314.41)	\$0.00	\$0.00	\$0.00	(\$757,314.41)
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419630	Playground Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$130,000.00
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)	\$0.00	(\$1,033,657.39)	\$0.00	(\$1,532,982.83)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$0.00	\$0.00	(\$94,743.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$507,091.46	\$0.00	\$0.00	\$0.00	\$507,091.46
3719182	River Boardwalk	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3719220	Broadway Fire Alarm MA100357	(\$8,216.00)	\$0.00	\$0.00	\$0.00	(\$8,216.00)
3719410	Small Bridge Improvements MA103466	(\$53,265.00)	\$0.00	\$0.00	\$0.00	(\$53,265.00)
3719423	Roadways	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-WHHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIIA	\$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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$13,804.35
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

City of Haverhill Massachusetts

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4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$14,891.00	\$0.00	\$0.00	\$0.00	\$14,891.00
4191800	FY 19 Title III ELL	\$51,215.97	\$0.00	(\$31,669.30)	\$0.00	\$19,546.67
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$12,007.36)	\$0.00	\$176,348.91
4192440	FY19 21st CCLC Enhanced Stud w/IEP	(\$2,869.89)	\$0.00	(\$4,316.98)	\$0.00	(\$7,186.87)
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	\$0.00	\$0.00	\$5,732.20
4193050	FY 19 Title I	\$289,438.12	\$0.00	(\$55,868.79)	\$0.00	\$233,569.33
4193090	FY19 Title IV	\$33,689.96	\$0.00	(\$7,466.66)	\$0.00	\$26,223.30
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)	\$0.00	\$0.00	\$0.00	(\$3,564.20)
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$834.57)	\$0.00	\$65,444.63
4196450	FY 19 21st CCLC Continuation	(\$42,216.92)	\$0.00	(\$38,000.92)	\$0.00	(\$80,217.84)
4196460	FY 19 21st CCLC Exemplary	(\$5,373.06)	\$0.00	\$0.00	\$0.00	(\$5,373.06)
4196470	FY 19 21st CCLC Supporting Additional Lea	(\$5,908.97)	\$0.00	(\$11,200.53)	\$0.00	(\$17,109.50)
4200680	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201800	FY20 Title III 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202440	FY20 21st CCLC Enhanced Stud w/IEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202620	FY20 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4203050	FY20 Title I 305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203090	FY20 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206460	21st CCLC Exemplary Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,040,192.04	\$0.00	(\$150,247.75)	\$0.00	\$889,944.29
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	\$0.00	\$0.00	\$127,191.84
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	\$0.00	\$0.00	\$0.00	\$700.00
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	\$0.00	(\$210.00)	\$0.00	\$3,784.00
4292220	FY19 222 Turnaround Grant Consentino	\$12,755.00	\$0.00	\$0.00	\$0.00	\$12,755.00
4293001	District Wide IT WiFi Project	\$5,865.39	\$0.00	\$0.00	\$0.00	\$5,865.39

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4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$0.00	(\$1,739.80)	\$0.00	(\$3,559.80)
4293360	Imp Stud Access to Beh & Mental Health Ser	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$0.00	\$0.00	(\$1,794.81)
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$0.00	\$0.00	(\$51.89)
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,150.00)	\$0.00	\$610.00
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	(\$8.05)	\$0.00	(\$6,088.97)
4310043	Bradford Ele Revolving Fund	\$1,936.31	\$0.00	\$0.00	\$0.00	\$1,936.31
4315000	Math Museum Donations	\$360.18	\$0.00	\$0.00	\$0.00	\$360.18
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$927,290.45	\$25,072.80	\$0.00	\$0.00	\$952,363.25
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$41,701.30	\$1,736.00	(\$1,412.35)	\$0.00	\$42,024.95
4332056	HHS Summer School	\$5,201.37	\$3,253.00	(\$49,757.18)	\$0.00	(\$41,302.81)
4332057	Early Childhood Int Preschool	\$25,683.00	\$0.00	\$0.00	\$0.00	\$25,683.00
4332058	Discovery After School Snack Revolving	\$41,529.31	\$0.00	\$0.00	\$0.00	\$41,529.31
4332059	Swim Program	\$78,583.38	\$3,693.00	(\$8,990.84)	\$0.00	\$73,285.54
4332060	Fine Arts & Extra Greenleaf	\$33,615.07	\$0.00	\$0.00	\$0.00	\$33,615.07
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	\$7,208.88	\$0.00	\$0.00	\$139,754.22
4332066	TEACH GARDEN DONATIONS	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$3,525.39	\$0.00	\$0.00	\$0.00	\$3,525.39
4332070	HALT Donation Fund	\$18,049.33	\$0.00	\$0.00	\$0.00	\$18,049.33

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4332071	School Athletics Donations-Restricted	\$34,398.30	\$0.00	\$0.00	\$0.00	\$34,398.30
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$3,741.50	(\$7,634.64)	\$0.00	\$18,535.63
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	\$0.00	\$0.00	\$5,761.03
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	\$120.80	\$0.00	\$0.00	\$320.73
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	\$0.00	\$0.00	\$4,586.03
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$6,818.77	\$0.00	\$0.00	\$0.00	\$6,818.77
4332180	Athletics	\$173,304.72	\$1,250.00	(\$8,983.81)	\$0.00	\$165,570.91
4332200	Haverhill Cafeteria Account	\$742,190.47	\$13,673.83	(\$62,797.73)	\$0.00	\$693,066.57
4332201	HS Special Needs Cafe A/C	\$54,557.93	\$2,170.35	\$0.00	\$0.00	\$56,728.28
4332202	HHS School Store	\$29,175.10	\$1,078.10	(\$719.12)	\$0.00	\$29,534.08
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$0.00	\$1,632.00	\$0.00	\$0.00	\$1,632.00
4332300	All Day Kindergarten	\$74,711.31	\$2,324.00	(\$1,511.62)	\$0.00	\$75,523.69
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$1,344,922.46	\$0.00	\$0.00	\$0.00	\$1,344,922.46
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	\$0.00	\$0.00	\$18,191.28
4401002	Angela Iannalfo Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401020	Maddox Early Literacy Grant	\$75,000.00	\$0.00	(\$5,769.24)	\$0.00	\$69,230.76
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	\$0.00	\$0.00	\$23,144.35
4410000	Better Vision Grant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4471003	MVWB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$16,549.71	\$0.00	\$0.00	\$0.00	\$16,549.71
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$59,979.17	\$4,630.00	(\$1,108.30)	\$0.00	\$63,500.87
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$19,185.00	\$0.00	\$0.00	\$62,763.00
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	(\$24,547.55)	\$0.00	\$0.00	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$241.09	\$172.10	\$0.00	\$0.00	\$413.19
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	\$0.00	\$0.00	\$0.00	\$20,992.69
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

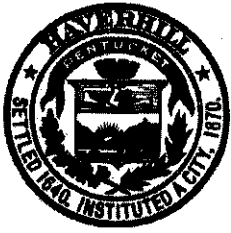
Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,353,196.05	\$384,450.91	(\$1,441,245.28)	\$0.00	\$1,296,401.68
6010050	Water Fund	\$7,237,630.26	\$231,617.27	(\$871,669.31)	\$0.00	\$6,597,578.22
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$284.62)	\$0.00	(\$284.62)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,461,176.05	\$612.58	\$0.00	\$0.00	\$5,461,788.63
8001001	Trust Fund-School	\$2,400.60	\$32.36	\$0.00	\$0.00	\$2,432.96
8002000	Trust Funds Private Purpose	\$5,451,823.34	\$0.00	\$0.00	\$0.00	\$5,451,823.34
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$271,636.63	\$2,648.73	\$0.00	\$0.00	\$274,285.36

Grand Total: \$45,390,333.84 \$30,259,945.01 (\$10,934,189.52) \$0.00 \$64,716,089.33

End of Report



Haverhill

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

October 24, 2019

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TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
INCOME						
Tax Revenue						
Personal Property Tax (-)	\$5,622,597.00	\$33,655.05	\$1,583,963.88	\$4,038,633.12	\$0.00	\$4,038,633.12
Real Estate Tax (-)	\$101,795,704.00	\$3,690,802.25	\$24,565,418.21	\$77,230,285.79	\$0.00	\$77,230,285.79
Tax Liens (-)	\$0.00	\$11,881.54	\$37,219.84	(\$37,219.84)	\$0.00	(\$37,219.84)
Other Tax (-)	\$0.00	\$729.17	\$729.17	(\$729.17)	\$0.00	(\$729.17)
Sub-total : Tax Revenue	(\$107,418,301.00)	(\$3,737,068.01)	(\$26,187,331.10)	(\$81,230,969.90)	\$0.00	(\$81,230,969.90)
Local Receipts						
Fines and Foreits (-)	\$719,000.00	\$155,927.40	\$189,774.46	\$529,225.54	\$0.00	\$529,225.54
Investment Income (-)	\$589,000.00	\$72,835.06	\$138,798.51	\$450,201.49	\$0.00	\$450,201.49
Licenses and Permits (-)	\$2,377,500.00	\$204,902.00	\$387,876.10	\$1,989,623.90	\$0.00	\$1,989,623.90
Special Assessments (-)	\$0.00	\$98.24	\$98.24	(\$98.24)	\$0.00	(\$98.24)
Miscellaneous non-recurring (-)	\$550,000.00	\$1,589.59	\$1,637.55	\$548,362.45	\$0.00	\$548,362.45
Motor Vehicle Excise (-)	\$7,467,801.00	\$165,028.40	\$304,071.86	\$7,163,729.14	\$0.00	\$7,163,729.14
Other Excise (-)	\$1,485,000.00	\$3,052.91	\$7,216.96	\$1,477,783.04	\$0.00	\$1,477,783.04
Penalties & Interest on Taxes/Excise (-)	\$518,000.00	\$21,355.73	\$49,315.81	\$468,684.19	\$0.00	\$468,684.19
Payment in Lieu of Taxes (-)	\$2,200,000.00	\$206,002.40	\$370,867.14	\$1,829,132.86	\$0.00	\$1,829,132.86
Fees (-)	\$1,198,500.00	\$109,673.01	\$211,974.97	\$986,525.03	\$0.00	\$986,525.03
Rentals (-)	\$110,000.00	\$14,028.52	\$29,069.52	\$80,930.48	\$0.00	\$80,930.48
Other Departmental (-)	\$1,587,000.00	\$37,580.06	\$56,869.10	\$1,530,130.90	\$0.00	\$1,530,130.90
Sub-total : Local Receipts	(\$18,801,801.00)	(\$992,073.32)	(\$1,747,570.22)	(\$17,054,230.78)	\$0.00	(\$17,054,230.78)
State Aid						
Chapter 70 (School Aid) (-)	\$57,184,290.00	\$0.00	\$4,241,970.00	\$52,942,320.00	\$0.00	\$52,942,320.00
General State Aid (-)	\$10,436,481.00	\$869,706.00	\$1,739,412.00	\$8,697,069.00	\$0.00	\$8,697,069.00
Other School Aid (-)	\$563,210.00	\$42,607.00	\$99,644.00	\$463,566.00	\$0.00	\$463,566.00
Other non-School Aid (-)	\$958,144.00	\$3,968.00	\$7,933.00	\$950,211.00	\$0.00	\$950,211.00
Sub-total : State Aid	(\$69,142,125.00)	(\$916,281.00)	(\$6,088,959.00)	(\$63,053,166.00)	\$0.00	(\$63,053,166.00)
Transfers In						
Transfers from Other Funds (-)	\$809,443.00	\$0.00	\$0.00	\$809,443.00	\$0.00	\$809,443.00
Sub-total : Transfers In	\$809,443.00	\$0.00	\$0.00	\$809,443.00	\$0.00	\$809,443.00
Sub-total : General Fund	(\$18,801,801.00)	(\$992,073.32)	(\$1,747,570.22)	(\$17,054,230.78)	\$0.00	(\$17,054,230.78)

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2019 through 08/31/2019

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	\$0.00	(\$809,443.00)	\$0.00	(\$809,443.00) 100.0%
Budget Only						
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00 100.0%
Prior Year Encumbrances (-)	\$2,458,966.87	\$0.00	\$0.00	\$2,458,966.87	\$0.00	\$2,458,966.87 100.0%
Sub-total : Budget Only	(\$7,558,966.87)	\$0.00	\$0.00	(\$7,558,966.87)	\$0.00	(\$7,558,966.87) 100.0%
Total : INCOME	(\$203,730,636.87)	(\$5,645,422.33)	(\$34,023,860.32)	(\$169,706,776.55)	\$0.00	(\$169,706,776.55) 83.3%
EXPENSES						
General Government						
Assessing (+)	\$423,231.25	\$41,681.49	\$62,600.73	\$360,630.52	\$42,101.80	\$318,528.72 75.3%
City Council (+)	\$191,502.00	\$14,880.92	\$29,761.84	\$161,740.16	\$0.00	\$161,740.16 84.5%
Mayor (+)	\$365,188.92	\$26,775.48	\$53,958.92	\$311,230.00	\$706.24	\$310,523.76 85.0%
Auditor/Finance Director (+)	\$393,038.00	\$40,499.30	\$61,203.22	\$331,834.78	\$7,500.00	\$324,334.78 82.5%
Treasurer/Collector (+)	\$611,971.96	\$52,112.09	\$91,885.09	\$520,086.87	\$0.00	\$520,086.87 85.0%
Purchasing (+)	\$125,375.60	\$6,384.36	\$12,012.88	\$113,362.72	\$160.65	\$113,202.07 90.3%
Law Departemnt (+)	\$319,159.50	\$13,829.43	\$38,304.84	\$280,854.66	\$0.00	\$280,854.66 88.0%
Human Resources (+)	\$286,399.36	\$14,616.91	\$48,100.85	\$238,298.51	\$55.18	\$238,243.33 83.2%
Municipal Information Systems (MIS) (+)	\$732,535.26	\$122,500.70	\$169,648.41	\$562,886.85	\$138,733.38	\$424,153.47 57.9%
City Clerk/Licensing (+)	\$531,898.29	\$28,790.43	\$65,442.56	\$466,455.73	\$11,052.71	\$455,403.02 85.6%
Constituent Services (+)	\$186,367.01	\$9,228.41	\$16,001.81	\$170,365.20	\$0.00	\$170,365.20 91.4%
Sub-total : General Government	\$4,166,667.15	\$371,299.52	\$648,921.15	\$3,517,746.00	\$200,309.96	\$3,317,436.04 79.6%
Community & Economic Development						
Economic Dev. & Planning (+)	\$320,608.73	\$19,835.90	\$34,457.60	\$286,151.13	\$72.98	\$286,078.15 89.2%
Building & Zoning (+)	\$291,116.09	\$27,743.50	\$53,865.17	\$237,250.92	\$0.00	\$237,250.92 81.5%
Inspection & Health (+)	\$562,968.55	\$37,934.29	\$73,068.87	\$489,899.68	\$2,169.56	\$487,730.12 86.6%
Sub-total : Community & Economic Development	\$1,174,693.37	\$85,513.69	\$161,391.64	\$1,013,301.73	\$2,242.54	\$1,011,059.19 86.1%
Public Safety						
Police (+)	\$13,134,054.23	\$921,362.61	\$1,851,078.35	\$11,282,975.88	\$209,186.16	\$11,073,789.72 84.3%
Fire (+)	\$11,491,825.43	\$805,732.75	\$1,696,516.06	\$9,795,309.37	\$109,366.00	\$9,685,943.37 84.3%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$24,720,879.66	\$1,727,095.36	\$3,547,594.41	\$21,173,285.25	\$318,552.16	\$20,854,733.09
Education						
School Department (+)	\$90,223,210.68	\$3,047,431.87	\$5,285,179.67	\$84,938,031.01	\$78,972,465.53	\$5,965,565.48
Essex/Whittier Voch. Tech. (+)	\$9,362,884.45	\$2,132,409.00	\$2,132,409.00	\$7,230,475.45	\$0.00	\$7,230,475.45
Additional Education Programs (+)	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sub-total : Education	\$99,596,095.13	\$5,189,840.87	\$7,427,588.67	\$92,168,506.46	\$78,972,465.53	\$13,196,040.93
Public Works						
Building Maint. (+)	\$495,411.20	\$62,226.25	\$64,126.53	\$431,284.67	\$51,790.00	\$379,494.67
Administration (+)	\$126,981.52	\$11,261.72	\$26,497.24	\$100,484.28	\$192.98	\$100,291.30
Highways (+)	\$1,785,063.77	\$137,108.54	\$224,206.50	\$1,560,857.27	\$54,184.92	\$1,506,672.35
Solid Waste & Recycling (+)	\$5,329,646.76	\$383,008.18	\$761,780.38	\$4,567,866.38	\$266,928.14	\$4,300,938.24
Parking Area (+)	\$441,563.87	\$20,000.90	\$26,746.06	\$414,817.81	\$32,574.75	\$382,243.06
Street Markings (+)	\$105,591.32	\$45,661.56	\$45,661.56	\$59,929.76	\$18,091.32	\$41,838.44
Vehicle Maint. (+)	\$274,432.13	\$22,721.25	\$44,552.79	\$229,879.34	\$4,995.90	\$224,883.44
Park Departemnt (+)	\$653,489.55	\$60,394.64	\$118,458.60	\$535,030.95	\$14,909.24	\$520,121.71
Street Lighting (+)	\$618,612.00	\$67,611.32	\$75,148.18	\$543,463.82	\$170,613.13	\$372,850.69
Snow & Ice Removal (+)	\$716,489.65	\$384.48	\$768.96	\$715,720.69	\$6,539.63	\$709,181.06
Sub-total : Public Works	\$10,547,281.77	\$810,378.84	\$1,387,946.80	\$9,159,334.97	\$620,820.01	\$8,538,514.96
Human Services						
Citizen Center (+)	\$377,000.68	\$59,069.40	\$99,997.72	\$277,002.96	\$9,064.98	\$267,937.98
Senior Services (+)	\$100,494.12	\$10,264.33	\$19,881.77	\$80,612.35	\$0.00	\$80,612.35
Recreation (+)	\$210,187.16	\$34,217.96	\$69,361.44	\$140,825.72	\$4,937.30	\$135,888.42
Stadium Commission (+)	\$14,443.00	\$0.00	\$0.00	\$14,443.00	\$0.00	\$14,443.00
Veterans Services (+)	\$1,117,192.68	\$82,646.02	\$151,273.17	\$965,919.51	\$302.12	\$965,617.39
Public Library (+)	\$1,527,017.15	\$93,203.75	\$259,338.55	\$1,267,678.60	\$1,273.66	\$1,266,404.94
Sub-total : Human Services	\$3,346,334.79	\$279,401.46	\$599,852.65	\$2,746,482.14	\$15,578.06	\$2,730,904.08
Other						
Group Insurance (school) (+)	\$8,924,000.00	\$2,361.03	\$4,340.38	\$8,919,659.62	\$1,289,693.09	\$7,629,966.53
Sub-total : Other	\$8,924,000.00	\$2,361.03	\$4,340.38	\$8,919,659.62	\$1,289,693.09	\$7,629,966.53
Sub-total : All Departments	\$118,842,175.55	\$6,329,646.76	\$11,847,512.11	\$112,512,628.79	\$10,892,858.21	\$101,619,770.58

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Other Employee Benefits (+)	\$2,563,996.00	\$309,546.73	\$399,834.29	\$2,164,161.71	\$170,500.22	\$1,993,661.49	77.8%
Debt Services (+)	\$7,556,024.00	\$0.00	\$281,289.03	\$7,274,734.97	\$0.00	\$7,274,734.97	96.3%
Group Insurance (non school) (+)	\$12,487,718.00	\$292,161.61	\$570,559.60	\$11,917,158.40	\$8,918.50	\$11,908,239.90	95.4%
State Assessments (+)	\$6,243,622.00	\$521,001.00	\$1,056,428.00	\$5,187,194.00	\$0.00	\$5,187,194.00	83.1%
Liability Insurance (+)	\$674,096.00	\$2,075.00	\$354,325.00	\$319,771.00	\$0.00	\$319,771.00	47.4%
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 (+)	\$577,000.00	\$50,000.00	\$50,000.00	\$527,000.00	\$0.00	\$527,000.00	91.3%
Reserve for Abatement/Exempt (Overlay) (+)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.0%
Snow & Ice Deficit (+)	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.0%
Pensions (+)	\$18,534,590.00	\$18,034,591.00	\$18,034,591.00	\$499,999.00	\$0.00	\$499,999.00	2.7%
Sub-total : Other	\$60,178,685.00	\$19,211,736.37	\$20,751,367.30	\$39,427,317.70	\$1,469,111.81	\$37,958,205.89	63.1%
Total : EXPENSES	\$203,730,636.87	\$27,675,266.11	\$34,524,662.62	\$169,205,974.25	\$81,599,080.07	\$87,606,894.18	43.0%
NET (ADDITION)/DEFICIT	\$0.00	\$22,029,843.78	\$500,802.30	(\$500,802.30)	\$81,599,080.07	(\$82,099,882.37)	0.0%

End of Report

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$20,177,934.22	\$34,023,860.32	(\$33,916,695.74)	\$0.00	\$20,285,098.80
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	\$0.00	(\$607,966.88)	\$0.00	(\$640,029.65)
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
2102633	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	(\$16,605.53)	\$0.00	(\$16,605.53)
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	(\$3,558.24)	\$0.00	(\$3,558.24)
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	(\$3,394.90)	\$0.00	\$425.00	\$0.00	(\$2,969.90)
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	(\$15,529.47)	\$0.00	(\$15,529.47)
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	\$5,847.19	(\$847.19)	\$0.00	\$5,000.00
2102717	CDBG FY2017	\$0.00	\$8,745.54	(\$975.00)	\$0.00	\$7,770.54
2102718	CDBG FY2018	\$0.00	\$101,073.54	(\$72,850.56)	\$0.00	\$28,222.98
2102719	CDBG FY2019	\$0.00	\$11,007.03	(\$605.00)	\$0.00	\$10,402.03
2102720	CDBG FY2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$5,905.25	\$0.00	(\$1,335.00)	\$0.00	\$4,570.25
2102902	CDBG/MHFA Loan Program	\$16,264.15	\$0.00	\$0.00	\$0.00	\$16,264.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111210	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$26,309.57	\$0.00	\$0.00	\$26,309.57
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$533.32	\$3,882.66	\$0.00	\$0.00	\$4,415.98
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: August
Year: 2019
Fund Type:
☐ Include Cash Balance
☐ FY End Report

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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Memmack 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	(\$490,412.81)	\$0.00	\$993,190.79
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$107,662.82	\$0.00	(\$2,323.04)	\$0.00	\$105,339.78
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: August
Year: 2019
Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,860.84	\$0.00	(\$243.15)	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$76,190.04	\$30.45	(\$4,730.55)	\$0.00	\$71,489.94
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	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: August
Year: 2019
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	\$0.00	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$15,241.81)	\$0.00	\$0.00	\$0.00	(\$15,241.81)
2217700	Washington Square Placemaking	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2217705	TDI Local Lift	\$12,336.01	\$0.00	\$0.00	\$0.00	\$12,336.01
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	\$0.00	\$0.00	(\$132,133.32)
2218211	Shannon Grant (FY18)	\$6,278.00	\$0.00	\$0.00	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$206.24	\$0.00	\$0.00	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$46,016.71	\$110,000.00	(\$156,016.44)	\$0.00	\$0.27
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MIBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219121	Green Communities Grant	\$0.00	\$0.00	(\$168,251.69)	\$0.00	(\$168,251.69)
2219210	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$38,908.71)	\$0.00	\$141,850.43
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	\$91,587.40	\$0.00	\$103,329.77
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	(\$904.92)	\$0.00	\$4,905.42
2219250	Last Alarm-Honor Guard Uniforms	\$5,919.10	\$0.00	\$0.00	\$0.00	\$5,919.10
2219422	Complete Streets	(\$37,724.60)	\$0.00	\$0.00	\$0.00	(\$37,724.60)
2219481	EV Charging Station Rebate	(\$34,076.00)	\$34,292.10	(\$600.00)	\$0.00	(\$383.90)
2219550	State 911 Grant - Support/Incentive	(\$60,664.87)	\$49,305.87	(\$52,914.08)	\$0.00	(\$64,273.08)
2219551	State 911 Grant - Training	(\$4,485.00)	\$0.00	\$0.00	\$0.00	(\$4,485.00)
2219580	Formula Grant COA FY19	\$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
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220424	Street Lights Retrofit	\$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
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$86,588.05	\$620.59	(\$8,190.11)	\$0.00	\$79,018.53
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$47,339.34	\$0.00	(\$16,618.01)	\$0.00	\$30,721.33
2292547	Essential School Health FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$0.00	(\$6,250.00)	\$0.00	(\$6,250.00)
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	\$10,320.88	(\$75,649.09)	\$0.00	\$80,878.96
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$10,007.50	(\$6,763.10)	\$0.00	\$33,027.00
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,209.21	\$0.00	\$0.00	\$0.00	\$4,209.21
2302227	Waterways Fund	\$50,262.56	\$986.00	\$0.00	\$0.00	\$51,248.56
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$38,249.33	\$2,430.00	(\$237.00)	\$0.00	\$40,442.33

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$5,872.26	\$48.00	(\$83.98)	\$0.00	\$5,836.28
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$78,280.44	\$352.37	(\$1,740.12)	\$0.00	\$76,892.69
2302388	Fed Law Enf Narcotic Revolving	\$74,624.78	\$2,590.11	\$0.00	\$0.00	\$77,214.89
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	\$39,136.00	(\$71,326.67)	\$0.00	\$16,194.95
2302663	Skating Rink Revolving	\$69,464.42	\$0.00	(\$32,370.94)	\$0.00	\$37,093.48
2302666	Citizen Center Revolving	\$1,092.35	\$1,146.03	(\$1,978.77)	\$0.00	\$259.61
2302667	Council on Aging Revolving	\$11,062.61	\$2,743.00	(\$7,011.13)	\$0.00	\$6,794.48
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$150.00	(\$5,246.41)	\$0.00	\$84,348.72
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$51,363.24	\$0.00	\$0.00	\$0.00	\$51,363.24
2302781	Reimb Extended Polling Hours	\$22,796.59	\$0.00	(\$1,020.00)	\$0.00	\$21,776.59
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$104,542.52	\$0.00	(\$106,900.00)	\$0.00	(\$2,357.48)
2402171	Sale of Non - Tax Title Real Estate	\$708,888.22	\$175,000.00	(\$25,000.00)	\$0.00	\$858,888.22
2403000	Auditorium Rental Cust. Maint	\$6,625.46	\$730.00	\$0.00	\$0.00	\$7,355.46
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$2,650.00	\$0.00	\$0.00	\$36,051.81
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	\$24,300.80	(\$7,510.75)	\$0.00	\$105,437.86
2502563	Commission on Disability Issues	\$79,569.35	\$850.00	\$0.00	\$0.00	\$80,419.35
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	\$0.00	\$0.00	\$3,249.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511120	Gift Public Safety Ground Equip PD	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$1,326.44	\$0.00	(\$56.99)	\$0.00	\$1,269.45
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$3,210.08
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	\$0.00	(\$3,196.70)	\$0.00	\$76,962.93
2519500	Gift for Vietnam Memorial	\$6,990.00	\$14,275.00	(\$1,094.54)	\$0.00	\$20,170.46
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	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$6,146.58	\$125.00	\$0.00	\$0.00	\$6,271.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railbed Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	(\$8,433.79)	\$0.00	(\$8,433.79)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvermer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carleton St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondi Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	\$0.00	\$0.00	\$116,369.11
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	(\$856,358.76)	\$0.00	(\$767,909.28)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$178,424.78
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20"x36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20"x36" Mains Non-SRF	(\$439,965.00)	\$0.00	\$0.00	\$0.00	(\$439,965.00)
3119020	Sewer System Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$196,795.37	\$0.00	\$0.00	\$0.00	\$196,795.37
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$1,230,901.62	\$11,245.00	\$0.00	\$0.00	\$1,242,146.62
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	\$0.00	\$0.00	\$1,293,951.81
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$0.00	\$0.00	\$0.00	(\$1,131,250.41)
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)	\$678,549.00	(\$858,333.03)	\$0.00	(\$841,063.03)
3217001	CW-17-14 Carlton St & N Ave Pump Station:	(\$349,409.16)	\$206,318.00	(\$296,921.89)	\$0.00	(\$440,013.05)
3218001	Merrimack Riverbank	(\$846,952.66)	\$0.00	(\$38,683.22)	\$0.00	(\$885,635.88)
3218002	Marsh Ave/Main St Sewer Repairs \$500K Bc	(\$164,307.90)	\$0.00	(\$240,415.16)	\$0.00	(\$404,723.06)
3219012	CSO PH III Tasks	\$422,969.60	\$0.00	(\$85,630.61)	\$0.00	\$337,338.99

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$9,136.52	\$0.00	\$0.00	\$0.00	\$9,136.52
3314100	Hunking Middle School	(\$2,692,364.43)	\$0.00	(\$148,779.25)	\$0.00	(\$2,841,143.68)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$6,065.46	\$0.00	(\$1,004.33)	\$0.00	\$5,061.13
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	\$71,200.00	\$0.00	\$0.00	\$71,200.00
3319300	Schools - Repair Drains & Gutters	\$8,834.00	\$0.00	(\$15,932.00)	\$0.00	(\$7,098.00)
3319301	School Building Repairs/Renovations	\$132,111.33	\$0.00	(\$65,430.75)	\$0.00	\$66,680.58
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$102,949.10	\$0.00	(\$7,995.00)	\$0.00	\$94,954.10
3319725	Consentino Temporary Repairs	\$8,349.33	\$0.00	(\$2,724.24)	\$0.00	\$5,625.09
3319726	Consentino Roof	\$372,000.00	\$0.00	(\$3,600.00)	\$0.00	\$368,400.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$150,000.00	(\$143,777.10)	\$0.00	\$135,972.90
3319801	School Technology	\$148,595.00	\$0.00	\$0.00	\$0.00	\$148,595.00
3320036	School Technology 2012	\$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
3370029	Girls Softball Field	\$524,496.29	\$0.00	(\$115,472.80)	\$0.00	\$409,023.49
3400010	Fuel Depot 9/2003	\$7,335.26	\$0.00	(\$64,527.46)	\$0.00	(\$57,192.20)
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	(\$5,384.56)	\$0.00	\$17,325.08
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$9,300.00	\$0.00	(\$9,300.00)	\$0.00	\$0.00
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	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	\$0.00	\$0.00	\$8,137.38
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	\$0.00	\$0.00	\$649.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$206.51	\$0.00	\$0.00	\$0.00	\$206.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,342.53	\$0.00	\$0.00	\$0.00	\$41,342.53
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	\$0.00	\$0.00	\$77,666.18
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$59,646.88	\$0.00	\$0.00	\$0.00	\$59,646.88
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	\$0.00	\$0.00	\$30,888.45
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	\$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
3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	\$0.00	\$0.00	\$148.22
3416423	DPW Flashing Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	\$0.00	\$0.00	\$597.78
3416510	Health Department Vehicle	\$45.65	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417194	City Hall Exterior Repairs	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$53,440.40	\$0.00	\$0.00	\$0.00	\$53,440.40
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
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	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	\$0.00	\$0.00	\$68,044.10
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29

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Fund Balances

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Fund Type:
☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418182	Planning Master Plan	\$163,260.39	\$0.00	(\$6,789.09)	\$0.00	\$156,471.30
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)	\$0.00	(\$74,631.07)	\$0.00	(\$1,215,614.82)
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	\$0.00	\$0.00	\$87,016.86
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	Winnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$6,620.00	\$0.00	\$0.00	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
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	\$0.00	\$0.00	\$0.00	\$124,877.33
3419192	City Hall Boiler	(\$365,978.47)	\$0.00	(\$50,160.00)	\$0.00	(\$416,138.47)
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	(\$157,081.91)	\$0.00	\$17,918.09
3419222	Fire Rescue Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
3419424	Replace Streetlights	(\$757,314.41)	\$0.00	\$0.00	\$0.00	(\$757,314.41)
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419630	Playground Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$130,000.00
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)	\$37,724.60	(\$1,047,082.39)	\$0.00	(\$1,508,683.23)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$0.00	\$0.00	(\$94,743.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$507,091.46	\$0.00	(\$122,097.02)	\$0.00	\$384,994.44
3719182	River Boardwalk	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3719220	Broadway Fire Alarm MA100357	(\$8,216.00)	\$0.00	\$0.00	\$0.00	(\$8,216.00)
3719410	Small Bridge Improvements MA103466	(\$53,265.00)	\$0.00	(\$14,204.00)	\$0.00	(\$67,469.00)
3719423	Roadways	\$1,500,000.00	\$0.00	\$440,064.00	\$0.00	\$1,940,064.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$13,804.35
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	(\$720.00)	\$0.00	(\$720.00)
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$14,891.00	\$0.00	\$0.00	\$0.00	\$14,891.00
4191800	FY 19 Title III ELL	\$51,215.97	\$0.00	(\$63,112.09)	\$0.00	(\$11,896.12)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$23,972.64)	\$0.00	\$164,383.63
4192440	FY19 21st CCLC Enhanced Stud w/IEP	(\$2,869.89)	\$12,139.00	(\$8,511.27)	\$0.00	\$757.84
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	\$0.00	\$0.00	\$5,732.20
4193050	FY 19 Title I	\$289,438.12	\$0.00	(\$164,360.27)	\$0.00	\$125,077.85
4193090	FY19 Title IV	\$33,689.96	\$0.00	(\$11,199.99)	\$0.00	\$22,489.97
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	(\$3,564.20)	\$11,561.00	(\$7,207.00)	\$0.00	\$789.80
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$9,735.18)	\$0.00	\$56,544.02
4196450	FY 19 21st CCLC Continuation	(\$42,216.92)	\$89,911.00	(\$74,310.28)	\$0.00	(\$26,616.20)
4196460	FY 19 21st CCLC Exemplary	(\$5,373.06)	\$0.00	\$0.00	\$0.00	(\$5,373.06)
4196470	FY 19 21st CCLC Supporting Additional Lea	(\$5,908.97)	\$50,003.00	(\$21,252.23)	\$0.00	\$22,841.80
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201800	FY20 Title III 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00	\$0.00
4202440	FY20 21st CCLC Enhanced Stud w/IEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202620	FY20 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4203050	FY20 Title I 305	\$0.00	\$0.00	(\$4,451.92)	\$0.00	(\$4,451.92)
4203090	FY20 Title IV 309	\$0.00	\$0.00	(\$2,163.46)	\$0.00	(\$2,163.46)
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$2,000.00	(\$500.00)	\$0.00	\$1,500.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206460	21st CCLC Exemplary Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242580	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
4243780	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243782	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
4253780	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,040,192.04	\$0.00	(\$89,278.77)	\$0.00	\$950,913.27
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,352.40)	\$0.00	\$125,839.44
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	\$0.00	\$0.00	\$0.00	\$700.00
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	(\$7,530.00)	\$0.00	\$300.00
4292220	FY19 222 Tumaround Grant Consentino	\$12,755.00	\$0.00	(\$4,000.00)	\$0.00	\$8,755.00
4293001	District Wide IT WIFI Project	\$5,865.39	\$0.00	\$0.00	\$0.00	\$5,865.39

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: August
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$17,430.00	(\$16,527.21)	\$0.00	(\$917.21)
4293360	Imp Stud Access to Beh & Mental Health Ser	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$0.00	\$0.00	(\$1,794.81)
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$0.00	\$0.00	(\$51.89)
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,150.00)	\$0.00	\$610.00
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	\$18,874.37	\$0.00	\$12,793.45
4310043	Bradford Ele Revolving Fund	\$1,936.31	\$0.00	\$0.00	\$0.00	\$1,936.31
4315000	Math Museum Donations	\$360.18	\$0.00	\$0.00	\$0.00	\$360.18
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL 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	\$25,072.80	(\$34,700.00)	\$0.00	\$917,663.25
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$41,701.30	\$2,142.35	(\$3,246.82)	\$0.00	\$40,596.83
4332056	HHS Summer School	\$5,201.37	\$6,307.00	(\$69,517.35)	\$0.00	(\$58,008.98)
4332057	Early Childhood Int Preschool	\$25,683.00	\$660.00	\$0.00	\$0.00	\$26,343.00
4332058	Discovery After School Snack Revolving	\$41,529.31	\$4,968.22	\$0.00	\$0.00	\$46,497.53
4332059	Swim Program	\$78,583.38	\$3,693.00	(\$23,519.23)	\$0.00	\$58,757.15
4332060	Fine Arts & Extra Greenleaf	\$33,615.07	\$0.00	(\$17,995.00)	\$0.00	\$15,620.07
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	\$7,208.88	(\$7,830.00)	\$0.00	\$131,924.22
4332066	TEACH GARDEN DONATIONS	\$124.67	\$0.00	\$0.00	\$0.00	\$124.67
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$3,525.39	\$0.00	\$0.00	\$0.00	\$3,525.39
4332070	HALT Donation Fund	\$18,049.33	\$0.00	\$0.00	\$0.00	\$18,049.33

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332071	School Athletics Donations-Restricted	\$34,398.30	\$5,757.99	\$0.00	\$0.00	\$40,156.29
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$4,351.46	(\$14,517.78)	\$0.00	\$12,262.45
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	\$0.00	\$0.00	\$5,761.03
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	\$120.80	\$0.00	\$0.00	\$320.73
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,586.03	\$0.00	(\$434.10)	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$91.62	\$0.00	\$0.00	\$0.00	\$91.62
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HAL T/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$832.33	\$0.00	\$0.00	\$0.00	\$832.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$6,818.77	\$0.00	\$0.00	\$0.00	\$6,818.77
4332180	Athletics	\$173,304.72	\$1,250.00	(\$23,608.81)	\$0.00	\$150,945.91
4332200	Haverhill Cafeteria Account	\$742,190.47	\$100,584.43	(\$175,139.16)	\$0.00	\$667,635.74
4332201	HS Special Needs Cafe A/C	\$54,557.93	\$3,321.25	(\$930.97)	\$0.00	\$56,948.21
4332202	HHS School Store	\$29,175.10	\$1,365.10	(\$1,069.16)	\$0.00	\$29,471.04
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$0.00	\$8,090.26	\$0.00	\$0.00	\$8,090.26
4332300	All Day Kindergarten	\$74,711.31	\$2,824.00	(\$3,023.24)	\$0.00	\$74,512.07
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$1,344,922.46	\$0.00	\$0.00	\$0.00	\$1,344,922.46
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	(\$469.74)	\$0.00	\$17,721.54
4401002	Angela Iannalfo Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401020	Maddox Early Literacy Grant	\$75,000.00	\$10,000.00	(\$11,538.48)	\$0.00	\$73,461.52
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	(\$5,583.17)	\$0.00	\$17,561.18
4410000	Better Vision Grant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4432210	Rental of Kripe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4471003	MVWB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$16,549.71	\$0.00	\$0.00	\$0.00	\$16,549.71
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$59,979.17	\$7,220.00	(\$1,928.67)	\$0.00	\$65,270.50
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$33,265.00	\$0.00	\$0.00	\$76,843.00
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	(\$24,547.55)	\$0.00	\$0.00	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$241.09	\$172.10	\$0.00	\$0.00	\$413.19
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Philip 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	\$9,284.63	\$0.00	\$0.00	\$30,277.32
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,353,196.05	\$1,729,730.72	(\$2,778,341.99)	\$0.00	\$1,304,584.78
6010050	Water Fund	\$7,237,630.26	\$1,191,672.62	(\$2,250,940.98)	\$0.00	\$6,178,361.90
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$45,565.47)	\$0.00	(\$45,565.47)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$117,863.43)	\$0.00	(\$117,863.43)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,461,176.05	\$51,035.27	\$0.00	\$0.00	\$5,512,211.32
8001001	Trust Fund-School	\$2,400.60	\$1,323.48	\$0.00	\$0.00	\$3,724.08
8002000	Trust Funds Private Purpose	\$5,451,823.34	\$0.00	\$0.00	\$0.00	\$5,451,823.34
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$271,636.63	\$4,083.66	\$0.00	\$0.00	\$275,720.29
Grand Total:		\$45,390,333.84	\$45,061,019.59	(\$45,940,034.00)	\$0.00	\$44,511,319.43

End of Report

15.1

P R O C L A M A T I O N

WHEREAS, Haverhill, MA is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, Haverhill, MA is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

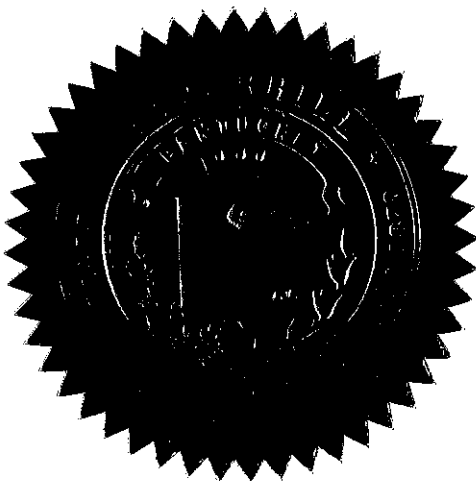
WHEREAS, Haverhill, MA is a community which chooses to shine a light on and celebrate individuals and organizations within its community who "go the extra mile" in order to make a difference and lift up fellow members of their community; and

WHEREAS, Haverhill, MA acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2019.

NOW THEREFORE, I, JAMES J. FIORENTINI, MAYOR of the City of Haverhill do hereby proclaim November 1, 2019 as

Extra Mile Day

I urge individuals in the community to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.



IN WITNESS WHEREOF I have hereunto set my hand and caused the Seal of the City of Haverhill to be affixed this 1st day of November in the year of Our Lord two thousand and nineteen.

MAYOR JAMES J. FIORENTINI

CITY COUNCIL

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



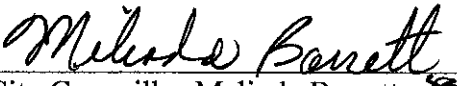
CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

16.1
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncl@cityofhaverhill.com

October 25, 2019

TO: Mr. President and Members of the City Council:

Councillor Melinda Barrett requests to introduce Tammy Dobrosielski to speak on Wreaths Across America.


City Councillor Melinda Barrett

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
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HAVERHILL, MASSACHUSETTS 01830-5843

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October 25, 2019

TO: Mr. President and Members of the City Council:

Councilor Jordan requests to introduce Team Haverhill President Kevin Burke to promote Team Haverhill's "Bowling for Books" event being held on Saturday, November 2nd at Academy Lanes bowling alley.


City Councilor Timothy Jordan

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
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16.3

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October 25, 2019

TO: Mr. President and Members of the City Council:

Councilor Jordan requests to introduce Megan Shea and Allison Field of the Haverhill Rotary Club to discuss the Club's Annual Veteran's Breakfast being held on Thursday, November 7th from 7:30-9:30AM at the Haverhill Country Club.


City Councillor Timothy Jordan

4th Annual Veterans Day Awards Breakfast

.....



Morning to include:

☆ Guest Speaker: State Rep. Linda Dean
Campbell

☆ Salute to Veterans

☆ Awards Presentations to Veterans

.....

www.haverhillrotary.com

For additional information & ticket purchases

Presented by:



Rotary Club
of
Haverhill
MASSACHUSETTS

Thursday, November 7, 2019

7:30 - 9:30 AM

Haverhill Golf & Country Club

58 Brickett Lane, Haverhill

Tickets: \$25 person

(full breakfast served)

CITY COUNCIL

JOHN A. MICHITSON
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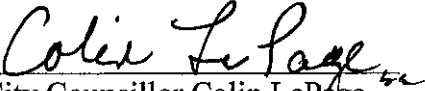
CITY OF HAVERHILL
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October 25, 2019

TO: Mr. President and Members of the City Council:

Councillor Colin LePage requests a discussion pertaining to previous requests for an order creating a stabilization fund for revenues received from Licensed Marijuana Establishments


City Councillor Colin LePage

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

October 11, 2019

TO: Mayor James Fiorentini

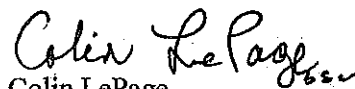
RE: 2nd Request - Accounting of Revenue Funds received from Licensed Marijuana Establishments

Dear Mayor Fiorentini:

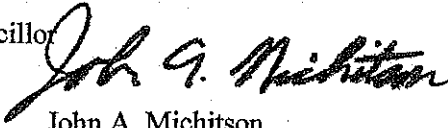
At the City Council meeting held on September 24th, the Council unanimously supported the motion of requesting that the Mayor "submit an order creating a stabilization account" for the purpose of tracking funds generated from Licensed Marijuana Establishments (LMEs) located within the City. Additionally for reference, in a September 5th email to the Mayor, Council President and members of the Administration and Finance Committee, both the City Finance Director and City Solicitor "agree that all monies collected from the excise on retail sales of marijuana or payments from a community host are collected as general revenue. These funds may be *appropriated* to a general or special fund established under G.L.c.40 § 5B using the standard methods available for appropriation".

We would appreciate having the order prepared to be acted upon either at the October 29th City Council meeting or prior. Please feel free to contact either Council President Michitson or myself should you have any questions. Thank you for your assistance.

Sincerely yours,


Colin LePage
Haverhill City Councillor

Approved by:


John A. Michitson
President, Haverhill City Council

encl.

CL/bsa

* Accounting of Revenue Funds received from Licensed Marijuana Establishments – Letter to Mayor, 3/18/2019

* https://www.mass.gov/files/documents/2018/09/25/LFO-2018-3_0.pdf

* <https://mass-cannabis-control.com/wp-content/uploads/2018/08/Guidance-on-Host-Community-Guidance.pdf>

c: Alan DeNaro, Haverhill Chief of Police

Margaret Marotta, Superintendent of Schools

Bill Cox, City Solicitor

Charles Benevento, Finance Director

Alicia McOsker, Treasurer

Allison Heartquist, Chief of Staff

City Council

CITY COUNCIL

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CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

March 18, 2019

TO: Mayor James Fiorentini

RE: **Accounting of Revenue Funds received from Licensed Marijuana Establishments**

Dear Mayor Fiorentini:

At the City Council meeting held on March 13th, the Council unanimously supported the motion I made requesting to create a revenue tracking account pertaining to the funds generated from Licensed Marijuana Establishments (LMEs) located within the City. These funds would be derived from the negotiated Community Impact Fee of 3% of gross sales as stipulated in all City of Haverhill Host Community Agreements (HCAs) with LMEs, as well as the local option excise tax of 3% as defined in Massachusetts General Law, Chapter 64N, Section 3 and recently accepted by the City Council.

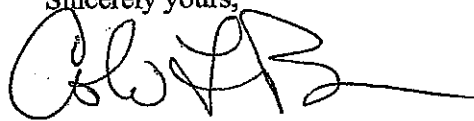
The Community Impact Fee as defined in those HCAs, as well as the Cannabis Control Commission "Guidance for Municipalities" document*, state that, "as long as the fee is reasonably related to real costs imposed on the municipality due to the establishment or RMD (Registered Marijuana Dispensary) operating there. The community impact fee may not be effective for longer than five years. Please note that any cost to a city or town imposed by the operation of a marijuana establishment or RMD must be documented and considered a public record under Massachusetts public records laws, G.L. c.4 §7 cl. 26 and G.L. c.66 §10." Additionally, as is done with other such designated revenue accounts, we would suggest that all funds in said account shall only be subject to appropriation by the Mayor and City Council.

Some suggestions, but not limited to the following, for use of such funds to mitigate costs would be:

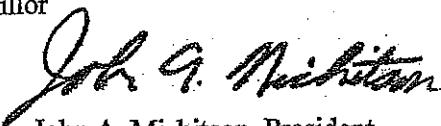
- Conducting the Youth Risk Behavioral Survey and evaluating the data on an annual basis
- Additional substance abuse counselors at our high school and middle schools
- Additional social workers at our high school and middle schools
- Additional school resource officers at our high school and middle schools
- Continued funding for two drug treatment, social/case workers as administered by NFI Mass and the HPD
- Additional Health and Addiction treatment services and facilities (such as the HOPE Taskforce)
- Alternatives for youth, anti-gang programs (such as UTEC)
- Surveillance cameras in neighborhoods in close proximity to LMEs
- Vaping detectors in schools (such as FlySense; Soter Technologies)

Please feel free to contact either Council President Michitson or myself should you have any questions. Thank you for your assistance.

Sincerely yours,



Colin LePage
Haverhill City Councillor



Approved by: John A. Michitson, President
Haverhill City Council

CL/bsa

* http://mass-cannabis-control.com/wp-content/uploads/2019/03/Final-Draft-Municipal-Guidance-Update-02.25.19_1.pdf

c: Alan DeNaro, Haverhill Chief of Police
Margaret Marotta, Superintendent of Schools
School Committee
Bill Cox, City Solicitor
Charles Benevento, Finance Director
Alicia McOsker, Treasurer
City Council

CITY COUNCIL

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www.haverhillma.gov
citycncl@cityofhaverhill.com

October 25, 2019

Mr. President and Members of the City Council:

Councillor William Macek requests a discussion on the current winter parking ordinance.


City Councillor William J. Macek 65-

City of Haverhill, MA
Friday, October 25, 2019

Chapter 240. Vehicles and Traffic

Article V. Stopping, Standing, Parking

§ 240-24. All-night parking.

Overnight Winter Parking

- A. Except as otherwise provided in this section, no person shall allow, permit or suffer any vehicle registered in his name, other than one acting in an emergency, to be parked on any street for a period longer than one hour between the hours of 6:00 p.m. and 6:00 a.m. at any time between November 15 and April 1.
[Amended 4-13-1993 by Doc. 26-C; 1-30-1996 by Doc. 18-C].
- B. It shall be lawful to park any vehicle on alternate sides of all streets in those zoning districts known as RH, RL, RM and RU between the hours specified in Subsection A above as follows:
[Amended 4-20-1981 by Doc. 11-E; 1-30-1996 by Doc. 18-C]
- (1) Beginning November 15 at 6:00 p.m., even-numbered side of the street;
 - (2) Beginning January 1 at 6:00 p.m., odd-numbered side of the street;
 - (3) Beginning February 1 at 6:00 p.m., even-numbered side of the street; and
 - (4) Beginning March 1 at 6:00 p.m., odd-numbered side of the street.
- C. This section shall not apply to any automobiles bearing a license number plate beginning with "HP" or "V," except during snow removal or snow plowing activity.
- D. Any citizen or citizens may petition the City Council for an alternate parking plan on their respective streets. Permission may be granted at the discretion of the City Council.
- E. Exemptions.
[Added 1-10-1984 by Doc. 26-S]
- (1) The following streets shall be exempt from the above restrictions in Subsection A:

Name of Street	Side
Marble Street	North

- (2) The following streets shall be exempt from the above allowances in Subsection B:

Name of Street	Side
Marble Street	South

CITY COUNCIL

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PRESIDENT

THOMAS J. SULLIVAN

VICE PRESIDENT

JOSEPH J. BEVILACQUA

MELINDA E. BARRETT

COLIN F. LEPAGE

TIMOTHY J. JORDAN

WILLIAM J. MACEK

MARY ELLEN DALY O'BRIEN

MICHAEL S. MCGONAGLE



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

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October 25, 2019

TO: Mr. President and Members of the City Council:

Councillor Michael McGonagle requests to refer a request for No Parking signs on a portion of Oakwood Terrace to Traffic and Safety Committee.


City Councillor Michael McGonagle

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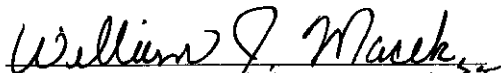
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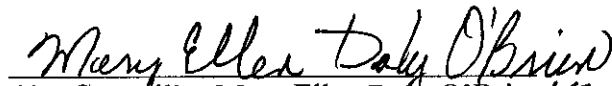
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October 25, 2019

TO: Mr. President and Members of the City Council:

Councillors Macek and Daly O'Brien request a discussion about establishing a new City policy or Ordinance that would set up guidelines for all City Departments to follow, so that materials, goods, supplies and services are purchased from Haverhill businesses unless there are extenuating or emergency circumstances.


City Councillor William J. Macek


City Councillor Mary Ellen Daly O'Brien

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October 25, 2019

TO: Mr. President and Members of the City Council:

Councillor Joseph Bevilacqua requests to introduce Recognition of volunteers serving Haverhill.


City Councillor Joseph Bevilacqua

100-7
CITY COUNCIL

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October 18, 2019

TO: Mr. President and Members of the City Council:

Councillor Michael McGonagle would like to request a status update on the Mayor's Hunting Committee.

Michael McGonagle
City Councillor Michael McGonagle

IN CITY COUNCIL: October 22 2019

TABLED TO OCTOBER 29 2019

Attest:

City Clerk

100-2
CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
 THOMAS J. SULLIVAN
VICE PRESIDENT
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 MARY ELLEN DALY O'BRIEN
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October 18, 2019

TO: Mr. President and Members of the City Council:

Councillors McGonagle and Macek request to discuss establishing an ordinance to guarantee the earmarking of money received by the City from the sale or auction of tax title property so that it will be used solely for the purchase of Historic or Conservation Real Property, or other Real Property that will benefit the City.

Michael McGonagle
 City Councillor Michael McGonagle

William J. Macek
 City Councillor William J. Macek

IN CITY COUNCIL: October 22 2019

TABLED TO OCTOBER 29 2019

Attest:

 City Clerk

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DOCUMENTS REFERRED TO COMMITTEE STUDY

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
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
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
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
7-M	Communication from Councillor Daly O’Brien re: street parking change after storms by providing alternate street parking the night after storm to improve plowing & clearing in inner city streets	Citizen Outreach	1/16/18
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
82	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Fees, Rate and Terms	A & F	7/10/18
8-B	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Chart	A & F	7/10/18
93-L	Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings	NRPP	8/7/18 2/28/19
2-C	Ordinance re: Vehicles & Traffic; Central Business District Parking Fees Rates and Terms	A & F	8/21/18
20-B	Communication from Mayor Fiorentini submitting the Haverhill Public Library Parking Study Draft Technical Report	P & D	3/12/19
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

DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)

38S	Communication from Councillor Bevilacqua regarding construction vehicle parking in Washington St. Historic District lots and on-street parking	P & D	4/2/19
38X	Communication from Councillor Bevilacqua requesting a discussion regarding the Veterans Clinic parking on Merrimack St.	P & D	4/9/19
59	Communication from Councillor Macek to discuss intersection of Lake St. and W. Lowell Ave.	P & D	4/23/19
59C	Suspension – Councillor Bevilacqua request for stop sign at Saltonstall Sq. turning right onto Mill St	Public Safety	4/23/19
79-F	Communication from Councillor Sullivan requesting to introduce Kathleen Fitts, Gale Park Assoc. to request the city replace the Gale Park Fountain in fiscal year 20	NRPP	6/25/19
79-T	Communication from Councillors Sullivan and Barrett re: discussion with VINFEN & Haverhill Police Dept. regarding incident in neighborhood of 20 Westland Ter. group home on 7/5 and steps being taken to better supervise residents and reduce police calls to residence	Public Safety	7/23/19
89-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 8/5/19
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-O	Communication from Councillor LePage requesting to introduce Dr. Maddox to present the Mass. Prevention Alliance position on restricting youth access & exposure to pro-marijuana and social normalizing from billboard and outdoor advertising	A&F	9/10/19
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
100-I	Communication from Council President Michitson requesting to introduce the Haverhill Friends of Agriculture to establish a Right-to-Farm bylaw & Agricultural Commission for Haverhill	Citizen Outreach	10/8/19
100-J	Communication from President Michitson requesting to provide an update on alternative broadband networks for Haverhill	Citizen Outreach	10/8/19