



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, December 10, 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
 - 5.1.1. Communication from Mayor Fiorentini requesting to address Council regarding a Census 2020 hiring event on Saturday, December 14th from 9 am to 4 pm to hire over 300 part-time census workers in City of Haverhill to undertake a successful and accurate census count next year
6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
7. UTILITY HEARING(S) AND RELATED ORDER(S)
8. HEARINGS AND RELATED ORDERS:
9. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
 - 9.1. John D Gardner requests to give an update on the HP 3 program (*Haverhill Public-Private Partnership*)
10. APPOINTMENTS:
 - 10.1. Confirming Appointments
 - 10.2. Non-Confirming Appointments
 - 10.2.1. Ornstein Property Review Committee:

Councillor Mary Ellen Daly O'Brien	Bill Pillsbury
Steve Bucuzzo	Lynda Brown
 - 10.2.2. Auxiliary Police Force:

William Brennan Smith	Steve Nguyen
Mariel Martinez	Naftaly Lopez
Wyleidi Pizarro	Mayor James Fiorentini
- 10.3. Resignations:
11. PETITIONS:
 - 11.1. Petition from Phil Rice – *Krueger LLP* requesting to build within the Waterfront District; 5 residential units within the existing brick structure on the 2nd, 3rd and 4th floors; to be used as rentals; at 4 Batchelder's Court – Map 304, Block 56, Lot 1
Hearing Jan 14 2020
 - 11.2. Petition from City Solicitor for Zoning Hearing to amend the City Code Chapter 255, Article V, by adding: "18.1 Sober Homes"
Refer to Planning Board & Council Hearing: Feb 11 2020
 - 11.3. Applications Handicap Parking Sign
 - 11.4. Amusement/Event Applications:



CITY OF HAVERHILL CITY COUNCIL AGENDA

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11.5. Tag Days:

11.6. One Day Liquor License:

11.7. Annual License Renewals:

11.7.1. Hawker Peddlers License 2019 - Seasonal - Fixed locations; renewals

11.7.2. Coin-Op License Renewals 2019

11.7.3. Sunday Coin-Op License Renewals 2019

11.7.4. Drainlayer License for 2019

11.7.5. Taxi Driver Licenses for 2019

11.7.6. Taxi License:

11.7.7. Junk Dealer License

11.7.8. Pool Tables

11.7.9. Sunday Pool

11.7.10. Bowling

11.7.11. Sunday Bowling

11.7.12. Buy & Sell Second Hand Articles

11.7.13. Buy & Sell Second Hand Clothing

11.7.14. Pawnbroker license

11.7.15. Fortune Teller

11.7.16. Buy & Sell Old Gold

11.7.17. Roller Skating Rink

11.7.18. Sunday Skating

11.7.19. Exterior Vending Machines

11.7.20. Limousine/Livery License/Chair Cars

12. MOTIONS AND ORDERS:

12.1. Order – City Appropriate \$750,000 from Free Cash to pay costs of feasibility study of the *Dr. Albert B Consentino Middle School*, 685 Washington st

12.2. Order – Transfer \$150,200 from Capital Projects Budget to the Capital Account: *Bradford Rail Trail*

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

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
FW Webb Company (2)	\$ 629.20	Wastewater Dept
Brox Industries Inc (3)	\$ 2,025.06	“ “
Verizon	\$ 50.83	“ “
Harriman	\$ 1,920.00	Planning Dept
Reimbursement-Hoisting Lic	\$ 150.00	Highway “

13. ORDINANCES (FILE 10 DAYS)

13.1. Ordinance re: Boards and Commissions; Amend Code by adding to “Article XIX. Agriculture Commission **File 10 days**



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, December 10, 2019 at 7:00 PM

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

14. MONTHLY REPORT

- 14.1. Abatement report from Christine Webb, *Assessor* for month of November 2019
- 14.2. Preliminary Financial Reports from Charles Benevento, *City Auditor* for month of September 2019
- 14.3. Preliminary financial reports from Charles Benevento, *City Auditor* for month of October 2019

15. RESOLUTIONS AND PROCLAMATIONS

16. COMMUNICATIONS FROM COUNCILLORS:

- 16.1. Communication from Council President John Michitson requesting to introduce Alex Veras to address Ward Council representation in Haverhill
- 16.2. Communication from Councillor McGonagle requesting to refer the Ordinance at 28 Lewis st to the Traffic & Safety Committee for review
- 16.3. Communication from Councillor Joseph Bevilacqua requesting a discussion proposing to amend the Council Rules to have Council President vote first

17. UNFINISHED BUSINESS OF PRECEDING MEETING:

- 17.1. Document 20-P: Mayor Fiorentini requests to introduce Tom Wylie and Harmony Wilson to recognize and thank them for their dedication to *Haverhill's Conservation Commission*
Postponed from December 3rd
- 17.2. Document 79-R: Communication from President Michitson requesting to recognize the extraordinary efforts of Keith Boucher and team
Postponed from December 3rd

18. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS:

- 18.1. Councillor Melinda Barrett submits Minutes and recommendations of the *Citizen Outreach Committee* meeting that was held November 25th for acceptance and discussion. Agenda item was Doc. 100-I to establish a Right-to-Farm By-Law and Agricultural Commission for Haverhill
- 18.2. **DOCUMENTS REFERRED TO COMMITTEE STUDY**
- 18.3. **ADJOURN**

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

5.1.1
CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

December 6, 2019

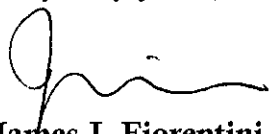
City Council President John A. Michitson and Members of the Haverhill City Council

RE: Census 2020 Hiring Event

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

I am requesting to address the council to announce a Census 2020 hiring event on Saturday, December 14th from 9:00 AM to 4:00 PM. There is an acute need to hire over 300 part-time census workers in the City of Haverhill in order to undertake a successful and accurate census count next year. These jobs will pay census workers \$25.00/hour.

Very truly yours,

 (Lisa Yand Terry)
James J. Fiorentini
Mayor

JJF/lyf



pref 12/10/19 12/10 agenda -
Comm from John M.

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: 11/19/2019

Full Name: John D. Gardner (Jack)
Address: 125 N LEE ST APT 503
Phone: Alexandria, VA 22314
Email: jackg@jdg21.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:

- I ask for about 5 minutes to provide a brief update on the HP3 program (Haverhill Public-Private Partnership)
- Request the 10 December meeting

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:

703-587-1406

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

10.2.11

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

December 6, 2019

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

RE: Ornsteen Property Review Committee Appointments

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

I hereby name City Councilor Mary Ellen Daly O'Brien, Bill Pillsbury, Steve Bucuzzo, Lynda Brown and myself to the Ornsteen Property Review Committee. These are non-confirming appointments.

Very truly yours,

James J. Fiorentini, Mayor

JJF/lyf

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

10.2.2
CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

December 6, 2019

Dear Council President Michitson & Members of the City Council:

Please be advised that I hereby appoint the following individuals to the Auxiliary Police Force:

William Brennan Smith
201 Concord Street
Haverhill, MA 01830
DOB 12/20/1997
978-457-0395

Steve Nguyen
11 Rosemont Street
Haverhill, MA 01830
DOB 11/5/1972
978-241-0237

Mariel Martinez
21 Butler Street
Lawrence, MA 01841
DOB 3/7/1990
978-885-7577

Naftaly Lopez
112 Marston Street, Apt. 102
Lawrence, MA 01841
DOB 11/26/1975
978-390-1022

Wyleidi Pizarro
10 Lockwood Street
Bradford, MA 01835
DOB 7/12/1988
614-962-1730

I certify that in my opinion that these individuals are the appropriate people to serve the City in this capacity based on their unique qualifications in the areas of education, training, and experience. I make these appointments solely in the interest of the City of Haverhill. These appointments take effect immediately.

Sincerely,

James J. Fiorentini
Mayor

JJF/lyf

Hearing January 14 2020

KRUEGER LLP

11.1

TO: Haverhill City CouncilRE: Brief for special permit, 5 Residential Units, 4 Batchelder's Court (Map 304 Block 56 Lot 1)Krueger LLP
PO Box 1626,
Haverhill, MA 01831

This proposed construction of five residential units is allowed by Special Permit within the Smart Growth Overlay District, WD Sub-Zone A. This new construction will be built within the premises, an existing brick structure on the Second, Third and Fourth floors. There will be no construction necessary on the exterior of the property other than cosmetic painting and repointing of some mortar joints that are failing. There are no proposed changes to the footprint of the building. All necessary egresses for the new units currently exist. The street level floor is currently occupied by a commercial tenant, Olivia's Restaurant. Parking for these units is being provided by the owner of 17-35 Locke Street, totaling ten spaces. The lot is only 300 feet away from the premises. The project is consistent with the conditions as set forth in Article XVI, the newly created 255-154 Water Front District, with this granting of this permit; the premises will become a mixed use property. The upper floors have not been actively used in over thirty years. The site will now have a new residential component which would continue the diversity that the City has been looking for. Approval is also consistent with the current properties that are being repurposed and will continue to be a betterment for the water front area and the City as a whole.

Sincerely,

Phil Rice

**SPECIAL PERMIT DIRECT TO CITY COUNSEL
WATER FRONT DISTRICT (WD ZONE)
PLEASE WAIVE THE 65 DAY HEARING
REQUIREMENT**

Hearing February 11
**CITY OF HAVERHILL
MASSACHUSETTS
CITY SOLICITOR'S OFFICE**

145 South Main Street
Bradford, MA 01835
(978) 373-2360
FAX: 978/891-5424
EMAIL: billcoxlaw@aol.com

2020

11.2

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

December 4, 2019

TO: John Michitson, President and Members of the Haverhill City Council
FROM: William D. Cox, Jr., Esq., City Solicitor *WDCJ*
RE: Ordinance - Sober Homes

As requested by Councillors Barrett, Sullivan and McGonagle, I have prepared an ordinance to require the registration of sober homes in Haverhill. The City of Quincy implement a similar ordinance and, after discussion with their City Solicitor, I feel confident as to the legality of this ordinance. The ordinance provides for the registration of such sober homes and addresses issues of concern to the City and neighbors such as parking, noise, fire safety and contact information.

Should you have any questions or concerns, please do not hesitate to contact me.

cc: James J. Fiorentini, Mayor



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

1211

ORDERED:

That the City of Haverhill appropriate the amount of \$750,000 Dollars from Free Cash for the purpose of paying costs of a feasibility study of the Dr. Albert B. Consentino Middle School, 685 Washington Street, Haverhill, MA 01832, including the payment of all costs incidental or related thereto, and for which Haverhill may be eligible for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of the Consentino Middle School Building Committee. The City of Haverhill acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any costs the City of Haverhill incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City of Haverhill, and that the amount of appropriation authorized pursuant to this vote shall be reduced by any grant amount set forth in the Feasibility Study Agreement that may be executed between the City of Haverhill and the MSBA.

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

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December 6, 2019

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

RE: Dr. Albert B. Consentino Middle School Feasibility Study Appropriation Request

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

Attached is an order for the amount of \$750,000 to be used to pay the costs associated with a feasibility study of the Dr. Albert B. Consentino Middle School feasibility study appropriation request. I recommend approval of this order.

Thank you.

Very truly yours,

James J. Fiorentini, Mayor

JJF/lyf



DOCUMENT

12.2

CITY OF HAVERHILL

In Municipal Council

ORDERED:

That the sum of **\$150,200** be transferred from the Capital Projects Budget to the Capital Account:

Bradford Rail Trail

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

CITY HALL, ROOM 100
FOUR SUMMER STREET
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December 6, 2019

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

RE: Order to transfer \$150,200.00 from Capital Projects Budget to Capital Account

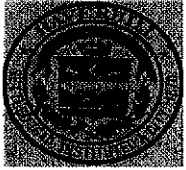
Dear Mr. President and Members of the Haverhill City Council:

Please find attached an order to transfer \$150,200.00 from Capital Projects Budget to Capital Account for roadway and public safety improvements to the Bradford Rail Trail. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



Document

12.3

CITY OF HAVERHILL

In Municipal Council

Ordered:

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

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
FW Webb Company (2)	\$ 629.20	Wastewater Department
Brox Industries Inc (3)	\$ 2,025.06	Wastewater Department
Verizon	\$ 50.83	Wastewater Department
Harriman	\$ 1,920.00	Planning Department
Reimbursement-Hoisting License	\$ 150.00	Highway Department

2003664

F.W. Webb Company
98 Lindbergh Avenue
Methuen, MA 01844

*** D U P L I C A T E ***
*** I N V O I C E ***

Sold to:
CITY OF HAVERHILL WASTEWATER
40 SOUTH PORTER ST

HAVERHILL MA 01835

Customer P.O. Number

HAVERHILL WATER

Inv.Date Invoice#
04/26/19 62864011

Ship to:
SAME
98 Lindbergh Avenue

METHUEN, MA 01844

195232

*** D U P L I C A T E ***
*** I N V O I C E ***


Writer
MATTC

Ship Via
PU

Req Date
04/25/19

Ord	Shp	B/O	Description	Net Price	Exten
3	3	0	WYE 4" CI NH NH-20 N/H4Y (13866)	31.970	95.91
2	2	0	C/O END 4" CI W/BRS PLG N N/H4ECOWPL (48712)	38.170	76.34
3	3	0	BND EIGHTH 4" CI NH-12 N/H418 (13763)	16.460	49.38
20	20	0	HVY WGT CPLG 4" CLAC400HW (423099)	13.640	272.80
40	40	0	PIPE WHT PVC 4"x10' S40 P P/P4DWV10 (68827)	2.570	102.80

1-2



CUSTOMER P.O. INFO
HAVERHILL WATER

TAX FREIGHT HANDLING
0.00

TOTAL
597.23

PLEASE REMIT PAYMENT TO: 160 MIDDLESEX TURNPIKE, BEDFORD MA 01730

20 10/8/19
NORM

F.W. Webb Company
270 Neck Road
Haverhill, MA 01835

*** D U P L I C A T E ***
*** I N V O I C E ***

Sold to:
CITY OF HAVERHILL WASTEWATER
40 SOUTH PORTER ST

HAVERHILL MA 01835

Customer P.O. Number

Inv.Date Invoice#
05/06/19 62950983

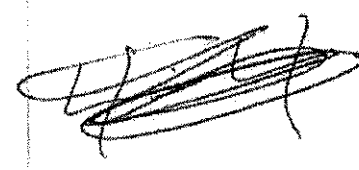
Ship to:
SAME
270 Neck Road

HAVERHILL, MA 01835

195232
*** D U P L I C A T E ***
*** I N V O I C E ***
Writer Ship Via Req Date
DWD SSV 05/02/19

Ord	Shp	B/O	Description	Net Price	Exten
1	1	0	Q7 WYE 4" CI NH NH-20 N/H4Y (13866)	31.970	31.97

2-2



CUSTOMER P.O. INFO

TAX FREIGHT HANDLING
0.00

TOTAL
31.97

PLEASE REMIT PAYMENT TO: 160 MIDDLESEX TURNPIKE, BEDFORD MA 01730

EL 10/5/19
NORM



BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499
(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:

Brox Industries, Inc.
1471 Methuen Street
Dracut, MA 01826-5499

PLEASE RETURN A COPY WITH YOUR
REMITTANCE SO THAT WE CAN APPLY
YOUR PAYMENTS PROPERLY

Bill to: HAVERHILL, MA / WATER DEPT
40 SOUTH PORTER
TOM GRAHAM
BRADFORD, MA 01835

Plant: FOB: DRACUT CRUSHER

Cust #	DAF #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms					
2841		553973	5/6/19	6/5/19		N30					
P.O. 195-180											
Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matl Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material: 021DG 1 1/2" DENSE GRADED											
4/30/19	221014	1700741	19.120	TON	10.00	191.20	TON	0.00	0.00	0.00	191.20
Total 021DG			19.12			191.20			0.00	0.00	191.20
Total Invoice:						191.20			0.00	0.00	191.20

Returned to Methuen Constr.

Terms: NET 30 DAYS

Total:

191.20



BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499
(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:

Brox Industries, Inc.
1471 Methuen Street
Dracut, MA 01826-5499

PLEASE RETURN A COPY WITH YOUR
REMITTANCE SO THAT WE CAN APPLY
YOUR PAYMENTS PROPERLY

Bill to: HAVERHILL, MA / WATER DEPT
40 SOUTH PORTER
TOM GRAHAM
BRADFORD, MA 01835

Plant: FOB: MERRIMAC ASPHALT

Cust #	DAF #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms
2841		554416	5/6/19	6/5/19	P.O. 195180	N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matl Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material:	370	3/4" CUSTOMER BINDER									
✓ 4/29/19	19880 ✓	170586	4.950	TON	70.50	348.98	TON	0.00	0.00	0.00	348.98
Total	370		✓ 4.95			348.98			0.00	0.00	348.98
Material:	475	1/2" CUSTOMER BINDER									
✓ 4/29/19	19895 ✓	170586	5.020	TON	70.50	353.91	TON	0.00	0.00	0.00	353.91
Total	475		✓ 5.02			353.91			0.00	0.00	353.91
Total Invoice:						702.89			0.00	0.00	702.89

both for Merrimack St.
Main Break

Terms: NET 30 DAYS

Total: 702.89



BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499
(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:

Brox Industries, Inc.
1471 Methuen Street
Dracut, MA 01826-5499

PLEASE RETURN A COPY WITH YOUR
REMITTANCE SO THAT WE CAN APPLY
YOUR PAYMENTS PROPERLY

Bill to: HAVERHILL, MA / WATER DEPT
40 SOUTH PORTER
TOM GRAHAM
BRADFORD, MA 01835

Plant: FOB: MERRIMAC UNPROCES

Cust #	DAF #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms
2841		554417	5/6/19	6/5/19	P.O. 195180	N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matl Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material: 020SB 3/4" STONE BASE											
✓ 4/29/19	19881 ✓	170586	✓ 19.490	TON	13.50	263.12	TON	0.00	0.00	0.00	263.12
✓ 4/29/19	19891 ✓	170586	✓ 21.410	TON	13.50	289.04	TON	0.00	0.00	0.00	289.04
✓ 4/29/19	19898 ✓	170586	✓ 21.190	TON	13.50	286.07	TON	0.00	0.00	0.00	286.07
Total 020SB			62.09			838.23			0.00	0.00	838.23
Material: 032S SCREENED LOAM											
✓ 4/30/19	19932 ✓	170586	✓ 17.220	TON	17.00	292.74	TON	0.00	0.00	0.00	292.74
Total 032S			17.22			292.74			0.00	0.00	292.74
Total Invoice:						1,130.97			0.00	0.00	1,130.97

Gravel and loam for
stockpile

Terms: NET 30 DAYS

Total: 1,130.97

Billing Date: 06/16/19 Page 1 of 4
Telephone Number: 978 372 3108
Account: 978 372 3108 399 007 7
How to Reach Us: See page 2

CITY OF HAVERHILL
EMERGENCY LINE
HILLDALE PS
40 S PORTER ST
HAVERHILL MA 01835-7646

Account Summary

Previous Charges	\$348.24
Payment Received	.00
Balance Forward	\$348.24
New Charges	
Verizon (page 3)	\$50.83
Total New Charges Due July 20	\$50.83
Total Due	\$399.07

These monthly charges are for your service from
May 17 to June 16.

RECEIVED

JUN 24 2019

on

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

Return only this stub with your payment. We will not review or honor other written notifications. Visit verizon.com.

Hilldale Ave
0442 5340

Account: 978 372 3108 399 007 7

New Charges Due: 07/20/19

Total Due \$399.07

061619

Amount Paid:

\$ 5 0 8 3

CITY OF HAVERHILL
EMERGENCY LINE
HILLDALE PS
40 S PORTER ST
HAVERHILL MA 01835-7646

SNE

VERIZON
PO Box 15124
ALBANY NY 12212-5124

020097837231083990072109 1921700000348240000003990704

Billing Date: 06/16/19 Page 3 of 4
Telephone Number: 978 372 3108
Account: 978 372 3108 399 007 7
How to Reach Us: See page 2

Verizon current charges

Monthly charges	\$46.73
911/Disability Access Fee	1.50
Verizon Property Tax Recovery Charge	2.60
Total new charges for Verizon	\$50.83

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Payment Charges

To avoid a late payment charge of .85% of your total due, full payment must be received before Jul 20, 2019.

You Can Block Third Party Billing to Your Verizon Bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.



46 Harriman Drive
Auburn, ME 04210
207.784.5100 telephone
INVOICE

City of Haverhill
4 Summer Street
Room 100
Haverhill, MA 01830

February 14, 2019
Project No: 15931
Invoice No: 1901094

Project 15931 Haverhill On Call Services
Professional Services from January 1, 2019 to January 31, 2019

Phase 01A Ornstein Property
Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	175.00	350.00	
Senior Urban Designer	4.00	130.00	520.00	
Totals	6.00		870.00	
Total Labor				870.00
Total this Phase				\$870.00

Phase 01G Bradford Waterfront Master Plan
Professional Personnel

	Hours	Rate	Amount	
Principal	6.00	175.00	1,050.00	
Totals	6.00		1,050.00	
Total Labor				1,050.00
Total this Phase				\$1,050.00
Total this Invoice				\$1,920.00

TERMS: Net 30 Days 1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

*Following up on this
invoice from January.
All previous & past
invoicing has been paid*



**City of Haverhill
Expense Voucher**

Date: 11/07/2019

PAYABLE TO: Jasminko Cerkezovic

CHARGE:

Highway

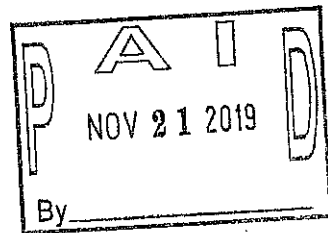
Appropriation #:

1010000.1.0422.5398

Line Item:

Clean up program

Description	Amount
Reimbursement for Hoisting license	\$150.00



I hereby certify under penalty of perjury that the above amounts are true and correct.



Department Head

PU# 202925

HIGHWAY
1010000.1.0422 5398

~~Examined and allowed for~~

~~NOV 21 2019~~

~~AMOUNT~~

~~AUDITOR~~

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

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

December 6, 2019

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

RE: FY2019 Bills

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

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

Vendor	Amount	Account
FW Webb Company (2)	\$ 629.20	Wastewater Department
Brox Industries Inc. (3)	\$ 2,025.06	Wastewater Department
Verizon	\$ 50.83	Wastewater Department
Harriman	\$ 1,920.00	Planning Department
Reimbursement-Hoisting License	\$ 150.00	Highway Department
TOTAL	\$ 4,775.09	

I recommend approval.

Very truly yours,

James J. Fiorentini, Mayor

JJF/lyf



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days

13.1

~~ORDERED~~

MUNICIPAL ORDINANCE

CHAPTER 11

AN ORDINANCE RELATING TO BOARDS AND COMMISSIONS

BE IT ORDAINED by the City Council of the City of Haverhill that Chapter 11 of the Code of the City of Haverhill, as amended, being and is hereby further amended by adding the following:

"Article XIX. Agriculture Commission

§ 11-92 Establishment; purpose.

There shall be established in the City of Haverhill, in accordance with MGL c. 40, §8L, which is hereby accepted, an Agriculture Commission, which Commission is hereby established for the following general purposes: to promote and develop the agricultural resources of the municipality.

§ 11-93 Duties.

A. Such Commission shall advocate for farmers, farm businesses and farm interests; assist farmers in resolving municipal problems or conflicts related to farms; seek to coordinate agricultural- related activities with other governmental bodies or unofficial local groups or organizations that promote agriculture; receive grants, gifts, bequests or devises of money or personal property of any nature and interests in real property with permission of the City Council and the Mayor; apply for, receive, expend and act on behalf of the municipality in connection with federal and state grants or programs or private grants related to local agriculture, with the approval of the Mayor; advertise, prepare, print and distribute books, maps, charts and pamphlets related to local agriculture that the municipal agricultural Commission deems necessary for its work; and, buy, hold, manage, license or lease land for agricultural purposes with permission of the City Council and the Mayor

B. Such Commission may conduct research and prepare agricultural-related plans, including a comprehensive local agricultural land plan which shall be, to the extent possible, consistent with any current City's master plan and regional area plans and which are advisory documents for the Mayor and City Council to utilize as necessary. The plan shall show or identify: (i) agricultural land areas and facilities; (ii) matters which may be shown on a tract index under section 33 of chapter 184; (iii) acquisitions of interest in land under this section; (iv) municipal lands that are held as open space; (v) nonmunicipal land subject to legal requirements or restrictions to protect that land or use it for open space, conservation, recreation or agriculture; (vi) land that should be retained as a public necessity for agricultural use; and (vii) any other information that the Commission determines to be relevant to local agricultural land use. The Commission may amend the plan whenever necessary.

C. It shall keep accurate records of its meetings and actions and shall file an annual report with the City Clerk. The Commission's annual report shall be posted on the City's public website.

§ 11-94 Appointment; membership.

A. The Mayor may appoint such clerks and other employees as it may from time to time require.

B. The Commission shall consist of not less than 3 nor more than 7 members who shall be residents of the municipality. A majority of members shall be farmers or employed in an agriculture-related field. If farmers or persons employed in agriculture are not available to serve on the Commission, then the Commission shall include a majority of members with knowledge and experience in agricultural practices or knowledge of related agricultural business. Each member of the Commission shall serve for a term of 3 years; provided, however, that the initial members appointed under this section shall serve for terms of 1, 2 or 3 years and the terms shall be arranged by the appointing authority so that the terms of approximately one-third of the Commission's members shall expire each year. All appointments to said Commission shall be made by the Mayor.

§ 11-95 Control and management of Commission and employees.

The Mayor shall, through his office, have control and management of the Agriculture Commission. The employees of the Agriculture Commission shall be under the direction and control of the Director of Inspectional Services in carrying out the policies established by the Agriculture Commission.

§ 11-96 Agricultural Preservation Fund; investments.

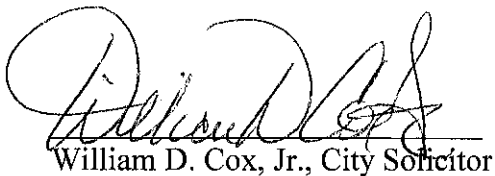
The City may appropriate money to an agricultural preservation fund of which the treasurer of the municipality shall be the custodian. The treasurer shall receive, deposit or invest the funds in savings banks, trust companies incorporated under the laws of the

commonwealth, banking companies incorporated under the laws of the commonwealth which are members of the Federal Deposit Insurance Corporation or national banks or invest the funds in: (i) paid up shares and accounts of and in cooperative banks; (ii) shares of savings and loan associations; or (iii) shares of federal savings and loan associations doing business in the commonwealth. Any income derived from deposits or investments under this subsection shall be credited to the fund. Money in the fund may be expended by the commission for any purpose authorized by this section.

§ 11-97 Acquisition of property; eminent domain.

A. The Commission may receive gifts, bequests or devises of personal property or interests in real property as described in this subsection in the name of the City, subject to the approval of the City Council and the Mayor. The Commission may purchase interests in the land only with funds available to the Commission. The City Council and Mayor may raise or transfer funds so that the Commission may acquire in the name of the City, by option, purchase, lease or otherwise, the fee in the land or water rights, conservation or agricultural restrictions, easements or other contractual rights as may be necessary to acquire, maintain, improve, protect, limit the future use of or conserve and properly utilize open spaces in land and water areas within the City. The Commission shall manage and control the interests in land acquired under this subsection. The Commission shall not take or obtain land by eminent domain."

APPROVED as to legality

A handwritten signature in black ink, appearing to read "William D. Cox, Jr.", is written over a horizontal line.

William D. Cox, Jr., City Solicitor

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

145 South Main Street
Bradford, MA 01835
(978) 373-2360
FAX: 978/891-5424
EMAIL: billcoxlaw@aol.com

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

December 4, 2019

TO: John Michitson, President and Members of the Haverhill City Council
FROM: William D. Cox, Jr., Esq., City Solicitor
RE: Ordinance - Agriculture Commission

As requested by yourself, Councillor Barrett and the members of the Citizen Outreach Committee, I have prepared an ordinance for the creation of an Agriculture Commission as permitted by M.G.L. c. 40, §8L.

Should you have any questions or concerns, please do not hesitate to contact me.

cc: James J. Fiorentini, Mayor



1411

CITY OF HAVERHILL
ASSESSORS OFFICE – ROOM 115
Phone: 978-374-2316 Fax: 978-374-2319
Assessors@cityofhaverhill.com

Dec. 4, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance, Chapter 7,
entitled "Assessor" as follows:

The Board of Assessors shall file monthly with the
City Council a copy of the report submitted to the
Auditor showing a summary of the above abated
amounts for that month.

Attached herewith is the report for the month of
November as filed in the Assessors Office.

Very truly yours,

Christine Webb, MAA
Assessor

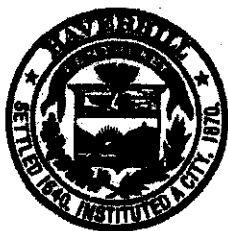
Transaction Summary All Years

City of Haverhill

All Entry Date range 11/01/2019 through 11/30/2019 for Abateements

Totals	Tax	Interest	Fees	Tax	Interest	Fee	Refund	Abate	Exemp	Adjust	Transfers
	Paid	Paid	Paid	Reversals	Reversals	Reversals	Reversals	Reversals	Reversals	Reversals	Reversals
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.17	0.00	0.00	0.00
2017 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.17	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.18	0.00	0.00	0.00
2017 Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.18	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.35	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.58	0.00	0.00	0.00
2018 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.58	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.86	0.00	0.00	0.00
2018 Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.86	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.44	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,048.53	0.00	0.00	0.00
2019 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,048.53	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,048.53	0.00	0.00	0.00
Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,196.32	0.00	0.00	0.00
Total All Charges											11,196.32

Total All Charges: Add all columns except Adjustments.



Haverhill

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

December 4, 2019

1412

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,



Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2019 through 09/30/2019

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 (-)	\$5,657,366.00	\$16,954.06	\$1,600,917.94	\$4,056,448.06	\$0.00	\$4,056,448.06	71.7%
Real Estate Tax (-)	\$101,857,288.00	\$573,651.04	\$25,139,069.25	\$76,718,218.75	\$0.00	\$76,718,218.75	75.3%
Tax Liens (-)	\$0.00	\$135,674.72	\$172,894.56	(\$172,894.56)	\$0.00	(\$172,894.56)	0.0%
Other Tax (-)	\$0.00	\$0.00	\$729.17	(\$729.17)	\$0.00	(\$729.17)	0.0%
Sub-total : Tax Revenue	(\$107,514,654.00)	(\$726,279.82)	(\$26,913,610.92)	(\$80,601,043.08)	\$0.00	(\$80,601,043.08)	75.0%
Local Receipts							
Fines and Foreits (-)	\$687,000.00	\$50,504.30	\$240,278.76	\$446,721.24	\$0.00	\$446,721.24	65.0%
Investment Income (-)	\$839,000.00	\$55,558.92	\$194,538.93	\$644,461.07	\$0.00	\$644,461.07	76.8%
Licenses and Permits (-)	\$2,377,500.00	\$270,553.00	\$733,696.12	\$1,643,803.88	\$0.00	\$1,643,803.88	69.1%
Special Assessments (-)	\$0.00	\$0.00	\$98.24	(\$98.24)	\$0.00	(\$98.24)	0.0%
Miscellaneous non-recurring (-)	\$300,000.00	\$136,335.00	\$137,972.55	\$162,027.45	\$0.00	\$162,027.45	54.0%
Motor Vehicle Excise (-)	\$7,632,760.00	\$271,148.11	\$575,219.97	\$7,057,540.03	\$0.00	\$7,057,540.03	92.5%
Other Excise (-)	\$1,435,000.00	\$392,551.01	\$399,767.97	\$1,035,232.03	\$0.00	\$1,035,232.03	72.1%
Penalties & Interest on Taxes/Excise (-)	\$490,000.00	\$47,395.63	\$96,711.44	\$393,288.56	\$0.00	\$393,288.56	80.3%
Payment in Lieu of Taxes (-)	\$2,228,000.00	\$203,962.24	\$549,829.38	\$1,678,170.62	\$0.00	\$1,678,170.62	75.3%
Fees (-)	\$1,173,500.00	\$89,492.22	\$301,467.19	\$872,032.81	\$0.00	\$872,032.81	74.3%
Rentals (-)	\$110,000.00	\$2,541.00	\$31,610.52	\$78,389.48	\$0.00	\$78,389.48	71.3%
Other Departmental (-)	\$1,519,000.00	\$20,645.06	\$77,514.16	\$1,441,485.84	\$0.00	\$1,441,485.84	94.9%
Sub-total : Local Receipts	(\$18,791,760.00)	(\$1,540,686.49)	(\$3,338,705.23)	(\$15,453,054.77)	\$0.00	(\$15,453,054.77)	82.2%
State Aid							
Chapter 70 (School Aid) (-)	\$58,353,924.00	\$15,754,048.13	\$19,996,018.13	\$38,357,905.87	\$0.00	\$38,357,905.87	65.7%
General State Aid (-)	\$10,436,481.00	\$869,706.00	\$2,609,118.00	\$7,827,363.00	\$0.00	\$7,827,363.00	75.0%
Other School Aid (-)	\$525,722.00	\$42,607.00	\$142,251.00	\$383,471.00	\$0.00	\$383,471.00	72.9%
Other non-School Aid (-)	\$958,185.00	\$3,968.00	\$11,901.00	\$946,284.00	\$0.00	\$946,284.00	98.8%
Sub-total : State Aid	(\$70,274,312.00)	(\$16,670,329.13)	(\$22,759,288.13)	(\$47,515,023.87)	\$0.00	(\$47,515,023.87)	67.6%
Transfers In							
Transfers from Other Funds (-)	\$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 09/01/2019 through 09/30/2019

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	(\$204,949,135.87)	(\$18,937,295.44)	(\$53,011,604.28)	(\$151,937,531.59)	\$0.00	(\$151,937,531.59)	74.1%
EXPENSES							
General Government							
Assessing (+)	\$423,231.25	\$35,540.76	\$102,558.17	\$320,673.08	\$42,101.80	\$278,571.28	65.8%
City Council (+)	\$191,502.00	\$15,330.92	\$45,937.99	\$145,564.01	\$0.00	\$145,564.01	76.0%
Mayor (+)	\$365,188.92	\$26,051.49	\$86,891.72	\$278,297.20	\$334.00	\$277,963.20	76.1%
Auditor/Finance Director (+)	\$393,038.00	\$20,714.30	\$87,057.00	\$305,981.00	\$7,500.00	\$298,481.00	75.9%
Treasurer/Collector (+)	\$611,971.96	\$40,847.02	\$142,041.82	\$469,930.14	\$0.00	\$469,930.14	76.8%
Purchasing (+)	\$125,375.60	\$5,641.79	\$19,789.46	\$105,586.14	\$160.65	\$105,425.49	84.1%
Law Departemnt (+)	\$319,159.50	\$38,605.31	\$76,910.15	\$242,249.35	\$0.00	\$242,249.35	75.9%
Human Resources (+)	\$286,399.36	\$27,369.88	\$79,374.22	\$207,025.14	\$55.18	\$206,969.96	72.3%
Municipal Information Systems (MIS) (+)	\$732,535.26	\$39,045.90	\$210,758.04	\$521,777.22	\$122,170.03	\$399,607.19	54.6%
City Clerk/Licensing (+)	\$531,898.29	\$23,976.95	\$95,816.59	\$436,081.70	\$18,761.43	\$417,320.27	78.5%
Constituent Services (+)	\$186,367.01	\$6,698.32	\$24,441.31	\$161,925.70	\$13,594.13	\$148,331.57	79.6%
Sub-total : General Government	\$4,166,667.15	\$279,822.64	\$971,576.47	\$3,195,090.68	\$204,677.22	\$2,990,413.46	71.8%
Community & Economic Development							
Economic Dev. & Planning (+)	\$320,608.73	\$17,691.80	\$56,346.95	\$264,261.78	\$367.66	\$263,894.12	82.3%
Building & Zoning (+)	\$291,116.09	\$27,263.92	\$87,615.86	\$203,500.23	\$0.00	\$203,500.23	69.9%
Inspection & Health (+)	\$562,968.55	\$37,293.88	\$118,080.31	\$444,888.24	\$0.00	\$444,888.24	79.0%
Sub-total : Community & Economic Development	\$1,174,693.37	\$82,249.60	\$262,043.12	\$912,650.25	\$367.66	\$912,282.59	77.7%
Public Safety							
Police (+)	\$13,134,054.23	\$846,423.42	\$2,876,578.95	\$10,257,475.28	\$138,840.73	\$10,118,634.55	77.0%
Fire (+)	\$11,491,825.43	\$805,149.77	\$2,695,467.00	\$8,796,358.43	\$88,174.85	\$8,708,183.58	75.8%
Operating Statement with Encumbrance							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$24,720,879.66	\$1,651,573.19	\$5,572,045.95	\$19,148,833.71	\$227,015.58	\$18,921,818.13
Education						
School Department (+)	\$91,329,360.68	\$7,263,503.72	\$12,588,573.37	\$78,740,787.31	\$73,245,638.65	\$5,495,148.66
Essex/Whittier Voch. Tech. (+)	\$9,362,884.45	\$0.00	\$2,132,409.00	\$7,230,475.45	\$0.00	\$7,230,475.45
Additional Education Programs (+)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sub-total : Education	\$100,702,245.13	\$7,263,503.72	\$14,730,982.37	\$85,971,262.76	\$73,245,638.65	\$12,725,624.11
Public Works						
Building Maint. (+)	\$495,411.20	\$20,654.36	\$85,586.50	\$409,824.70	\$49,614.56	\$360,210.14
Administration (+)	\$126,981.52	\$5,517.47	\$32,918.89	\$94,062.63	\$344.42	\$93,718.21
Highways (+)	\$1,785,063.77	\$158,588.84	\$402,756.99	\$1,382,306.78	\$9,797.61	\$1,372,509.17
Solid Waste & Recycling (+)	\$5,329,646.76	\$484,611.45	\$1,249,425.05	\$4,080,221.71	\$521,830.63	\$3,558,391.08
Parking Area (+)	\$441,563.87	\$42,163.38	\$69,185.13	\$372,378.74	\$9,415.40	\$362,963.34
Street Markings (+)	\$105,591.32	\$6,634.20	\$52,328.66	\$53,262.66	\$23,805.02	\$29,457.64
Vehicle Maint. (+)	\$274,432.13	\$18,439.92	\$66,896.31	\$207,535.82	\$2,995.90	\$204,539.92
Park Departemnt (+)	\$653,489.55	\$48,731.32	\$176,220.00	\$477,269.55	\$5,748.22	\$471,521.33
Street Lighting (+)	\$618,612.00	\$70,654.50	\$145,802.68	\$472,809.32	\$200,250.16	\$272,559.16
Snow & Ice Removal (+)	\$716,489.65	\$434.46	\$1,299.54	\$715,190.11	\$6,489.65	\$708,700.46
Sub-total : Public Works	\$10,547,281.77	\$856,429.90	\$2,282,419.75	\$8,264,862.02	\$830,291.57	\$7,434,570.45
Human Services						
Citizen Center (+)	\$377,000.68	\$29,261.16	\$136,483.74	\$240,516.94	\$10,420.03	\$230,096.91
Senior Services (+)	\$100,494.12	\$9,910.96	\$32,321.68	\$68,172.44	\$0.00	\$68,172.44
Recreation (+)	\$210,187.16	\$14,155.69	\$89,471.83	\$120,715.33	\$7,618.30	\$113,097.03
Stadium Commission (+)	\$14,443.00	\$2,684.83	\$2,684.83	\$11,758.17	\$0.00	\$11,758.17
Veterans Services (+)	\$1,117,192.68	\$79,816.47	\$232,410.79	\$884,781.89	\$0.00	\$884,781.89
Public Library (+)	\$1,527,017.15	\$93,136.73	\$371,507.74	\$1,155,509.41	\$2,518.03	\$1,152,991.38
Sub-total : Human Services	\$3,346,334.79	\$228,965.84	\$864,880.61	\$2,481,454.18	\$20,556.36	\$2,460,897.82
Other						
Group Insurance (school) (+)	\$8,924,000.00	\$454,274.36	\$458,614.74	\$8,465,385.26	\$2,135,287.43	\$6,330,097.83
Sub-total : Other	\$8,924,000.00	\$454,274.36	\$458,614.74	\$8,465,385.26	\$2,135,287.43	\$6,330,097.83

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Employee Benefits (+)	\$2,563,996.00	\$172,528.01	\$581,019.41	\$1,982,976.59	\$218,471.23	\$1,764,505.36	68.8%
Debt Services (+)	\$7,556,024.00	\$1,724,367.33	\$2,005,656.36	\$5,550,367.64	\$58,111.02	\$5,492,256.62	72.7%
Group Insurance (non school) (+)	\$12,487,718.00	\$1,004,816.62	\$3,083,412.98	\$9,404,305.02	\$13,901.00	\$9,390,404.02	75.2%
State Assessments (+)	\$6,269,618.00	\$521,001.00	\$1,577,429.00	\$4,692,189.00	\$0.00	\$4,692,189.00	74.8%
Liability Insurance (+)	\$674,096.00	\$7,476.00	\$361,801.00	\$312,295.00	\$0.00	\$312,295.00	46.3%
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	\$174,392.00	\$224,392.00	\$352,608.00	\$0.00	\$352,608.00	61.1%
Reserve for Abatement/Exempt (Overlay) (+)	\$593,453.00	\$0.00	\$0.00	\$593,453.00	\$0.00	\$593,453.00	100.0%
Snow & Ice Deficit (+)	\$792,901.00	\$0.00	\$0.00	\$792,901.00	\$0.00	\$792,901.00	100.0%
Pensions (+)	\$18,534,590.00	\$0.00	\$18,034,591.00	\$499,999.00	\$0.00	\$499,999.00	2.7%
Sub-total : Other	\$60,291,035.00	\$4,058,855.32	\$26,326,916.49	\$33,964,118.51	\$2,425,770.68	\$31,538,347.83	52.3%
Total : EXPENSES	\$204,949,136.87	\$14,421,400.21	\$51,010,864.76	\$153,938,272.11	\$76,954,317.72	\$76,983,954.39	37.6%
NET (ADDITION)/DEFICIT	\$1.00	(\$4,515,895.23)	(\$2,000,739.52)	\$2,000,740.52	\$76,954,317.72	(\$74,953,577.20)	74953577 20.0%

End of Report

Operating Statement with Encumbrance

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City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: September
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	\$53,011,604.28	(\$50,116,555.65)	\$0.00	\$23,072,982.85
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	\$0.00	(\$894,309.11)	\$0.00	(\$926,371.88)
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	(\$26,983.98)	\$0.00	(\$26,983.98)
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	(\$5,782.14)	\$0.00	(\$5,782.14)
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	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	(\$24,719.77)	\$0.00	(\$24,719.77)
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	\$20,847.19	(\$15,847.19)	\$0.00	\$5,000.00
2102717	CDBG FY2017	\$0.00	\$9,145.54	(\$3,275.00)	\$0.00	\$5,870.54
2102718	CDBG FY2018	\$0.00	\$114,448.54	(\$89,519.87)	\$0.00	\$24,928.67
2102719	CDBG FY2019	\$0.00	\$11,007.03	(\$1,441.00)	\$0.00	\$9,566.03
2102720	CDBG FY2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$5,905.25	\$0.00	(\$2,070.00)	\$0.00	\$3,835.25
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	(\$1,200.00)	\$0.00	\$16,223.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: September
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	(\$4,415.98)	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: September
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

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	\$298,803.72	\$1,184,799.88	(\$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	(\$3,799.94)	\$0.00	\$103,862.88
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

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2214580	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,860.84	\$0.00	(\$243.15)	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$76,190.04	\$30.45	(\$5,244.50)	\$0.00	\$70,975.99
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

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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	(\$1,907.19)	\$0.00	\$10,428.82
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 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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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	(\$210,474.32)	\$0.00	(\$210,474.32)
2219210	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$76,631.52)	\$0.00	\$104,127.62
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	\$11,622.37	\$0.00	\$23,364.74
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	(\$1,270.32)	\$0.00	\$4,540.02
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)	\$96,524.35	(\$90,081.60)	\$0.00	(\$54,222.12)
2219551	State 911 Grant - Training	(\$4,485.00)	\$2,122.00	\$0.00	\$0.00	(\$2,363.00)
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	(\$439,479.00)	\$0.00	(\$439,479.00)
2220500	Vietnam Veterans Memorial	\$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	\$66,588.05	\$620.59	(\$19,472.05)	\$0.00	\$67,736.59
2252580	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
2262580	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

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2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$47,339.34	\$0.00	(\$17,421.53)	\$0.00	\$29,917.81
2292547	Essential School Health FY20	\$0.00	\$0.00	(\$825.00)	\$0.00	(\$825.00)
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$0.00	(\$13,125.00)	\$0.00	(\$13,125.00)
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	\$12,320.88	(\$135,277.21)	\$0.00	\$23,250.84
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$14,107.50	(\$9,544.34)	\$0.00	\$34,335.76
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	\$1,192.00	\$0.00	\$0.00	\$51,454.56
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. LIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2302331	Hav Arts Comm Local Receipts	\$38,249.33	\$2,860.00	(\$2,056.46)	\$0.00	\$39,052.87
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	\$514.81	(\$29,291.05)	\$0.00	\$49,504.20
2302388	Fed Law Enf Narcotic Revolving	\$74,624.78	\$46,907.77	(\$14,535.90)	\$0.00	\$106,996.65
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	\$41,732.00	(\$80,051.60)	\$0.00	\$10,066.02
2302663	Skating Rink Revolving	\$69,464.42	\$0.00	(\$50,972.26)	\$0.00	\$18,492.16
2302666	Citizen Center Revolving	\$1,092.35	\$2,086.03	(\$4,199.00)	\$0.00	(\$1,020.62)
2302667	Council on Aging Revolving	\$11,062.61	\$4,208.00	(\$11,181.29)	\$0.00	\$4,089.32
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$12,972.00	(\$12,926.31)	\$0.00	\$89,490.82
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$51,363.24	\$0.00	\$0.00	\$0.00	\$51,363.24
2302781	Reimb Extended Polling Hours	\$22,796.59	\$0.00	(\$1,608.00)	\$0.00	\$21,188.59
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	(\$175,000.00)	\$0.00	\$708,888.22
2403000	Auditorium Rental Cust. Maint	\$6,625.46	\$780.00	\$0.00	\$0.00	\$7,405.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$33,401.81	\$4,637.50	\$0.00	\$0.00	\$38,039.31
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPIW 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	\$27,492.38	(\$16,726.45)	\$0.00	\$99,413.74
2502563	Commission on Disability Issues	\$79,569.35	\$1,805.00	\$0.00	\$0.00	\$81,374.35
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	(\$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

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2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,210.08	\$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	\$25,000.00	(\$6,030.34)	\$0.00	\$99,129.29
2519500	Gift for Vietnam Memorial	\$6,990.00	\$16,615.00	(\$6,154.54)	\$0.00	\$17,450.46
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	\$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

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2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$25,847.44)	\$0.00	(\$25,847.44)
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 Improverner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carleton St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondi Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	(\$1,255.50)	\$0.00	\$115,113.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$4,484,320.52)	\$4,572,770.00	(\$1,845,746.37)	\$0.00	(\$1,757,296.89)

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$178,424.78	\$0.00	(\$4,580.62)	\$0.00	\$173,844.16
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	(\$70,169.50)	\$0.00	(\$510,134.50)
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 MWPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$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)	\$83,049.61	\$0.00	\$0.00	(\$14,624.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	\$1,230,901.62	(\$1,233,553.00)	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,293,951.81	\$0.00	(\$4,616.90)	\$0.00	\$1,289,334.91
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$1,161,748.39	\$0.00	\$0.00	\$30,497.98
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$661,279.00)	\$1,595,195.00	(\$1,221,105.93)	\$0.00	(\$287,189.93)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$349,409.16)	\$508,649.00	(\$346,084.39)	\$0.00	(\$188,844.55)
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)

City of Haverhill Massachusetts

Fund Balances

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3219012	CSO PH III Tasks	\$422,969.60	\$0.00	(\$119,468.87)	\$0.00	\$303,500.73
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	(\$165,213.06)	\$0.00	(\$2,857,577.49)
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	\$5,065.46	\$0.00	(\$3,056.33)	\$0.00	\$3,009.13
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	(\$89,605.73)	\$0.00	\$42,505.60
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	(\$14,349.46)	\$0.00	\$88,599.64
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	(\$180,050.00)	\$0.00	\$191,950.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$149,299.89	(\$249,685.63)	\$0.00	\$29,364.26
3319801	School Technology	\$148,595.00	\$0.00	(\$93,806.54)	\$0.00	\$54,788.46

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$97,914.20)	\$0.00	(\$90,578.94)
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	(\$9,635.06)	\$0.00	(\$1,497.68)
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

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3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	\$0.00	\$0.00	\$649.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$206.51	\$0.00	\$0.00	\$0.00	\$206.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consertfno Paving	\$41,342.53	\$0.00	(\$48,284.94)	\$0.00	(\$6,922.41)
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	(\$3,644.50)	\$0.00	\$74,021.68
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	(\$39,140.00)	\$0.00	\$20,506.88
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	(\$891.25)	\$0.00	\$29,997.20
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

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3416401	Parking Deck Repairs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	\$0.00	\$0.00	\$148.22
3416423	DPW Flashing Lights	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	\$0.00	\$0.00	\$597.78
3416510	Health Department Vehicle	\$45.65	\$28,000.00	\$0.00	\$0.00	\$28,045.65
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	(\$765.00)	\$0.00	\$52,675.40
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

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3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$163,260.39	\$0.00	(\$23,796.13)	\$0.00	\$139,464.26
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	Winnemenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$6,620.00	\$0.00	\$0.00	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$124,877.33	\$81,292.00	(\$5,620.00)	\$0.00	\$200,549.33
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	(\$174,908.91)	\$0.00	\$91.09
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	(\$1,848.00)	\$0.00	(\$759,162.41)

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3420500	Vietnam Veteran Memorial	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00
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	(\$3,778.44)	\$0.00	\$126,221.56
3490001	Parking Garage Stainwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$499,325.44)	\$37,724.60	(\$1,055,557.39)	\$0.00	(\$1,517,158.23)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$245,133.47)	\$0.00	\$261,957.99
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	(\$245,854.09)	\$0.00	\$1,254,145.91
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement 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	(\$13,804.35)	\$0.00	\$0.00

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4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	(\$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	(\$63,175.53)	\$0.00	(\$11,959.56)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$26,872.78)	\$0.00	\$161,483.49
4192440	FY19 21st CCLC Enhanced Stud w/IEP	(\$2,869.89)	\$12,139.60	(\$9,269.11)	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	(\$3,651.20)	\$0.00	\$2,081.00
4193050	FY 19 Title I	\$289,438.12	\$0.00	(\$180,125.04)	\$0.00	\$109,313.08
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	(\$7,810.72)	\$0.00	\$186.08
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$10,312.00)	\$0.00	\$55,967.20
4196450	FY 19 21st CCLC Continuation	(\$42,216.92)	\$89,911.00	(\$47,694.08)	\$0.00	\$0.00
4196460	FY 19 21st CCLC Exemplary	(\$5,373.06)	\$0.00	\$5,373.06	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Leal	(\$5,908.97)	\$50,003.00	(\$24,734.70)	\$0.00	\$19,359.33
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	(\$21,639.76)	\$0.00	(\$21,639.76)
4201800	FY20 Title III 180	\$0.00	\$0.00	(\$1,249.72)	\$0.00	(\$1,249.72)
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$400.00	(\$4,000.00)	\$0.00	(\$3,600.00)
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	\$257,236.00	(\$24,582.09)	\$0.00	\$232,653.91

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	(\$6,669.46)	\$0.00	(\$6,669.46)
4203050	FY20 Title I 305	\$0.00	\$0.00	(\$97,893.62)	\$0.00	(\$97,893.62)
4203090	FY20 Title IV 309	\$0.00	\$0.00	(\$11,330.18)	\$0.00	(\$11,330.18)
4203910	FY 20 Inclusive Preschool 391 Grant	\$0.00	\$0.00	(\$3,675.40)	\$0.00	(\$3,675.40)
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	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206460	21st CCLC Exemplary Programs	\$0.00	\$31,458.00	\$0.00	\$0.00	\$31,458.00
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
4216300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216301	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

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

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4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	Slate 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	(\$11,033.90)	\$0.00	\$116,157.94
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	(\$7,830.00)	\$0.00	\$0.00

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4292220	FY19 222 Turnaround Grant Consentino	\$12,755.00	\$0.00	(\$12,755.00)	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$5,865.39	\$0.00	\$0.00	\$0.00	\$5,865.39
4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$17,430.00	(\$18,030.73)	\$0.00	(\$2,420.73)
4293360	Imp Stud Access to Beh & Mental Health Sei	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$1,794.81	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$51.89	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,760.00)	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	(\$6,080.92)	\$0.00	\$6,080.92	\$0.00	\$0.00
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	(\$24.72)	\$0.00	\$175.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$927,290.45	\$25,072.80	(\$38,500.00)	\$0.00	\$913,863.25
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	(\$9,812.38)	\$0.00	\$34,031.27
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	\$19,064.80	\$0.00	\$0.00	\$44,747.80
4332058	Discovery After School Snack Revolving	\$41,529.31	\$4,968.22	\$0.00	\$0.00	\$46,497.53
4332059	Swim Program	\$78,563.38	\$32,219.00	(\$51,874.11)	\$0.00	\$58,928.27
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	(\$29,297.27)	\$0.00	\$110,456.95
4332066	HHS Learning for Life Garden	\$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

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4332069	C.A.S.I.T INC. Grant (HHS)	\$3,525.39	\$0.00	\$0.00	\$0.00	\$3,525.39
4332070	Greenleaf Academy Donation Fund	\$18,049.33	\$0.00	\$0.00	\$0.00	\$18,049.33
4332071	School Athletics Donations-Restricted	\$34,398.30	\$5,858.19	(\$2,218.90)	\$0.00	\$38,037.59
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$4,351.46	(\$15,437.02)	\$0.00	\$11,343.21
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	\$422.80	\$0.00	\$0.00	\$622.73
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/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	(\$69.93)	\$0.00	\$0.00

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4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$832.33	\$0.00	\$0.00	\$0.00	\$832.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
4332169	Athletics - Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$6,818.77	\$0.00	\$0.00	\$0.00	\$6,818.77
4332180	Athletics	\$173,304.72	\$9,786.00	(\$31,407.50)	\$0.00	\$151,683.22
4332200	Haverhill Cafeteria Account	\$742,190.47	\$144,638.07	(\$427,158.15)	\$0.00	\$459,670.39
4332201	HS Special Needs Café A/C	\$54,557.93	\$5,892.25	(\$3,620.36)	\$0.00	\$56,829.82
4332202	HHS School Store	\$29,175.10	\$4,993.40	(\$2,684.10)	\$0.00	\$31,484.40
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$0.00	\$11,820.26	(\$2,604.04)	\$0.00	\$9,216.22
4332300	All Day Kindergarten	\$74,711.31	\$2,824.00	(\$4,534.86)	\$0.00	\$73,000.45
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	(\$18,521.78)	\$0.00	\$66,478.22
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	(\$10,722.35)	\$0.00	\$12,422.00
4410000	Better Vision Grant	\$5,000.00	\$5,000.00	(\$1,571.32)	\$0.00	\$8,428.68
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

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,667.50	(\$20,539.82)	\$0.00	\$49,106.85
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$47,345.00	\$0.00	\$0.00	\$90,923.00
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
4643800	Silver Hill Horace Mann Charter	(\$24,547.55)	\$0.00	\$0.00	\$0.00	(\$24,547.55)
4543810	Silver Hill Library Account	\$241.09	\$180.09	(\$19.91)	\$0.00	\$401.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	(\$6.02)	\$0.00	\$0.00	\$0.00	(\$6.02)
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$20,992.69	\$18,065.94	\$0.00	\$0.00	\$39,058.63
4544820	HHS 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	BackPack 68 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 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	\$2,904,019.68	(\$3,328,713.10)	\$0.00	\$1,928,502.63
6010050	Water Fund	\$7,237,630.26	\$1,847,050.20	(\$2,909,563.77)	\$0.00	\$6,175,116.69
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$164,948.60)	\$0.00	(\$164,948.60)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$153,411.98)	\$0.00	(\$153,411.98)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,461,176.05	\$91,359.59	\$0.00	\$0.00	\$5,552,535.64
8001001	Trust Fund-School	\$2,400.60	\$2,339.35	\$0.00	\$0.00	\$4,739.95
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	\$7,230.90	\$0.00	\$0.00	\$278,867.53
Grand Total:		\$45,390,333.84	\$68,073,127.81	(\$68,359,571.49)	\$0.00	\$45,103,890.16

End of Report



Haverhill

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

December 4, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento
City Auditor

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City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$5,657,366.00	\$1,347,242.00	\$2,948,159.94	\$2,709,206.06	\$0.00	\$2,709,206.06	47.9%
Real Estate Tax (-)	\$101,857,288.00	\$22,506,527.64	\$47,645,596.89	\$54,211,691.11	\$0.00	\$54,211,691.11	53.2%
Tax Liens (-)	\$0.00	\$47,496.49	\$220,391.05	(\$220,391.05)	\$0.00	(\$220,391.05)	0.0%
Other Tax (-)	\$0.00	\$287,348.97	\$288,078.14	(\$288,078.14)	\$0.00	(\$288,078.14)	0.0%
Sub-total : Tax Revenue	(\$107,514,654.00)	(\$24,188,615.10)	(\$51,102,226.02)	(\$56,412,427.98)	\$0.00	(\$56,412,427.98)	52.5%
Local Receipts							
Fines and Foreits (-)	\$687,000.00	\$117,410.52	\$357,689.28	\$329,310.72	\$0.00	\$329,310.72	47.9%
Investment Income (-)	\$839,000.00	\$0.00	\$194,538.93	\$644,461.07	\$0.00	\$644,461.07	76.8%
Licenses and Permits (-)	\$2,377,500.00	\$365,702.53	\$1,099,398.65	\$1,278,101.35	\$0.00	\$1,278,101.35	53.8%
Special Assessments (-)	\$0.00	\$0.00	\$98.24	(\$98.24)	\$0.00	(\$98.24)	0.0%
Miscellaneous non-recurring (-)	\$300,000.00	\$507,923.22	\$645,895.77	(\$345,895.77)	\$0.00	(\$345,895.77)	-115.3%
Motor Vehicle Excise (-)	\$7,632,760.00	\$364,457.61	\$939,677.58	\$6,693,082.42	\$0.00	\$6,693,082.42	87.7%
Other Excise (-)	\$1,435,000.00	\$855.25	\$400,623.22	\$1,034,376.78	\$0.00	\$1,034,376.78	72.1%
Penalties & Interest on Taxes/Excise (-)	\$490,000.00	\$42,921.21	\$139,632.65	\$350,367.35	\$0.00	\$350,367.35	71.5%
Payment in Lieu of Taxes (-)	\$2,228,000.00	\$414,733.06	\$964,562.44	\$1,263,437.56	\$0.00	\$1,263,437.56	56.7%
Fees (-)	\$1,173,500.00	\$156,326.97	\$457,794.16	\$715,705.84	\$0.00	\$715,705.84	61.0%
Rentals (-)	\$110,000.00	\$50,481.33	\$82,091.85	\$27,908.15	\$0.00	\$27,908.15	25.4%
Other Departmental (-)	\$1,519,000.00	\$181,806.29	\$259,320.45	\$1,259,679.55	\$0.00	\$1,259,679.55	82.9%
Sub-total : Local Receipts	(\$18,791,760.00)	(\$2,202,617.99)	(\$5,541,323.22)	(\$13,250,436.78)	\$0.00	(\$13,250,436.78)	70.5%
State Aid							
Chapter 70 (School Aid) (-)	\$58,353,924.00	\$4,544,049.00	\$24,540,067.13	\$33,813,856.87	\$0.00	\$33,813,856.87	57.9%
General State Aid (-)	\$10,436,481.00	\$869,706.00	\$3,478,824.00	\$6,957,657.00	\$0.00	\$6,957,657.00	66.7%
Other School Aid (-)	\$525,722.00	\$42,607.00	\$184,858.00	\$340,864.00	\$0.00	\$340,864.00	64.8%
Other non-School Aid (-)	\$958,185.00	\$386,759.00	\$398,660.00	\$559,525.00	\$0.00	\$559,525.00	58.4%
Sub-total : State Aid	(\$70,274,312.00)	(\$5,843,121.00)	(\$28,602,409.13)	(\$41,671,902.87)	\$0.00	(\$41,671,902.87)	59.3%
Transfers In							
Transfers from Other Funds (-)	\$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 10/01/2019 through 11/30/2019

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	(\$204,949,135.87)	(\$32,234,354.09)	(\$85,245,958.37)	(\$119,703,177.50)	\$0.00	(\$119,703,177.50)	58.4%
EXPENSES							
General Government							
Assessing (+)	\$423,231.25	\$80,143.69	\$182,701.86	\$240,529.39	\$43,044.19	\$197,485.20	46.7%
City Council (+)	\$191,502.00	\$16,286.70	\$62,224.69	\$129,277.31	\$1,765.80	\$127,511.51	66.6%
Mayor (+)	\$365,188.92	\$32,197.69	\$119,089.41	\$246,099.51	\$2,227.77	\$243,871.74	66.8%
Auditor/Finance Director (+)	\$393,038.00	\$26,014.57	\$113,071.57	\$279,966.43	\$8,442.39	\$271,524.04	69.1%
Treasurer/Collector (+)	\$611,971.96	\$68,288.67	\$210,330.49	\$401,641.47	\$942.39	\$400,699.08	65.5%
Purchasing (+)	\$125,375.60	\$10,885.96	\$30,675.42	\$94,700.18	\$1,926.45	\$92,773.73	74.0%
Law Departemnt (+)	\$319,159.50	\$28,801.81	\$105,711.96	\$213,447.54	\$0.00	\$213,447.54	66.9%
Human Recources (+)	\$286,399.36	\$23,201.84	\$102,576.06	\$183,823.30	\$1,820.98	\$182,002.32	63.5%
Municipal Information Systems (MIS) (+)	\$732,535.26	\$59,228.44	\$269,986.48	\$462,548.78	\$89,990.49	\$372,558.29	50.9%
City Clerk/Licensing (+)	\$531,898.29	\$43,307.05	\$139,123.64	\$392,774.65	\$14,221.89	\$378,552.76	71.2%
Constituent Services (+)	\$186,367.01	\$21,927.37	\$46,368.68	\$139,998.33	\$2,680.14	\$137,318.19	73.7%
Sub-total : General Government	\$4,166,667.15	\$410,283.79	\$1,381,860.26	\$2,784,806.89	\$167,062.49	\$2,617,744.40	62.8%
Community & Economic Development							
Economic Dev. & Planning (+)	\$320,608.73	\$24,116.84	\$80,463.79	\$240,144.94	\$2,162.29	\$237,982.65	74.2%
Building & Zoning (+)	\$291,116.09	\$32,989.82	\$120,605.68	\$170,510.41	\$0.00	\$170,510.41	58.6%
Inspection & Health (+)	\$562,968.55	\$47,754.26	\$165,834.57	\$397,133.98	\$2,850.58	\$394,283.40	70.0%
Sub-total : Community & Economic Development	\$1,174,693.37	\$104,860.92	\$366,904.04	\$807,789.33	\$5,012.87	\$802,776.46	68.3%
Public Safety							
Police (+)	\$13,134,054.23	\$1,498,952.26	\$4,375,531.21	\$8,758,523.02	\$149,613.22	\$8,608,909.80	65.5%
Fire (+)	\$11,491,825.43	\$1,017,122.01	\$3,712,589.01	\$7,779,236.42	\$94,018.64	\$7,685,217.78	66.9%
Operating Statement with Encumbrance							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,720,879.66	\$2,516,074.27	\$8,088,120.22	\$16,632,759.44	\$243,631.86	\$16,389,127.58	66.3%
Education							
School Department (+)	\$91,329,360.68	\$19,016,829.47	\$31,605,402.84	\$59,723,957.84	\$57,765,423.25	\$1,958,534.59	2.1%
Essex/Whittier Voch. Tech. (+)	\$9,362,884.45	\$2,132,409.00	\$4,264,818.00	\$5,098,066.45	\$0.00	\$5,098,066.45	54.4%
Additional Education Programs (+)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$100,702,245.13	\$21,149,238.47	\$35,880,220.84	\$64,822,024.29	\$57,765,423.25	\$7,056,601.04	7.0%
Public Works							
Building Maint. (+)	\$495,411.20	\$85,498.67	\$171,085.17	\$324,326.03	\$540.00	\$323,786.03	65.4%
Administration (+)	\$126,981.52	\$5,181.39	\$38,100.28	\$88,881.24	\$240.59	\$88,640.65	69.8%
Highways (+)	\$1,785,063.77	\$213,624.60	\$616,381.59	\$1,168,682.18	\$28,546.36	\$1,140,135.82	63.9%
Solid Waste & Recycling (+)	\$5,329,646.76	\$562,381.92	\$1,811,806.97	\$3,517,839.79	\$635,158.22	\$2,882,681.57	54.1%
Parking Area (+)	\$441,563.87	\$45,526.67	\$114,711.80	\$326,852.07	\$18,626.87	\$308,225.20	69.8%
Street Markings (+)	\$105,591.32	\$8,225.28	\$60,553.94	\$45,037.38	\$23,355.02	\$21,682.36	20.5%
Vehicle Maint. (+)	\$274,432.13	\$21,980.20	\$88,876.51	\$185,555.62	\$2,995.90	\$182,559.72	66.5%
Park Departemnt (+)	\$653,489.55	\$86,390.76	\$262,610.76	\$390,878.79	\$6,507.14	\$384,371.65	58.8%
Street Lighting (+)	\$618,612.00	\$139,922.09	\$285,724.77	\$332,887.23	\$180,658.89	\$152,228.34	24.6%
Snow & Ice Removal (+)	\$716,489.65	\$12,674.10	\$13,973.64	\$702,516.01	\$17,461.70	\$685,054.31	95.6%
Sub-total : Public Works	\$10,547,281.77	\$1,181,405.68	\$3,463,825.43	\$7,083,456.34	\$914,090.69	\$6,169,365.65	58.5%
Human Services							
Citizen Center (+)	\$377,000.68	\$65,923.39	\$202,407.13	\$174,593.55	\$2,211.97	\$172,381.58	45.7%
Senior Services (+)	\$100,494.12	\$13,195.57	\$45,517.25	\$54,976.87	\$942.39	\$54,034.48	53.8%
Recreation (+)	\$210,187.16	\$40,208.70	\$129,680.53	\$80,506.63	\$9,470.49	\$71,036.14	33.8%
Stadium Commission (+)	\$14,443.00	\$1,666.27	\$4,351.10	\$10,091.90	\$0.00	\$10,091.90	69.9%
Veterans Services (+)	\$1,117,192.68	\$139,924.76	\$372,335.55	\$744,857.13	\$36.49	\$744,820.64	66.7%
Public Library (+)	\$1,527,017.15	\$133,689.84	\$505,197.58	\$1,021,819.57	\$5,881.13	\$1,015,938.44	66.5%
Sub-total : Human Services	\$3,346,334.79	\$394,608.53	\$1,259,489.14	\$2,086,845.65	\$18,542.47	\$2,068,303.18	61.8%
Other							
Group Insurance (school) (+)	\$8,924,000.00	\$2,134,400.08	\$2,593,014.82	\$6,330,985.18	\$887.35	\$6,330,097.83	70.9%
Operating Statement with Encumbrance							

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Employee Benefits (+)	\$2,563,996.00	\$491,401.44	\$1,072,420.85	\$1,491,575.15	\$668.50	\$1,490,906.65	58.1%
Debt Services (+)	\$7,556,024.00	\$0.00	\$2,005,656.36	\$5,550,367.64	\$116,222.04	\$5,434,145.60	71.9%
Group Insurance (non school) (+)	\$12,487,718.00	\$373,718.60	\$3,457,131.58	\$9,030,586.42	\$0.00	\$9,030,586.42	72.3%
State Assessments (+)	\$6,269,618.00	\$521,001.00	\$2,098,430.00	\$4,171,188.00	\$0.00	\$4,171,188.00	66.5%
Liability Insurance (+)	\$674,096.00	\$172,826.00	\$534,627.00	\$139,469.00	\$0.00	\$139,469.00	20.7%
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	\$224,392.00	\$352,608.00	\$0.00	\$352,608.00	61.1%
Reserve for Abatement/Exempt (Overlay) (+)	\$593,453.00	\$0.00	\$0.00	\$593,453.00	\$0.00	\$593,453.00	100.0%
Snow & Ice Deficit (+)	\$792,901.00	\$0.00	\$0.00	\$792,901.00	\$0.00	\$792,901.00	100.0%
Pensions (+)	\$18,534,590.00	\$0.00	\$18,034,591.00	\$499,999.00	\$0.00	\$499,999.00	2.7%
Sub-total : Other	\$60,291,035.00	\$3,693,347.12	\$30,020,263.61	\$30,270,771.39	\$117,777.89	\$30,152,993.50	50.0%
Total : EXPENSES	\$204,949,136.87	\$29,449,818.78	\$60,460,683.54	\$124,488,453.33	\$59,231,541.52	\$65,256,911.81	31.8%
NET (ADDITION)/DEFICIT	\$1.00	(\$2,784,535.31)	(\$4,785,274.83)	\$4,785,275.83	\$59,231,541.52	(\$54,446,265.69)	5444626569.0%

End of Report

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: October
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	\$81,348,412.00	(\$63,944,335.81)	\$0.00	\$37,582,010.41
1020000	General Fund Prior Year Encumbered	(\$32,062.77)	\$0.00	(\$1,186,910.66)	\$0.00	(\$1,218,973.45)
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	(\$37,362.44)	\$0.00	(\$37,362.44)
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	(\$8,006.05)	\$0.00	(\$8,006.05)
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	(\$33,910.06)	\$0.00	(\$33,910.06)
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	\$20,847.19	(\$17,124.19)	\$0.00	\$3,723.00
2102717	CDBG FY2017	\$0.00	\$35,420.54	(\$33,730.00)	\$0.00	\$1,690.54
2102718	CDBG FY2018	\$0.00	\$280,698.70	(\$254,075.03)	\$0.00	\$26,623.67
2102719	CDBG FY2019	\$0.00	\$11,007.03	(\$8,711.49)	\$0.00	\$2,295.54
2102720	CDBG FY2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$5,905.25	\$10,000.00	(\$2,840.00)	\$0.00	\$13,065.25
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	(\$1,200.00)	\$0.00	\$16,223.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: October
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	(\$33,472.00)	\$0.00	(\$33,472.00)
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$533.32	\$3,882.66	(\$4,415.98)	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Crickat 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: October
Year: 2019
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☐ 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 Energ	\$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 Init Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211210	Shannon Anti-Gang Grant 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211220	Route 125 - Fire & DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211300	Automated License Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$233.46)	\$0.00	(\$14,751.38)	\$0.00	(\$14,984.84)
2211430	Mandatory Recycling MassDEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40

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Report: rptGLFundBalances

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City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	\$298,803.72	\$1,184,799.88	(\$1,074,662.81)	\$0.00	\$408,940.79
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPFR	\$107,662.82	\$0.00	(\$5,201.84)	\$0.00	\$102,460.98
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: October
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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
2214960	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215569	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	(\$16,896.25)	\$0.00	\$59,324.24
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	(\$135,520.71)	\$0.00	(\$135,520.71)

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2216686	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$4,441.62	\$0.00	\$0.00	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$15,241.81)	\$0.00	\$0.00	\$0.00	(\$15,241.81)
2217700	Washington Square Placemaking	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2217705	TDI Local Lift	\$12,336.01	\$0.00	(\$11,151.10)	\$0.00	\$1,184.91
2217710	TDI Small Business Development	\$6,979.89	\$0.00	\$0.00	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$54,152.97)	\$0.00	\$0.00	\$0.00	(\$54,152.97)
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	(\$132,133.32)	\$0.00	\$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	SSVI	\$46,016.71	\$235,000.00	(\$156,016.44)	\$0.00	\$125,000.27
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219121	Green Communities Grant	\$0.00	\$78,626.25	(\$246,713.20)	\$0.00	(\$168,086.95)
2219210	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219211	MA Municipal Police Staffing	\$180,759.14	\$0.00	(\$145,622.53)	\$0.00	\$35,136.61
2219212	Shannon Grant (FY19)	\$11,742.37	\$0.00	\$11,622.37	\$0.00	\$23,364.74
2219220	SAFE Grant FY19	\$5,810.34	\$0.00	(\$4,927.44)	\$0.00	\$882.90
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 91 1 Grant - Support/Incentive	(\$60,664.87)	\$96,524.35	(\$126,645.60)	\$0.00	(\$90,786.12)
2219551	State 91 1 Grant - Training	(\$4,485.00)	\$2,122.00	\$0.00	\$0.00	(\$2,363.00)
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$439,479.00)	\$0.00	(\$439,479.00)
2220500	Vietnam Veterans Memorial	\$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	(\$30,920.35)	\$0.00	\$56,288.29
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fond 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

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2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$47,339.34	\$0.00	(\$18,876.03)	\$0.00	\$28,463.31
2292547	Essential School Health FY20	\$0.00	\$0.00	(\$2,132.50)	\$0.00	(\$2,132.50)
2292548	ESH Regional Nurse Consultant FY 20	\$0.00	\$0.00	(\$19,687.50)	\$0.00	(\$19,687.50)
2292560	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292569	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	\$12,320.88	(\$148,325.35)	\$0.00	\$10,202.70
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$29,772.60	\$20,727.50	(\$16,059.99)	\$0.00	\$34,440.11
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	\$1,254.00	\$0.00	\$0.00	\$51,516.56
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

City of Haverhill Massachusetts

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2302331	Hav Arts Comm Local Receipts	\$28,249.33	\$2,860.00	(\$9,444.68)	\$0.00	\$31,664.65
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filling Fees	\$5,872.26	\$483.00	(\$83.98)	\$0.00	\$6,271.28
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$78,280.44	\$514.81	(\$29,533.96)	\$0.00	\$49,261.29
2302388	Fed Law Enf Narcotic Revolving	\$74,624.78	\$46,907.77	(\$72,196.07)	\$0.00	\$49,336.48
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	\$43,413.00	(\$84,753.81)	\$0.00	\$7,044.81
2302663	Skating Rink Revolving	\$69,464.42	\$25,960.00	(\$85,757.51)	\$0.00	\$9,666.91
2302666	Citizen Center Revolving	\$1,092.35	\$3,278.42	(\$5,492.25)	\$0.00	(\$1,121.49)
2302667	Council on Aging Revolving	\$11,062.61	\$5,845.00	(\$13,471.98)	\$0.00	\$3,536.63
2302670	Wood School Day Care Revolving Fund	\$89,445.13	\$26,731.00	(\$20,399.27)	\$0.00	\$95,776.86
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	(\$2,448.00)	\$0.00	\$20,348.59
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	(\$118,067.91)	\$0.00	(\$13,525.39)
2402171	Sale of Non -Tax Title Real Estate	\$708,888.22	\$175,000.00	(\$175,900.00)	\$0.00	\$707,988.22
2403000	Auditorium Rental Cust. Maint	\$6,625.46	\$830.00	\$0.00	\$0.00	\$7,455.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$33,401.81	\$5,925.00	\$0.00	\$0.00	\$39,326.81
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	\$27,492.38	(\$16,726.45)	\$0.00	\$99,413.74
2502563	Commission on Disability Issues	\$79,569.35	\$2,395.00	\$0.00	\$0.00	\$81,964.35
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	(\$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

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2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,210.08	\$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	\$25,000.00	(\$6,030.34)	\$0.00	\$99,129.29
2519560	Gift for Vietnam Memorial	\$6,990.00	\$16,915.00	(\$9,772.54)	\$0.00	\$14,132.46
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	Sales of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48

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2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$28,261.09)	\$0.00	(\$28,261.09)
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	MWPA/T Water Treatment Plant Improverner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Cartleton 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/Ford Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$116,369.11	\$0.00	(\$1,255.50)	\$0.00	\$115,113.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$0.00	\$0.00	\$0.00	\$248,481.03
3111019	Water Treatment Plant Improvements FY201	(\$4,484,320.52)	\$4,572,770.00	(\$2,483,693.59)	\$0.00	(\$2,395,244.11)

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3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$178,424.78	\$0.00	(\$20,582.62)	\$0.00	\$157,842.16
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	(\$438,965.00)	\$0.00	(\$70,169.50)	\$0.00	(\$510,134.50)
3119020	Sewer System Improvements	\$0.00	\$0.00	(\$10,810.00)	\$0.00	(\$10,810.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MW PAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHIL Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHIL SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$196,795.37	\$0.00	\$0.00	\$0.00	\$196,795.37
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 PHIL LTCP	(\$97,674.55)	\$83,049.61	\$0.00	\$0.00	(\$14,624.94)
3214013	CW-14-18 CSO PHIL & Stormwater Tasks	\$1,230,901.62	(\$1,233,553.00)	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Bellement	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,293,951.81	\$0.00	(\$5,497.40)	\$0.00	\$1,288,454.41
3216012	CW-14-15 CSO System Improvements	(\$1,131,250.41)	\$1,161,748.39	\$0.00	\$0.00	\$30,497.98
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	CW-17-14 Wastewater Odor Control	(\$661,279.00)	\$1,595,195.00	(\$1,803,175.36)	\$0.00	(\$869,259.36)
3217001	CW-17-14 Carlton St & N Ave Pump Station	(\$348,409.16)	\$506,649.00	(\$477,230.76)	\$0.00	(\$319,990.92)
3218001	Merrimack Riverbank	(\$846,952.66)	\$0.00	(\$40,496.32)	\$0.00	(\$887,448.98)
3218002	Marsh Ave/Main St Sewer Repairs \$500K Bc	(\$164,307.90)	\$0.00	(\$240,415.16)	\$0.00	(\$404,723.06)

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
3219012	CSO PH III Tasks	\$422,969.60	\$0.00	(\$220,751.70)	\$0.00	\$202,217.90
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-FARC	(\$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	(\$18,000.00)	\$0.00	(\$8,863.48)
3314100	Hunking Middle School	(\$2,692,364.43)	\$0.00	(\$181,863.06)	\$0.00	(\$2,874,227.49)
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	(\$6,065.46)	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319029	Track Reconstruction & Improvement	\$0.00	\$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	(\$103,011.03)	\$0.00	\$29,100.30
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	(\$42,949.46)	\$0.00	\$59,999.64
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	(\$263,650.00)	\$0.00	\$108,350.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$129,750.00	\$149,299.89	(\$253,869.35)	\$0.00	\$25,180.54
3319801	School Technology	\$148,595.00	\$0.00	(\$148,595.00)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

Month: October
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Fund Type:
☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$524,496.29	\$0.00	(\$195,328.06)	\$0.00	\$329,168.23
3400010	Fuel Depot 9/2003	\$7,335.26	\$0.00	(\$4,706.63)	\$0.00	\$2,628.63
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,137.38	\$0.00	(\$8,137.38)	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$649.20	\$0.00	\$0.00	\$0.00	\$649.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$206.51	\$0.00	\$0.00	\$0.00	\$206.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,342.53	\$0.00	(\$41,342.53)	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(c)	\$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	(\$3,644.50)	\$0.00	\$74,021.68
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	(\$42,740.00)	\$0.00	\$16,906.88
3416192	FY16 Retaining Wall City Hall	\$143,733.75	\$0.00	\$0.00	\$0.00	\$143,733.75
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$30,868.45	\$0.00	(\$891.26)	\$0.00	\$29,997.20
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416401	Parking Deck Repairs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
3416422	DPW Retro-Fit Front End Loader	\$148.22	\$0.00	\$0.00	\$0.00	\$148.22
3416423	DPW Flashing Lights	\$0.00	\$18,000.00	(\$16,120.00)	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$597.78	\$0.00	\$0.00	\$0.00	\$597.78
3416510	Health Department Vehicle	\$45.65	\$28,000.00	(\$28,000.00)	\$0.00	\$45.65
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$23,329.49	\$0.00	\$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	(\$765.00)	\$0.00	\$52,675.40
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	\$18,958.00	\$0.00	\$0.00	\$0.00	\$18,958.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$163,260.39	\$0.00	(\$57,254.52)	\$0.00	\$106,005.87
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	Winnikenni 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	\$81,292.00	(\$5,620.00)	\$0.00	\$200,549.33
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	(\$174,908.91)	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	\$0.00	\$0.00	(\$699,921.00)	\$0.00	(\$699,921.00)
3419422	DPW Equipment	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
3419424	Replace Streetlights	(\$757,314.41)	\$0.00	(\$1,848.00)	\$0.00	(\$759,162.41)

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3420500	Vietnam Veteran Memorial	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00
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	(\$7,476.56)	\$0.00	\$122,523.44
3490001	Parking Garage Staiwell 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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$499,325.44)	\$1,142,604.99	(\$1,086,386.79)	\$0.00	(\$443,107.24)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Part 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	(\$319,575.81)	\$0.00	\$187,515.65
3719182	River Boardwalk	\$500,000.00	\$0.00	(\$7,944.39)	\$0.00	\$492,055.61
3719220	Broadway Fire Alarm MA100357	(\$8,216.09)	\$0.00	\$0.00	\$0.00	(\$8,216.09)
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	(\$245,854.09)	\$0.00	\$1,254,145.91
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

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Exam Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$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
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement 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	(\$13,804.35)	\$0.00	\$0.00

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4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 3238 DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$14,891.00	\$0.00	\$0.00	\$0.00	\$14,891.00
4191800	FY 19 Title III ELL	\$51,215.97	\$0.00	(\$44,327.01)	\$0.00	\$6,888.96
4192150	SILC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$188,356.27	\$0.00	(\$29,415.28)	\$0.00	\$158,940.99
4192440	FY19 21st CCLC Enhanced Stud w/IEP	(\$2,869.89)	\$12,139.00	(\$9,269.11)	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$5,732.20	\$0.00	(\$3,651.20)	\$0.00	\$2,081.00
4193050	FY 19 Title I	\$289,438.12	\$0.00	(\$274,570.65)	\$0.00	\$14,867.47
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	(\$7,810.72)	\$0.00	\$186.08
4195390	FY 19 Turnaround Grant	\$66,279.20	\$0.00	(\$66,279.20)	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	(\$42,216.92)	\$89,911.00	(\$47,694.08)	\$0.00	\$0.00
4196460	FY 19 21st CCLC Exemplary	(\$5,373.06)	\$0.00	\$5,373.06	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Leas	(\$5,908.97)	\$50,003.00	(\$44,094.03)	\$0.00	\$0.00
4200660	School MOC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$0.00	\$31,185.00	(\$29,722.56)	\$0.00	\$1,462.44
4201800	FY20 Title III 180	\$0.00	\$11,443.00	(\$2,499.44)	\$0.00	\$8,943.56
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$400.00	(\$4,000.00)	\$0.00	(\$3,600.00)
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	\$257,236.00	(\$83,312.03)	\$0.00	\$173,923.97

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4202440	FY20 21st CCLC Enhanced Stud w/IEP	\$0.00	\$500.00	(\$140.00)	\$0.00	\$360.00
4202620	FY20 262 Sped Early Childhood	\$0.00	\$0.00	(\$13,338.92)	\$0.00	(\$13,338.92)
4203050	FY20 Title I 305	\$0.00	\$229,808.00	(\$228,251.48)	\$0.00	\$1,556.52
4203090	FY20 Title IV 309	\$0.00	\$14,732.00	(\$23,061.90)	\$0.00	(\$8,329.90)
4203910	FY 20 Inclusive Preschool 391 Grant	\$0.00	\$0.00	(\$8,594.46)	\$0.00	(\$8,594.46)
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00
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	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$0.00	\$31,106.00	(\$6,590.13)	\$0.00	\$24,515.87
4206460	21st CCLC Exemplary Programs	\$0.00	\$31,458.00	(\$6,013.34)	\$0.00	\$25,444.66
4210660	School MGC 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
4216300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216740	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
4232690	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,040,192.04	\$0.00	(\$89,278.77)	\$0.00	\$950,913.27
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Opoid Prevention (AGC)	\$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	(\$18,652.94)	\$0.00	\$108,538.90
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	(\$7,830.00)	\$0.00	\$0.00

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4292220	FY19 222 Turnaround Grant Consentino	\$12,755.00	\$0.00	(\$12,755.00)	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$5,865.39	\$0.00	(\$5,410.96)	\$0.00	\$454.43
4293250	FY19 325 Turnaround Grant GH	(\$1,820.00)	\$17,430.00	(\$18,030.73)	\$0.00	(\$2,420.73)
4293360	Imp Stud Access to Beh & Mental Health Ser	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	(\$1,794.81)	\$0.00	\$1,794.81	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	(\$51.89)	\$0.00	\$51.89	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$3,760.00	\$0.00	(\$3,760.00)	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	(\$6,080.92)	\$0.00	\$6,075.24	\$0.00	(\$5.68)
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	(\$24.72)	\$0.00	\$175.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL 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	(\$50,452.72)	\$0.00	\$901,910.53
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$41,701.30	\$2,842.35	(\$16,424.96)	\$0.00	\$28,118.69
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	\$54,702.00	\$0.00	\$0.00	\$80,385.00
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	\$41,565.50	(\$54,290.47)	\$0.00	\$65,858.41
4332060	Fine Arts & Extra Greenleaf	\$33,615.07	\$0.00	(\$36,416.11)	\$0.00	(\$2,801.04)
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	(\$33,941.79)	\$0.00	\$105,812.43
4332066	HHS Learning for Life Garden	\$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

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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
4332069	C.A.S.I.T INC. Grant (HHS)	\$3,525.39	\$0.00	\$0.00	\$0.00	\$3,525.39
4332070	Greenleaf Academy Donation Fund	\$18,049.33	\$0.00	\$0.00	\$0.00	\$18,049.33
4332071	School Athletics Donations-Restricted	\$34,398.30	\$5,858.19	(\$2,358.90)	\$0.00	\$37,897.59
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$22,428.77	\$4,880.07	(\$15,853.40)	\$0.00	\$11,255.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supr	\$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	\$2,250.80	\$0.00	\$0.00	\$2,450.73
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/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	(\$69.93)	\$0.00	\$0.00

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4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$832.33	\$0.00	\$0.00	\$0.00	\$832.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$0.00	\$30,000.00	\$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	\$14,110.00	(\$43,100.49)	\$0.00	\$144,314.23
4332200	Haverhill Cafeteria Account	\$742,190.47	\$601,354.95	(\$765,010.21)	\$0.00	\$578,535.21
4332201	HS Special Needs Café A/C	\$54,557.93	\$9,656.25	(\$5,795.86)	\$0.00	\$58,418.52
4332202	HHS School Store	\$29,175.10	\$10,123.60	(\$4,861.61)	\$0.00	\$34,437.09
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4332222	Learning Cafe at City Hall	\$0.00	\$14,881.54	(\$3,879.43)	\$0.00	\$11,002.11
4332300	All Day Kindergarten	\$74,711.31	\$2,824.00	(\$6,046.48)	\$0.00	\$71,488.83
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$1,344,922.46	\$765,043.00	\$0.00	\$0.00	\$2,109,965.46
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fanini Community Support	\$18,191.28	\$0.00	(\$469.74)	\$0.00	\$17,721.54
4401002	Angela Iannaito 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	\$181.75	\$0.00	\$0.00	\$181.75
4401020	Maddox Early Literacy Grant	\$75,000.00	\$10,000.00	(\$24,651.02)	\$0.00	\$60,348.98
4401030	Breakfast After The Bell PB	\$23,144.35	\$0.00	(\$22,919.35)	\$0.00	\$225.00
4410000	Better Vision Grant	\$5,000.00	\$5,000.00	(\$1,571.32)	\$0.00	\$8,428.68
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4432210	Rental of Knife School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4471001	Elia Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWIB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$16,549.71	\$0.00	(\$21.81)	\$0.00	\$16,527.90
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	\$18,207.50	(\$25,707.57)	\$0.00	\$52,479.10
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	\$43,578.00	\$61,425.00	\$0.00	\$0.00	\$105,003.00
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	\$180.09	(\$19.91)	\$0.00	\$401.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MITT 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	\$35,606.48	\$0.00	\$0.00	\$56,599.17
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	BackPack 68 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2019-2020

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 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	\$3,301,860.39	(\$3,927,751.26)	\$0.00	\$1,727,305.18
6010050	Water Fund	\$7,237,630.26	\$2,159,897.21	(\$3,385,890.12)	\$0.00	\$6,011,637.35
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$414,260.28)	\$0.00	(\$414,260.28)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$178,024.86)	\$0.00	(\$178,024.86)
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	\$91,359.59	\$0.00	\$0.00	\$5,552,535.64
8001001	Trust Fund-School	\$2,400.60	\$2,339.35	\$0.00	\$0.00	\$4,739.95
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	\$7,230.90	\$0.00	\$0.00	\$278,867.53
Grand Total:		\$45,390,333.84	\$100,332,282.90	(\$88,571,716.54)	\$0.00	\$57,150,900.20

End of Report

CITY COUNCIL

JOHN A. MICHITSON
PRESIDENT
THOMAS J. SULLIVAN
VICE PRESIDENT
JOSEPH J. BEVILACQUA
MELINDA E. BARRETT
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MICHAEL S. MCGONAGLE



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843


1611

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citycncl@cityofhaverhill.com

December 6, 2019

TO: Members of the City Council:

Council President Michitson wishes to introduce Alex Veras to address Ward Council representation in Haverhill.


Council President John A. Michitson

CITY COUNCIL

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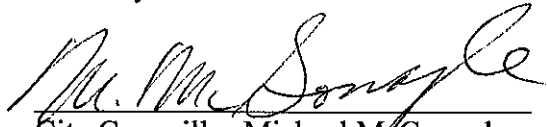
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December 3, 2019

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

Councillor Michael McGonagle requests to refer the ordinance at 28 Lewis Street to the Traffic & Safety Committee for review.


City Councillor Michael McGonagle

Name of Street Location	Regulation	Hours/Days
113 Laurel Avenue [Added 2-17-1998 by Doc. 23-D; repealed 12-10-2002 by Doc. 137-V]		
Along the east side of Laurel Avenue from Nos. 97 to 117 [Added 3-20-2001 by Doc. 8-D ¹⁰]	Resident-only parking	24 hours
Lawrence Street [Added 1-23-1996 by Doc. 18]		
In front of 24 Lawrence Street, except for 1 24-hour handicapped parking space at No. 24 [Added 10-8-2002 by Doc. 29-W]	No parking	24 hours
36 Lawrence Street [Added 8-10-2004 by Doc. 12-J; repealed 11-10-2009 by Doc. 58-H]		
Both sides, from Kenoza Avenue to a point 80 feet north of Kenoza Avenue	No parking	—
LeBlanc Street [Added 3-15-2005 by Doc. 32-B; repealed 2-27-2007 by Doc. 14-D]		
LeRoy Avenue [Added 7-22-1997 by Doc. 47-B]		
In front of 29 LeRoy Avenue, except for 1 24-hour handicapped parking space at No. 29	No parking	24 hours
Lewis Street		
From Charles Street to Lancaster Street, east side [Amended 2-26-1985 by Doc. 29-E; repealed 4-22-2008 by Doc. 39-D]		
From Charles Street to Lancaster Street, east side [Added 4-22-2008 by Doc. 39-E]	No parking	—
From Winter Street to Charles Street, east side [Amended 2-26-1985 by Doc. 29-E; 5-6-2008 by Doc. 39-H]	No parking	8:00 a.m. to 6:00 p.m., Monday through Friday
From Winter Street north for 565 feet, west side	No parking	—
In front of 28 Lewis Street to Lancaster Street, west side [Added 5-6-2008 by Doc. 39-I]	No parking restrictions	—
Library Parking Lot [Added 11-30-1999 by Doc. 24-M]		
5 spaces (nearest main entrance)	Time limited: 15 minutes	24 hours

10. Editor's Note: Resident-only parking in front of 113 Laurel Avenue was repealed 12-10-2002 by Doc. 137-X.

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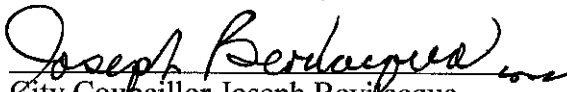
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December 6, 2019

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

Councillor Joseph Bevilacqua requests discussion proposing to amend the Council Rules to have Council President vote first.


City Councillor Joseph Bevilacqua

20-P
JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

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MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

November 22, 2019


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

RE: Tom Wylie and Harmony Wilson Complete Conservation Commission Training Program

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

I am requesting to address the council and introduce Tom Wylie and Harmony Wilson and recognize their dedication to Haverhill's Conservation Commission. These two individuals completed eight rigorous units of Massachusetts Association of Conservation Commission's (MACC) Fundamentals for Conservation Commissioners Certificate Training Program. On behalf of the City of Haverhill, thank you both for your hard work and service to our community.

Very truly yours,


James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: December 3 2019
POSTPONED TO A DATE TO BE DETERMIND

Attest:


Assistant City Clerk



Massachusetts Association of Conservation Commissions

protecting wetlands, open space and biological diversity through education and advocacy

November 12, 2019

Mayor James J. Fiorentini
City of Haverhill
4 Summer Street
Haverhill, MA 01830

Dear Mayor Fiorentini:

I am very pleased to inform you that Thomas Wylie, associated with the Haverhill Conservation Commission, successfully completed eight units of the Massachusetts Association of Conservation Commissions (MACC) Fundamentals for Massachusetts Conservation Commissioners training program and has received a Certificate of Achievement for that accomplishment.

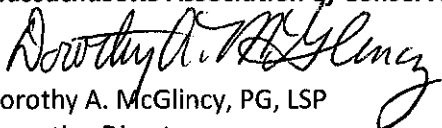
The Fundamentals program provides conservation commissioners and others with the basic knowledge and practical tools essential to carry out the many responsibilities of administering the Wetlands Protection Act and open space planning. Such training promotes sound, consistent fact based decision-making and builds respect for conservation commission decisions. Each person who completes the course validates the wisdom of locally-based protection of wetlands and open space for current and future generations.

We congratulate Thomas for undertaking this training, as well as you and the Haverhill Conservation Commission for recognizing the value of training in commission work and supporting this important training for your commission. Enclosed is a media release announcing Thomas's achievement for forwarding to your local newspaper.

We believe participation in continuing education on wetland and open space issues is an essential aspect of the work of conservation commission members and staff. We hope you will encourage commissioners to participate and assure that the commission budget includes adequate funding for the modest training fees necessary for participation.

Sincerely,

Massachusetts Association of Conservation Commissions


Dorothy A. McGlincy, PG, LSP
Executive Director
Email: dorothy.mcglinicy@maccweb.org

Enclosures

cc: Haverhill Conservation Commission



Massachusetts Association of Conservation Commissions

protecting wetlands, open space and biological diversity through education and advocacy

FOR IMMEDIATE RELEASE:

Date: November 12, 2019

FOR INFORMATION CONTACT:

Dorothy A. McGlincy

617-489-3930

dorothy.mcglincoy@macccweb.org

LOCAL RESIDENT COMPLETES

CONSERVATION COMMISSION CERTIFICATE TRAINING PROGRAM

The Massachusetts Association of Conservation Commissions (MACC) announced that it has awarded Thomas Wylie, associated with the Haverhill Conservation Commission, a Certificate of Achievement for successfully completing eight units of MACC's Fundamentals for Conservation Commissioners certificate training program.

The Fundamentals program provides conservation commissioners and others with the basic knowledge and practical tools essential to carrying out many responsibilities of administering the Wetlands Protection Act and for open space planning and protection. Such training promotes sound, consistent fact based decision-making and builds respect for commission determinations. MACC's training program is the only comprehensive program offered to those involved with the Wetlands Protection Act and open space planning.

By achieving his certificate, Thomas has shown dedication to the good work of the conservation commission to protect our natural resources for current and future generations.

MACC is a non-profit environmental organization founded in 1961 to support, educate and advocate on behalf of conservation commissions. MACC works for strong, workable, science-based laws and regulations regarding wetlands, other water resources, open space, and biological resources. MACC offers educational programs throughout the state. Call MACC at 617-489-3930 or visit www.maccweb.org for more information.

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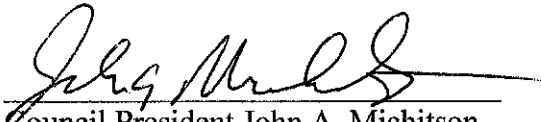
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July 15, 2019

TO: Members of the City Council:

Council President Michitson wishes to recognize the extraordinary efforts by Keith Boucher and team.


 Council President John A. Michitson

IN CITY COUNCIL: July 23 2019
 POSTPONED TO AUGUST 6 2019
 Attest?

 City Clerk

IN CITY COUNCIL: August 6 2019
 POSTPONE TO SEPTEMBER 10 2019
 Attest:

 City Clerk

IN CITY COUNCIL: September 10 2019
 POSTPONED TO DECEMBER 3 2019
 Attest:

 City Clerk

CITY COUNCIL

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December 3, 2019

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

City Councillor Melinda Barrett submits the attached Minutes and recommendations of the Citizen Outreach Committee meeting that was held on November 25, 2019 for acceptance and discussion. Agenda item was Doc. 100-I – to establish a Right-to-Farm By-Law and Agricultural Commission for Haverhill.


City Councillor Melinda Barrett

CITY COUNCIL

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CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

MINUTES OF THE CITIZEN OUTREACH COMMITTEE MEETING HELD ON NOVEMBER 25, 2019

A Citizen Outreach Committee meeting was held on Monday, November 25 at 7:00PM, in the City Council office, room 204.

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

Department Heads: Solicitor William Cox

Attendees: Marlene Stasinos, Devan Ferreira, Mike Davidowicz, Don Cox, Jeff Grassie, Christine Kwitchoff, Eva Valentine, Gary Shahinian, Jim Parker

The following item was discussed:

1. **Doc. #100-I** – Communication from Council President Michitson requesting to introduce the Haverhill Friends of Agriculture to establish a Right-to-Farm By-Law and Agricultural Commission for Haverhill

The discussion of a Right to Farm By-Law included examples from the towns of Ipswich, Greenfield, North Hampton and from the State*. There was a wide-ranging discussion including what was considered a farm by state, farming rights allowed by State (General Laws Ch. 40A, Section 3; Chapter 90, Section 9; Chapter 111, Section 125A and Chapter 128, Section 1A) that protect farms and allow for their operations.

A section of the Ipswich By-Law that requires notification in real estate was a sticking point. A neighbor, Mr. Shahinian, expressed concern that requiring a notification may have an adverse impact on property values and/or the ability to sell property adjacent to a farm.

City Solicitor Cox also wondered what city entity would enforce the potential Right to Farm Ordinance or any decisions resulting from a potential agricultural Commission. Solicitor Cox was also concerned with language in Title VII, Chapter 40, Section 8L regarding acquiring land. Land acquisition is the purview of City Council and Mayor. The Committee took no action on the Right-to-Farm By-Law.

The discussion of formation of Agricultural Commission centered around its potential for advocacy, education, protection and promotion of farming and conflict resolution. Motion by Councillor Jordan with second by Councillor Sullivan to recommend to Council that City Solicitor be asked to create an ordinance for establishing an Agriculture Commission.

Respectfully submitted,

A handwritten signature in black ink that reads "Melinda Barrett" with a small flourish at the end.

Melinda E. Barrett, Chairperson
Citizen Outreach Committee
Haverhill City Council

December 3, 2019

MEB/bsa

*Handout – By-Laws

IPSWICH RIGHT TO FARM BYLAW
Passed at Town Meeting October 19, 2009
Effective June 15, 2010

Section 1. Purpose and Intent

Agricultural production is a major contributor to the Town's economy. Agricultural lands constitute unique and irreplaceable resources of local, regional, and statewide importance. Further, both the continuation of existing and the initiation of new agricultural activities preserve the landscape and environmental resources of Ipswich, contribute to the increase of tourism, and further the economic welfare and self-sufficiency of the people of Ipswich.

The purpose and intent of this bylaw is to state with emphasis the right to farm accorded to all citizens of the Commonwealth under amendment Article 97 of the Massachusetts Constitution and all applicable statutes and regulations of the Commonwealth, including but not limited to General Laws Chapter 40A, section 3; Chapter 90, Section 9; Chapter 111, Section 125A; and Chapter 128, Section 1A.

This bylaw encourages the pursuit of agriculture, promotes agriculture-based economic opportunities, and protects farmlands within the Town by allowing agricultural uses and related activities to function with minimal conflict with abutters and Town boards and commissions.

Section 2. Definitions

"Farming" or "agriculture" or their derivatives shall include, but not be limited to, the following:

- farming in all its branches and the cultivation and tillage of the soil;
- dairying;
- production, cultivation, growing, and harvesting of any agricultural, aquacultural, floricultural, viticultural, or horticultural commodities;
- growing and harvesting of forest products upon forest land, and any other forestry or lumbering operations;
- raising of livestock including horses;
- keeping of horses; and
- keeping and raising of poultry, cattle, swine, ratites (such as emus, ostriches and rheas) and camelids (such as llamas and camels), phasianids (such as pheasants and peafowl), and other domesticated animals for food and other agricultural purposes, including bees and fur-bearing animals.

Farming activities include, but are not limited to, the following:

- operation and transportation of slow-moving farm equipment over roads within the Town;
- control of pests, including, but not limited to, insects, weeds, predators and disease organisms of plants and animals; application of manure, fertilizers and pesticides;
- conducting agriculture-related educational and farm-based recreational activities, including agri-tourism, provided that the activities are related to marketing the agricultural output or services of the farm;
- processing and packaging of the agricultural output of the farm and the operation of a farmer's market or farm stand including signage thereto;
- maintenance, repair, or storage of seasonal equipment, or apparatus owned or leased by the farm owner or manager used expressly for the purpose of propagation, processing, management, or sale of agricultural products;
- on-site production of fuel or power from agricultural products or wastes principally produced on the farm; and
- on-farm relocation of earth and the clearing of ground for farming operations.

Section 3. Right to Farm Declaration

The right to farm is hereby recognized to exist within the Town of Ipswich. The above-described activities may occur on holidays, weekdays, and weekends by night or day and shall include the attendant incidental noise, odors, dust, and fumes associated with generally accepted agricultural practices. The benefits and protections of this bylaw are intended to apply to those agricultural and farming operations and activities conducted in accordance with generally accepted agricultural practices. (Generally accepted agricultural practices include, but are not limited to, best management practices. Guidance on current best management practices can be obtained from the U.S. Department of Agriculture's Natural Resource Conservation Service, the Massachusetts Farm Bureau, the University of Massachusetts Extension program, the Massachusetts Department of Agricultural Resources, or from other recognized agricultural institutions.) Moreover, nothing in this bylaw shall be deemed as acquiring any interest in land. The protections contained in this bylaw do not impose or preempt any land use or other restrictions associated with agricultural operations, which are properly the subject of state statute, regulation, zoning, or other local bylaws, including the Ipswich Wetlands Protective Bylaw.

Section 4. Notification to Real Estate Buyers

In order to allow prospective purchasers to make informed decisions prior to a real estate transaction and to promote harmony between farmers and their new neighbors after a transaction, the Town of Ipswich requests that selling

landholders and/or their agents and assigns provide written notice to prospective purchasers substantially as follows:

"It is the policy of Ipswich to conserve, protect and encourage the maintenance and improvement of agricultural land for the production of food, or other agricultural products, and also for its natural and ecological value. This disclosure notification is to inform buyers or occupants that the property they are about to acquire or occupy lies within a town where farming activities occur. Such farming activities may include, but are not limited to, activities that may cause noise, dust or odors. Purchasing, and henceforth occupying land within Ipswich means that one should expect and accept such conditions as a norm and necessary aspect of living in Ipswich."

Written notification may occur in one of several ways, including, but not limited to, a disclosure form or an addendum to a Purchase and Sale Agreement, and should include an acknowledgment by the buyer that they have received notification.

Within 30 days after this bylaw becomes effective, the following shall occur:

- The Town, through the Offices of the Town Manager and Town Clerk, shall make available for use by selling landowners and/or their agents and assigns, copies of sample written notifications, including a disclosure notification form.
- The Town shall prominently place the above-stated policy disclosure in one or more locations in town hall.

Section 5. Resolution of Disputes

To enhance the prompt resolution of disputes that may arise between those engaged in the agricultural uses protected under this Bylaw and those who claim that the use or enjoyment of their properties is adversely affected by such uses, the following dispute resolution procedure is established as a means by which owners and tenants may attempt to resolve the dispute in a prompt, effective, and amicable manner.

Any person who wishes to complain that the operation of a farm is creating a substantial adverse effect on health, safety, or welfare, or is creating a noxious and significant interference with the use or enjoyment of their real property may, notwithstanding pursuance of any other available remedy, request resolution assistance from the Board of Selectmen, the Zoning Enforcement Officer, or the Board of Health, depending on the nature of the request. The filing of a request for resolution assistance does not suspend the time within which to pursue any other available remedies that the complainant may have. The Board of Selectmen, Zoning Enforcement Officer, or Board of Health shall forward a copy

of the request to the Agricultural Commission, which shall review the request, and report its recommendations to the referring town officials within an agreed upon time frame.

Section 6. Severability Clause

If any part of this bylaw is for any reason held to be unconstitutional or invalid, such determination shall not affect the remainder of this bylaw. The Town of Ipswich hereby declares the provisions of this bylaw to be severable.

2.0

Agricultural Commission

Established

There shall be an Agricultural Commission, consisting of seven members as follows: four members whose prime source of income is derived from farming or agricultural-based enterprises; and three members who have small- or medium-sized farms, own agricultural land, no more than one representative of an agriculture-related organization, and/or those who have been nominated by 10 farmers. Members are not required to have residency in Northampton, provided they own or manage agricultural land in the City.

Authorities and Responsibilities

The Agricultural Commission shall serve as facilitators for encouraging the pursuit of agriculture in Northampton; promote agricultural-based economic opportunities in the City; act as mediators, advocates, educators, and/or negotiators on farming issues; work for preservation of prime agricultural lands; and pursue all initiatives appropriate to creating a sustainable agricultural community.

The Agricultural Commission is an advisory multiple-member body of the City.

14 Court Square, Room 201, Greenfield, MA 01301

Meeting Schedule: Meetings are generally held the fourth Thursday of each month at the Greenfield City Hall, 2nd Floor Meeting Room at 7:00 p.m.

No meetings planned. Check the Calendar.

Members

4 of 5 seats. 3 years each seat.

Nathanial Hussey, Chair. June, 2021.

Alissa Williams-Martin. December, 2021.

Denise Leonard. December, 2022.

Robert Sagor. December, 2022.

VACANT

ARTICLE XII

AGRICULTURAL COMMISSION

(Adopted by the Greenfield Town Council on March 21, 2007)

STATUTORY AUTHORITY

Chapter 128: Section 1A.

§ 34-39. Duties and Responsibilities.

Said Commission members once appointed shall:

Serve as facilitators for encouraging the pursuit of agriculture in Greenfield

Act as educators in matters of farming

Promote agricultural-based economic opportunities in Town

Inform and advise the Mayor, Town Council, and Town boards and commissions on projects and activities involving agricultural land in town.

Engage in projects and activities to promote the business of farming, farming practices, activities and tradition, and farmland protection in town.

Advocate for the "right to farm" but not engage in land use planning or zoning that was the right by statute of any other municipal department or agency

§ 34-40. Appointments; Terms; Filling of Vacancies.

The Commission shall consist of five (5) members appointed by the Mayor.

All members shall be Greenfield residents. Whenever possible members should be involved in farming in this community or have some background/knowledge of agricultural pursuits in Greenfield.

Two members shall be appointed for a term of three years.

Two members shall be appointed for a term of two years, and three years thereafter.

One member shall be appointed for a term of one year, and three years thereafter.

The Mayor shall fill a vacancy based on the unexpired term of the vacancy in order to maintain the cycle of appointments.

MISSION STATEMENT

The mission of the Greenfield Agricultural Commission is to preserve Greenfield agricultural heritage, encourage the preservation of agricultural land and resources, support local farmers and sustainable agricultural practices, raise public awareness of Greenfield agriculture, and better integrate our local farms and farm products into the larger Greenfield community

MODEL RIGHT TO FARM BY-LAW

Section 1 Legislative Purpose and Intent

The purpose and intent of this By-law is to state with emphasis the Right to Farm accorded to all citizens of the Commonwealth under Article 97, of the Constitution, and all state statutes and regulations thereunder including but not limited to Massachusetts General Laws Chapter 40A, Section 3, Paragraph 1; Chapter 90, Section 9, Chapter 111, Section 125A and Chapter 128 Section 1A. We the citizens of [Farm-Town] restate and republish these rights pursuant to the Town's authority conferred by Article 89 of the Articles of Amendment of the Massachusetts Constitution, ("Home Rule Amendment").

This General By-law encourages the pursuit of agriculture, promotes agriculture-based economic opportunities, and protects farmlands within the Town of [Farm-Town] by allowing agricultural uses and related activities to function with minimal conflict with abutters and Town agencies. This By-law shall apply to all jurisdictional areas within the Town.

Section 2 Definitions

The word "farm" shall include any parcel or contiguous parcels of land, or water bodies used for the primary purpose of commercial agriculture, or accessory thereto.

The words "farming" or "agriculture" or their derivatives shall include, but not be limited to the following:

- farming in all its branches and the cultivation and tillage of the soil;
- dairying;

- production, cultivation, growing, and harvesting of any agricultural, aquacultural, floricultural, viticultural, or horticultural commodities;
- growing and harvesting of forest products upon forest land, and any other forestry or lumbering operations;
- raising of livestock including horses;
- keeping of horses as a commercial enterprise; and
- keeping and raising of poultry, swine, cattle, ratites (such as emus, ostriches and rheas) and camelids (such as llamas and camels), and other domesticated animals for food and other agricultural purposes, including bees and fur-bearing animals.

“Farming” shall encompass activities including, but not limited to, the following:

- operation and transportation of slow-moving farm equipment over roads within the Town;
- control of pests, including, but not limited to, insects, weeds, predators and disease organism of plants and animals;
- application of manure, fertilizers and pesticides;
- conducting agriculture-related educational and farm-based recreational activities, including agri-tourism, provided that the activities are related to marketing the agricultural output or services of the farm;
- processing and packaging of the agricultural output of the farm and the operation of a farmer's market or farm stand including signage thereto;
- maintenance, repair, or storage of seasonal equipment, or apparatus owned or leased by the farm owner or manager used expressly for the purpose of propagation, processing, management, or sale of the agricultural products; and
- on-farm relocation of earth and the clearing of ground for farming operations.

Section 3 Right To Farm Declaration

The Right to Farm is hereby recognized to exist within the Town of [Farm-Town].
~~The above-described agricultural activities may occur on holidays, weekdays, and weekends by night or day and shall include the attendant incidental noise, odors, dust, and fumes associated with normally accepted agricultural practices.~~ It is hereby determined that whatever impact may be caused to others through the normal practice of agriculture is more than offset by the benefits of farming to the neighborhood, community, and society in general. The benefits and protections of this By-law are intended to apply exclusively to those commercial agricultural and farming operations and activities conducted in accordance with generally accepted agricultural practices. Moreover, nothing in this Right To Farm By-law shall be deemed as acquiring any interest in land, or as imposing any land use regulation, which is properly the subject of state statute, regulation, or local zoning law.

Section 4 Disclosure Notification

Not later than 21 days after the purchase and sale contract is entered into, or prior to the sale or exchange of real property if no purchase and sale agreement exists, for the purchase or exchange of real property, or prior to the acquisition of a leasehold interest or other possessory interest in real property, located in the Town of [Farm-Town], the landowner shall present the buyer or occupant with a disclosure notification which states the following:

“It is the policy of this community to conserve, protect and encourage the maintenance and improvement of agricultural land for the production of food, and other agricultural products, and also for its natural and ecological value. This disclosure notification is to inform buyers or occupants that

the property they are about to acquire or occupy lies within a town where farming activities occur. Such farming activities may include, but are not limited to, activities that cause noise, dust and odors. Buyers or occupants are also informed that the location of property within the Town may be impacted by commercial agricultural operations including the ability to access water services for such property under certain circumstances.”

A copy of the disclosure notification shall be given on a form prepared by the Town and shall be signed by the landowner prior to the sale, purchase, exchange or occupancy of such real property. A copy of the disclosure notification must be filed with the Board of Selectmen or its designee prior to the sale, purchase, exchange or occupancy of such real property. In addition to the above, a copy of this disclosure notification shall be provided by the Town to landowners each fiscal year by mail.

A violation of Section 4 shall be subject to a fine of \$300 and shall be enforced by the Board of Selectmen or its designee. The Town is authorized to enforce Section 4 under the non-criminal disposition provision of G.L. c. 40, § 21D.

Section 5 Resolution of Disputes

[Applicable only in communities that have Agricultural Commissions.]

Any person who seeks to complain about the operation of a farm may, notwithstanding pursuing any other available remedy, file a grievance with the Select Board, the Zoning Enforcement Officer, or the Board of Health, depending upon the nature of the grievance. The filing of the grievance does not suspend the time within which to pursue any other available remedies that the aggrieved may have. The Zoning Enforcement Officer or Select Board may forward a copy of the grievance to the Agricultural Commission or its agent,

which shall review and facilitate the resolution of the grievance, and report its recommendations to the referring Town authority within an agreed upon time frame.

The Board of Health, except in cases of imminent danger or public health risk, may forward a copy of the grievance to the Agricultural Commission or its agent, which shall review and facilitate the resolution of the grievance, and report its recommendations to the Board of Health within an agreed upon time frame.

Section 6 Severability Clause

If any part of this By-law is for any reason held to be unconstitutional or invalid, such decision shall not affect the remainder of this By-law. The Town of [Farm- Town] hereby declares the provisions of this By-law to be severable.

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



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CITY OF HAVERHILL HAVERHILL, MASSACHUSETTS 01830-5843

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
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
59C	Suspension – Councillor Bevilacqua request for stop sign at Saltonstall Sq. turning right onto Mill St	Public Safety	4/23/19

DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)

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