



# CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, February 5, 2019 at 7:00 PM

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

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1. OPENING PRAYER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF PRIOR MEETING
4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
5. COMMUNICATIONS FROM THE MAYOR:
6. COMMUNICATIONS 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
10. APPOINTMENTS:
  - 10.1. Confirming Appointments:
  - 10.2. Non-Confirming Appointments:
  - 10.3. Resignations
11. PETITIONS:
  - 11.1. Applications/Handicap Parking Sign – new
    - 11.1.1. Kelly Phillips for 32 Verndale st
  - 11.2. Tag Days:
    - 11.2.1. *HHS Soccer Boosters – Boys & Girls, October 4,5,6*
    - 11.2.2. *Haverhill Lion's Club, October 12*
  - 11.3. One Day Liquor License:
  - 11.4. Annual License Renewals
    - 11.4.1. **Hawker Peddlers License Renewals 2019**
    - 11.4.2. **Coin-Op License Renewals 2019:**
    - 11.4.3. **Sunday Coin-Op License Renewals 2019**
    - 11.4.4. **Drainlayer License for 2019:**
      - 11.4.4.1. Michael W Reilly
    - 11.4.5. **Taxi Driver Licenses for 2019:**
      - 11.4.5.1. Robin M Harriman, 3 17<sup>th</sup> av – *renewal*
      - 11.4.5.2. Nicole Siney, 6 Presidential av - *new*
    - 11.4.6. **Taxi License**
    - 11.4.7. **Junk Dealer License:**
    - 11.4.8. **Pool Tables**
    - 11.4.9. **Sunday Pool:**
    - 11.4.10. **Bowling:**
    - 11.4.11. **Sunday Bowling:**
    - 11.4.12. **Buy & Sell Second Hand Articles**
    - 11.4.13. **Buy & Sell Second Hand Clothing**
    - 11.4.14. **Pawnbroker license:**



# CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, February 5, 2019 at 7:00 PM

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

- 11.4.15. Buy & Sell Old Gold
- 11.4.16. Hawker/Peddler:
- 11.4.17. Roller Skating Rink:
- 11.4.18. Sunday Skating:
- 11.4.19. Theater
- 11.4.20. Exterior Vending Machines
- 11.4.21. Limousine/Livery License/Chair Cars – *new*
- 11.4.22. Hawker/Peddler Seasonal License

## 12. MOTIONS AND ORDERS:

- 12.1. Order – authorize payment of bill(s) of previous/current years from current year departmental appropriations as listed below:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Covanta Energy LLC	\$187,795.71	Highway Refuse & Recycling
Motion Industries	\$3,674.07	Wastewater

## 13. ORDINANCES (FILE 10 DAYS)

## 14. MONTHLY REPORT

- 14.1. Preliminary Financial reports for the month of September 2018 from *City Auditor* Charles Benevento
- 14.2. Preliminary Financial Reports for the month of October 2018 from *City Auditor* Charles Benevento

## 15. COMMUNICATIONS FROM COUNCILLORS:

- 15.1. Communication from Councillor Joseph Bevilacqua requesting a discussion regarding Council public hearings
- 15.2. Communication from Councillor Joseph Bevilacqua requesting to discuss extending the implementation of the plastic bag ban
- 15.3. Communication from Council President Michitson and Councillor McGonagle requesting to discuss the status and mitigation of gang violence in Haverhill
- 15.4. Communication from Councillor McGonagle requesting a discussion about the potential impact of a future extended government shutdown
- 15.5. Communication from Joseph Bevilacqua requesting a discussion regarding the lack of snow plowing during the recent storm
- 15.6. Communication from Councillors Barrett, LePage and Jordan requesting a discussion on the conditions of the HHS track and update on the multi-purpose field at the *Haverhill High School*
- 15.7. Communication from Councillor McGonagle requesting the removal of the handicap parking spaces at 13 Hancock, 50 Howard st and 14 Meagan's Way as they are no longer needed

## 16. UNFINISHED BUSINESS OF PRECEDING MEETINGS :



# CITY OF HAVERHILL CITY COUNCIL AGENDA

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## 17. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS

- 17.1. Councillor Michael McGonagle submits *Minutes and Recommendations* of the *Public Safety Committee* meeting that was held on January 23 2019 for acceptance and discussion of items Doc. 121-F/2018 – illegal hunting concerns in the Atlanta st area and Doc. 38-D/2018 – update on City's emergency management plan and status of working generators in all public buildings in the City

## 18. DOCUMENTS REFERRED TO COMMITTEE STUDY

## 19. ADJOURN

**CITY OF HAVERHILL**  
**APPLICATION FOR HANDICAP PARKING SIGN**

11.1.1

\*NEW ☒             
\*RENEWAL           

DATE OF REQUEST 11/23/18 DATE OF APPROVAL           

NAME: Kelly Phillips for Ashton Kiprotich (son w/ disabilities)

ADDRESS: 32 Verndale Street, Bradford

TELEPHONE #: 617.678.2812

VEHICLE TYPE: Personal vehicle (Yukon)

PLATE #: 5 SX 735

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

If yes, why is there a need for a handicap parking sign? Stairs on driveway side too difficult to navigate when carrying in child who has disabilities. Need to carry him via the front sidewalk. Additionally need to unload groceries via this sidewalk.

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

If yes, location? N/A

x [Signature]  
Applicant Signature

Requested neighbors to leave this 1 spot open for me to park. Ongoing harassment including repeatedly parking to block walkway entrance and

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

☒ Approve ☐ Denied

Reason for denial

[Signature]  
Chief of Police Signature

☐ Approve ☐ Denied

Reason for denial

City Council Approval

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

\*ORDINANCE WILL EXPIRE 24 MONTHS FROM DATE OF APPROVAL. You for your assistance.

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

ATTN: Officer Powell

To: Chief Denaro

From: Officer Powell

Date: January 28, 2019

RE: Handicap Parking sign application

Sir,

I have spoken with Kelly Phillips of 32 Verndale St. in regards to her application for a handicap parking sign. The handicap placard is assigned to her young child. I also inspected the location. At this time it appears that she meets all the requirements for a handicap sign and I would recommend that a sign be placed at the location.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'L. Powell', with a stylized flourish at the end.

Officer L. Powell #8



# Haverhill

11.2.11

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

Date: \_\_\_\_\_

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**  
pursuant to Chapter 227 of Haverhill City Code

JAN 17 2019

Organization: HHS Soccer Boosters Applicant's Name: Kelly Shant  
(Boys & Girls)  
Applicant's Residence (must be Haverhill resident): 26 Mt. Vernon St.  
Applicant's Signature: Kelly Shant

**(3 CONSECUTIVE DAYS ONLY)**

Date of Tag Day Request(s): October 4, 5, 6 2019  
Canister: \_\_\_\_\_ Tag: ✓ Fee: \$ \_\_\_\_\_

**ON STREET LOCATIONS ARE NO LONGER PERMITTED - SEE DOC .47 OF 2017**

**OFF STREET LOCATIONS - PLEASE SPECIFY**

Dunkin' Donuts 1-Stop Market  
Heavenly Donuts

**\*A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR  
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the  
Organization must be filed with the City Clerk's Office at the time of the application**

Recommendation by Police Chief: ✓ Approved Office Use Only Alan R. [Signature]  
\_\_\_\_\_ Denied \_\_\_\_\_ Police Chief

In Municipal Council, \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk



# Haverhill

11,2,2

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

Date: Jan 22, 2019

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks to receive a license for **TAG DAYS**  
pursuant to Chapter 227 of Haverhill City Code

Organization: Haverhill Lion's Club Applicant's Name: Thomas Palmaccio  
Applicant's Residence (must be Haverhill resident): 17 Cornell Rd Haverhill MA  
Applicant's Signature: Thomas Palmaccio

**(3 CONSECUTIVE DAYS ONLY)**

Date of Tag Day Request(s): October 12, 2019  
Canister: \_\_\_\_\_ Tag: X Fee: \$ 10

**ON STREET LOCATIONS ARE NO LONGER PERMITTED - SEE DOC .47 OF 2017**

**OFF STREET LOCATIONS - PLEASE SPECIFY**

**\*A LETTER FROM THE PRIVATE PROPERTY OWNER GRANTING PERMISSION FOR  
USE OF THE LISTED LOCATIONS IS REQUIRED AT THE TIME OF THE APPLICATION**

**A sample of the badge being used by those tagging and a sample of the tag being issued by the  
Organization must be filed with the City Clerk's Office at the time of the application**

Recommendation by Police Chief: ☒ Approved ☐ Denied  
Office Use Only Alan R. DePaulis  
Police Chief

In Municipal Council, \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk



# Haverhill

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

Date 11/19/18

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

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

Drainlayer's Name: Michael W. Reilly Signature: [Signature]

Business Name: F. P. Reilly and Sons, Inc.

Business Address: 206 Andover St. #11

City Andover State MA Zip 01810

Business Phone: 978-475-1237 Fax: 978-475-3102

*Must Complete Additional Personal Information on Back*

NEW/RENEWAL:

No. 1000

Fee 1000

Bonds on File: [Checkmark]

Approved [Checkmark]

Denied                     

[Signature]  
City Engineer

In Municipal Council, \_\_\_\_\_ 20\_\_\_\_

Attest:

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



11.4.5.1

City of Haverhill

Taxi Driver License – Ch.230 sec.20

Honorable President and Members of the Haverhill City Council:

The undersigned respectfully asks that he/she may receive a license to drive a taxi in the City of Haverhill

Name: Robin M. Harriman

Address: 317th Ave Haverhill, MA 01830

Applicant phone number: 978-476-7724

Any driver of vehicles must provide name, address, DOB, SS# and Driver's license # - fill out on back.

Office use only

New/Renew (circle one)

Fee \$50 - annual fee

January 1 2019 to December 31st 2019

In Municipal Council

20

Attest

City Clerk

Approve

Denied

Police Chief

Please complete back side of this application

11,45,2

City of Haverhill

Taxi Driver License – Ch.230 sec.20

Honorable President and Members of the Haverhill City Council:

The undersigned respectfully asks that he/she may receive a license to drive a taxi in the City of Haverhill

Name: Nicole Siney

Address: 6 Presidential Dr.

Applicant phone number: 978 361 6803

Any driver of vehicle(s) must provide name, address, BOB, SS# and Driver's license # - fill out on back.

Office use only

☒ New ☐ Renew (circle one)

Fee \$50 – annual fee ✓ January 1 2019 to December 31st 2019

In Municipal Council

20

Attest

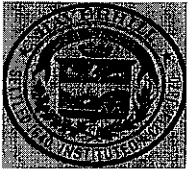
City Clerk

Approved

Denied

Police Chief

Please complete back side of this application



Document

CITY OF HAVERHILL

In Municipal Council

1211

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>
Covanta Energy LLC	\$187,795.71	Highway Refuse & Recycling
Motion Industries	\$3,674.07	Wastewater



# INVOICE

Remit Via Check: COVANTA ENERGY, LLC  
PO Box 28893  
New York, NY 10087-8893

Invoice: 169705HAVAS  
Invoice Date: 4/30/18  
Page: 1 of 12  
Business Unit: COVPL  
Customer No: COV13053  
Payment Terms: Net 30  
Due Date: 5/30/18

Customer: City of Haverhill  
500 Primrose St.  
Department of Public Works  
Franco Cordano- Coordinator  
Haverhill MA 01830  
United States

Amount Due: 89,800.75 USD

Please detach here and mail the above portion with your payment.  
For billing questions, please call Customer Service at 1-800-950-8749

## Invoice Summary

Type of Charges	Qty	UOM	Amount
Municipal Solid Waste	1,580.720	TON	89,800.75
Total Amount:			89,800.75

REFUSE  
1010000.1.0430

REFUSE  
1010000.1.0430 5303  
DISP



# INVOICE

Invoice: 175379HAVAS  
Invoice Date: 5/31/18  
Page: 1 of 13

Remit Via Check: COVANTA ENERGY, LLC  
PO Box 28893  
New York, NY 10087-8893

Business Unit: COVPL  
Customer No: COV13053  
Payment Terms: Net 30  
Due Date: 6/30/18

Customer: City of Haverhill  
500 Primrose St.  
Department of Public Works  
Franco Cordano- Coordinator  
Haverhill MA 01830  
United States

Amount Due: 97,994.96 USD

Please detach here and mail the above portion with your payment.  
For billing questions, please call Customer Service at 1-800-950-8749

## Invoice Summary

Type of Charges	Qty	UOM	Amount
Municipal Solid Waste	1,724.960	TON	97,994.96
Total Amount:			97,994.96

REFUSE  
1010000.1.0430 . 5303  
DISP

# INVOICE

## BRANCH ADDRESS

MOTION INDUSTRIES INC  
35 INDUSTRIAL PKWY, STE 0  
WOBURN MA 01801

## SHIP TO (SAME AS "SOLD TO" UNLESS SHOWN)

HAVERHILL WASTE WATER  
TREATMENT PLANT  
40 S PORTER ST  
HAVERHILL, MA 01835-7646

## INVOICE DATE

06/04/18 REPRINT

## INVOICE NUMBER

MA20-987548

## PO / RELEASE NUMBER

185692

BRUCE

## REMIT TO:

P.O.BOX 414444

BOSTON MA 02241-4444

## SOLD TO

HAVERHILL WWT PLANT  
40 S PORTER ST  
HAVERHILL, MA 01830

PH (781) 376-5850  
FAX (781) 376-5908

ENT BY: MA203801 DIST: 0

TAKEN BY: FH US

PAGE 1 OF 1

ORDER DATE	TERMS	SHIP DATE	SHIP VIA	ACCT NUMBER	FOB
05/09/18	% 10 DAYSNET 45	06/04/18	DIRECT SHIP VENDOR CHOICE	201820-01	ORG, FRT PP&ADD
ORDER DUE DATE	OCN	COMMENTS			
06/01/18	OCN: 824280	FREIGHT CHARGE TO FOLLOW			

LINE	VEN	MI NO.	CUST PO ITEM	QUANTITIES			UNIT PRICE	UNIT	NET AMOUNT
DESCRIPTION	CUSTOMER INFORMATION			ORDER	B/O	SHIPPED			
1 02746 Z 38000 99999999 SCUM BAFFLE AND BRACKETS				1	0	1	3674.070	EA	3674.07
									\$3,674.070 EA

THANK YOU FOR YOUR ORDER  
PLEASE BE SURE TO INCLUDE THE ENTIRE INVOICE NUMBER ON YOUR REMITTANCE ADVICE IN ORDER  
TO ENSURE YOUR FUNDS ARE PROPERLY APPLIED.  
REGISTER AT MOTIONINDUSTRIES.COM TO PAY INVOICES ON-LINE.

*Sold EA 102746 Z*

\*\*

MOSE. TOTAL	FREIGHT	OTHER CHARGES	SALES TAX		CASH DISCOUNT	TOTAL DUE
		RESTOCKING	PCT	AMOUNT		
3,674.07	.00	.00	.0000	.00	\$36.74	3,674.07
	IN .00	.00			06/14/18	
	OUT					

BUYER UNDERSTANDS AND AGREES THAT GOODS PRESENTED TO BUYER PURSUANT TO THIS INVOICE ARE BEING TENDERED CONTINGENT UPON BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS RELATED TO SALES. MOTION'S TERMS AND CONDITIONS ARE AVAILABLE AT THE MOTION BRANCH OR AT: WWW.MOTIONINDUSTRIES.COM. BUYER'S ACCEPTANCE OF THE DELIVERY OF THE GOODS SHALL CONFIRM BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS.

INVOICE

US 02 02 000787 001163

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

February 1, 2019

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

RE: FY2018 Bills

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

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

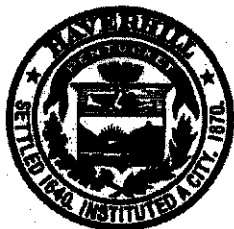
Vendor	Amount	Account
Covanta Energy	\$187,795.71	Highway Refuse & Recycling
Motion Industries	\$3,674.07	Wastewater Department
<b>TOTAL</b>	<b>\$191,469.78</b>	

I recommend approval.

Very truly yours,

**James J. Fiorentini, Mayor**

JJF/lyf



# Haverhill

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

January 16, 2019


1411

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 09/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
Tax Revenue							
Personal Property Tax (-)	\$5,512,350.63	\$6,193.74	\$1,591,842.96	\$3,920,507.67	\$0.00	\$3,920,507.67	71.1%
Real Estate Tax (-)	\$97,957,756.16	\$488,437.76	\$24,005,381.65	\$73,952,374.51	\$0.00	\$73,952,374.51	75.5%
Tax Liens (-)	\$0.00	\$62,190.51	\$41,025.45	(\$41,025.45)	\$0.00	(\$41,025.45)	0.0%
Other Tax (-)	\$0.00	\$0.00	\$8,261.59	(\$8,261.59)	\$0.00	(\$8,261.59)	0.0%
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$556,822.01)	(\$25,646,511.65)	(\$77,823,595.14)	\$0.00	(\$77,823,595.14)	75.2%
<b>Local Receipts</b>							
Fines and Foreits (-)	\$710,000.00	\$48,177.15	\$150,732.07	\$559,267.93	\$0.00	\$559,267.93	78.8%
Investment Income (-)	\$368,000.00	\$66,220.12	\$192,861.22	\$175,138.78	\$0.00	\$175,138.78	47.6%
Licenses and Permits (-)	\$2,490,000.00	\$220,577.00	\$536,451.10	\$1,953,548.90	\$0.00	\$1,953,548.90	78.5%
Miscellaneous non-recurring (-)	\$550,000.00	\$42,332.10	\$267,893.82	\$282,106.18	\$0.00	\$282,106.18	51.3%
Motor Vehicle Excise (-)	\$7,500,000.00	\$291,040.98	\$621,962.05	\$6,878,037.95	\$0.00	\$6,878,037.95	91.7%
Other Excise (-)	\$1,315,000.00	\$379,272.23	\$382,238.90	\$932,761.10	\$0.00	\$932,761.10	70.9%
Rentalties & Interest on Taxes/Excise (-)	\$500,000.00	\$31,209.61	\$93,032.28	\$406,967.72	\$0.00	\$406,967.72	81.4%
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$402,693.56	\$588,148.83	\$1,411,851.17	\$0.00	\$1,411,851.17	70.6%
Fees (-)	\$1,116,200.00	\$90,687.71	\$310,580.20	\$805,619.80	\$0.00	\$805,619.80	72.2%
Rentals (-)	\$90,000.00	\$4,667.22	\$36,043.40	\$53,956.60	\$0.00	\$53,956.60	60.0%
Other Departmental (-)	\$1,543,000.00	\$201,745.08	\$291,655.78	\$1,251,344.22	\$0.00	\$1,251,344.22	81.1%
Sub-total : Local Receipts	(\$18,182,200.00)	(\$1,778,622.76)	(\$3,471,599.65)	(\$14,710,600.35)	\$0.00	(\$14,710,600.35)	80.9%
<b>State Aid</b>							
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$7,000,000.00	\$11,588,630.00	\$43,056,209.00	\$0.00	\$43,056,209.00	78.8%
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$2,540,526.00	\$7,621,578.00	\$0.00	\$7,621,578.00	75.0%
School Building Assistance (-)	\$868,861.00	\$0.00	\$0.00	\$868,861.00	\$0.00	\$868,861.00	100.0%
Other School Aid (-)	\$657,905.00	\$54,825.00	\$164,475.00	\$493,430.00	\$0.00	\$493,430.00	75.0%
Other non-School Aid (-)	\$694,540.00	\$178,896.00	\$186,990.00	\$507,550.00	\$0.00	\$507,550.00	73.1%
Sub-total : State Aid	(\$67,028,249.00)	(\$8,080,563.00)	(\$14,480,621.00)	(\$52,547,628.00)	\$0.00	(\$52,547,628.00)	78.4%
Transfers in							
Transfers from Other Funds (-)	\$789,701.00	\$0.00	\$0.00	\$789,701.00	\$0.00	\$789,701.00	100.0%
<b>Operating Statement with Encumbrance</b>							

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 09/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$789,701.00)	\$0.00	\$0.00	(\$789,701.00)	\$0.00	(\$789,701.00)	100.0%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
<b>Total : INCOME</b>	<b>(\$200,460,652.93)</b>	<b>(\$10,416,007.77)</b>	<b>(\$43,598,732.30)</b>	<b>(\$156,861,920.63)</b>	<b>\$0.00</b>	<b>(\$156,861,920.63)</b>	<b>78.3%</b>
<b>EXPENSES</b>							
General Government							
Assessing (+)	\$390,911.85	\$30,243.26	\$95,957.53	\$294,954.32	\$1,143.30	\$293,811.02	75.2%
City Council (+)	\$189,929.52	\$15,513.93	\$46,055.80	\$143,873.72	\$36,772.70	\$107,101.02	56.4%
Mayor (+)	\$337,544.76	\$24,540.45	\$85,988.11	\$251,556.65	\$2,069.70	\$249,486.95	73.9%
Auditor/Finance Director (+)	\$386,854.52	\$40,247.61	\$87,780.58	\$299,073.94	\$11,488.65	\$287,585.29	74.3%
Treasurer/Collector (+)	\$617,214.44	\$50,829.71	\$143,973.37	\$473,241.07	\$11,643.30	\$461,597.77	74.8%
Purchasing (+)	\$88,858.63	\$6,576.28	\$22,951.66	\$66,906.97	\$6,539.19	\$59,367.78	66.8%
Law Departemnt (+)	\$307,048.34	\$14,572.00	\$31,125.30	\$275,923.04	\$2,724.30	\$273,198.74	89.0%
Human Resources (+)	\$271,731.37	\$13,926.55	\$63,526.63	\$208,204.74	\$2,143.53	\$206,061.21	75.8%
Municipal Information Systems (MIS) (+)	\$608,989.01	\$29,083.26	\$136,006.46	\$472,982.55	\$108,961.21	\$364,021.34	59.8%
City Clerk/Licensing (+)	\$415,962.86	\$26,901.40	\$76,115.62	\$339,847.24	\$11,592.87	\$328,254.37	78.9%
Constituent Services (+)	\$182,960.22	\$7,384.28	\$34,766.87	\$148,193.35	\$0.00	\$148,193.35	81.0%
Sub-total : General Government	\$3,798,005.52	\$259,818.73	\$824,247.93	\$2,973,757.59	\$195,078.75	\$2,778,678.84	73.2%
Community & Economic Development							
Economic Dev. & Planning (+)	\$303,180.84	\$12,652.36	\$43,889.74	\$259,291.10	\$4,301.53	\$254,989.57	84.1%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$16,842.73	\$80,318.69	\$167,525.31	\$0.00	\$167,525.31	67.6%
Inspection & Health (+)	\$486,181.07	\$41,927.20	\$120,130.15	\$366,050.92	\$2,069.70	\$363,981.22	74.9%
Sub-total : Community & Economic Development	\$1,037,221.77	\$71,422.29	\$244,354.44	\$792,867.33	\$6,371.23	\$786,496.10	75.8%
Public Safety							
Police (+)	\$13,036,407.09	\$966,247.50	\$2,856,150.28	\$10,180,256.81	\$218,538.97	\$9,961,717.84	76.4%
Operating Statement with Encumbrance							

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 09/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Fire (+)	\$11,387,497.82	\$778,025.93	\$2,610,288.92	\$8,777,208.90	\$141,782.17	\$8,635,426.73	75.8%
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,518,904.91	\$1,744,273.43	\$5,466,439.20	\$19,052,465.71	\$360,321.14	\$18,692,144.57	76.2%
Education							
School Department (+)	\$85,575,091.26	\$7,964,620.77	\$12,326,317.64	\$73,248,773.62	\$71,130,369.90	\$2,118,403.72	2.5%
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$0.00	\$2,092,254.00	\$7,070,330.00	\$0.00	\$7,070,330.00	77.2%
Additional Education Programs (+)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.0%
Sub-total : Education	\$94,764,675.26	\$7,964,620.77	\$14,418,571.64	\$80,346,103.62	\$71,130,369.90	\$9,215,733.72	9.7%
Public Works							
Building Maint. (+)	\$393,632.10	\$26,684.41	\$40,141.53	\$353,490.57	\$8,451.18	\$345,039.39	87.7%
Administration (+)	\$81,512.29	\$7,191.62	\$28,964.00	\$52,548.29	\$921.50	\$51,626.79	63.3%
Highways (+)	\$1,775,196.74	\$111,315.00	\$322,912.03	\$1,452,284.71	\$19,743.14	\$1,432,541.57	80.7%
Solid Waste & Recycling (+)	\$5,559,068.09	\$206,109.27	\$1,348,297.43	\$4,210,770.66	\$446,991.67	\$3,763,778.99	67.7%
Parking Area (+)	\$292,726.83	\$25,485.02	\$57,055.10	\$235,671.73	\$27,504.38	\$208,167.35	71.1%
Street Markings (+)	\$74,059.05	\$40,396.27	\$46,062.16	\$27,996.89	\$0.00	\$27,996.89	37.8%
Vehicle Maint. (+)	\$264,807.78	\$18,483.94	\$59,641.92	\$205,165.86	\$0.00	\$205,165.86	77.5%
Park Departemnt (+)	\$662,564.53	\$87,160.61	\$180,099.93	\$482,464.60	\$14,847.51	\$467,617.09	70.6%
Street Lighting (+)	\$956,739.99	\$70,526.72	\$525,445.64	\$431,294.35	\$169,612.00	\$261,682.35	27.4%
Snow & Ice Removal (+)	\$700,000.00	\$3,898.14	\$4,955.46	\$695,044.54	\$6,349.93	\$688,694.61	98.4%
Sub-total : Public Works	\$10,760,307.40	\$597,251.00	\$2,613,575.20	\$8,146,732.20	\$694,421.31	\$7,452,310.89	69.3%
Human Services							
Citizen Center (+)	\$400,114.02	\$29,569.50	\$116,106.85	\$284,007.17	\$2,715.70	\$281,291.47	70.3%
Senior Services (+)	\$78,384.48	\$9,399.07	\$30,264.24	\$48,120.24	\$1,143.30	\$46,976.94	59.9%
Recreation (+)	\$221,067.46	\$7,926.43	\$64,680.66	\$156,386.80	\$3,990.23	\$152,396.57	68.9%
Stadium Commission (+)	\$14,442.95	\$2,301.22	\$2,924.62	\$11,518.33	\$1,030.00	\$10,488.33	72.6%
Veterans Services (+)	\$1,091,826.96	\$66,847.79	\$259,634.04	\$832,192.92	\$26,452.28	\$805,740.64	73.8%
Public Library (+)	\$1,316,775.54	\$87,501.26	\$340,882.76	\$975,892.78	\$3,959.90	\$971,932.88	73.8%
Sub-total : Human Services	\$3,122,611.41	\$203,545.27	\$814,493.17	\$2,308,118.24	\$39,291.41	\$2,268,826.83	72.7%
Other							

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 09/01/2018 through 09/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Group Insurance (school) (+)	\$9,200,000.00	\$119,007.97	\$122,252.77	\$9,077,747.23	\$3,341,596.13	\$5,736,151.10	62.3%
Other Employee Benefits (+)	\$2,399,500.00	\$205,718.47	\$664,612.89	\$1,734,887.11	\$352,949.47	\$1,381,937.64	57.6%
Debt Services (+)	\$9,275,938.00	\$0.00	\$275,377.44	\$9,000,560.56	\$0.00	\$9,000,560.56	97.0%
Group Insurance (non school) (+)	\$12,928,827.66	\$1,000,478.29	\$3,050,787.24	\$9,878,040.42	\$7,634.25	\$9,870,406.17	76.3%
State Assessments (+)	\$6,064,080.00	\$509,633.00	\$1,512,369.00	\$4,551,711.00	\$0.00	\$4,551,711.00	75.1%
Liability Insurance (+)	\$762,048.00	\$6,712.00	\$353,489.40	\$408,558.60	\$0.00	\$408,558.60	53.6%
Other (+)	\$990,159.00	\$0.00	\$0.00	\$990,159.00	\$0.00	\$990,159.00	100.0%
Transfers to Other Fund (+)	\$2,470,000.00	\$27,400.00	\$155,725.00	\$2,314,275.00	\$0.00	\$2,314,275.00	93.7%
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79	100.0%
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00	100.0%
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00	1.8%
Sub-total : Other	\$62,458,927.45	\$1,868,949.73	\$22,165,834.74	\$40,293,092.71	\$3,702,179.85	\$36,590,912.86	58.6%
<b>Total : EXPENSES</b>	<b>\$200,460,653.72</b>	<b>\$12,709,881.22</b>	<b>\$46,547,516.32</b>	<b>\$153,913,137.40</b>	<b>\$76,128,033.59</b>	<b>\$77,785,103.81</b>	<b>38.8%</b>
<b>NET (ADDITION)/DEFICIT</b>	<b>\$0.79</b>	<b>\$2,293,873.45</b>	<b>\$2,948,784.02</b>	<b>(\$2,948,783.23)</b>	<b>\$76,128,033.59</b>	<b>(\$79,076,816.82)</b>	<b>10009723</b>
							<b>648.1%</b>

End of Report

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
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>
1010000	General Fund	\$21,980,048.81	\$43,598,732.30	(\$44,138,042.40)	\$0.00	\$21,440,738.71
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$2,409,473.92)	\$0.00	(\$2,409,473.92)
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	\$2,170.14	\$5,669.42	(\$23,833.76)	\$0.00	(\$15,994.20)
2102701	Administration-Expense	(\$7,924.05)	\$17,692.64	(\$8,035.96)	\$0.00	\$1,732.63
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$9,771.78	(\$12,709.55)	\$0.00	(\$6,157.63)
2102705	Public Improv & Facilities	\$520.38	\$11,604.79	(\$17,402.09)	\$0.00	(\$5,276.92)
2102706	Rehabilitation	(\$4,082.30)	\$96,050.86	(\$62,855.53)	\$0.00	\$29,113.03
2102707	Public Service	(\$39,250.00)	\$49,739.81	(\$11,739.81)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$5,190.34	(\$22,438.19)	\$0.00	(\$15,488.57)
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	\$6,742.84	\$6,840.00	(\$6,840.00)	\$0.00	\$6,742.84
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$0.00	(\$2,031.50)	\$0.00	\$4,975.75
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$0.00	(\$19,008.00)	\$0.00	\$14,464.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
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	Crickel Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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 Int'l 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	OCCDET Haverhill PD	\$0.00	\$2,102.76	(\$2,336.22)	\$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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
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	(\$266,609.48)	\$613,010.49	(\$10,149.18)	\$0.00	\$336,251.83
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	\$138,637.58	\$0.00	(\$3,724.94)	\$0.00	\$134,912.64
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
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
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	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.60	\$0.00	(\$110.00)	\$0.00	\$64,390.60
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	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$7,000.00)	\$0.00	\$27,837.36
2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	\$0.00	\$0.00	\$1,416.88
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$5,401.93	\$0.00	(\$840.97)	\$0.00	\$4,560.96
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	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$0.00	(\$2,888.74)	\$0.00	\$4,451.26
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$1,035.00)	\$0.00	\$17,825.00
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	\$0.00	\$0.00	(\$39,152.97)
2218182	MASSWORKS Harbor Place PHH	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$54,489.28)	\$0.00	(\$54,489.28)
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$7,646.00	\$0.00	\$7,646.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$2,146.41)	\$0.00	\$5,279.73
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$282,485.00	(\$282,484.82)	\$0.00	\$0.18
2218400	DEP Asset Mgmt Plan	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MBE Remediation	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218550	State 911 Grant - FY18 PSAP	\$21,641.12	\$40,746.65	(\$38,367.53)	\$0.00	\$24,020.24
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$41,394.34	\$0.00	(\$17,887.90)	\$0.00	\$23,506.44
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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondl Road Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
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	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
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	\$30,899.76	\$0.00	(\$821.47)	\$0.00	\$30,078.29
2292546	Essential School Health FY 19	\$0.00	\$0.00	(\$21,863.65)	\$0.00	(\$21,863.65)
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$151,054.93	\$8,459.85	(\$34,420.00)	\$0.00	\$125,094.78
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$9,050.00	(\$5,891.30)	\$0.00	\$12,862.33
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,123.80)	\$0.00	\$4,175.14
2302227	Waterways Fund	\$45,605.78	\$1,119.50	\$0.00	\$0.00	\$46,725.28
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$0.00	(\$1,234.16)	\$0.00	\$29,242.40
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	\$7,115.63	\$74.00	(\$583.00)	\$0.00	\$6,606.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$6,226.99	(\$5,653.00)	\$0.00	\$73,227.80
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$931.17	(\$4,234.00)	\$0.00	\$135,143.85
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	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$52,586.00	(\$95,571.74)	\$0.00	(\$8,171.62)
2302663	Skating Rink Revolving	\$43,581.31	\$8,106.00	(\$33,885.55)	\$0.00	\$17,801.76
2302666	Citizen Center Revolving	\$0.00	\$5,577.41	(\$5,034.65)	\$0.00	\$542.76
2302667	Council on Aging Revolving	\$1,475.94	\$5,401.00	(\$9,257.00)	\$0.00	(\$2,380.06)
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$9,546.00	(\$6,268.28)	\$0.00	\$91,286.68
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302673	Municipal Open Space Management	\$59,658.23	\$0.00	\$0.00	\$0.00	\$59,658.23
2302781	Reimb Extended Polling Hours	\$36,000.89	\$19,656.00	(\$31,226.00)	\$0.00	\$24,430.89
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	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
2370171	ENHHC 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	\$475,347.02	\$0.00	\$0.00	\$0.00	\$475,347.02
2402171	Sale of Non -Tax Title Real Estate	\$113,788.22	\$0.00	\$0.00	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$0.00	\$0.00	\$0.00	\$4,955.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
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	\$15,501.81	\$3,775.00	\$0.00	\$0.00	\$19,276.81
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502210	DEA Narcotics Fund	\$110,568.74	\$3,364.52	(\$21,208.02)	\$0.00	\$92,725.24
2502563	Commission on Disability Issues	\$73,012.69	\$1,700.00	\$0.00	\$0.00	\$74,712.69
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	\$8,763.69	\$0.00	\$0.00	\$0.00	\$8,763.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2512171	Gift for Haverhill Trails Equipment	\$1,645.74	\$0.00	(\$180.29)	\$0.00	\$1,465.45
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,475.00
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	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,624.08	\$0.00	\$0.00	\$0.00	\$3,624.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$80,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$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	\$5,006.58	\$0.00	\$0.00	\$0.00	\$5,006.58
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relier Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,755.48	\$0.00	\$0.00	\$0.00	\$2,755.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$6,349.15)	\$0.00	(\$6,349.15)
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	Lincolnshtie 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 & Tree	\$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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carlton 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	\$397,444.97	\$0.00	\$0.00	\$0.00	\$397,444.97
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$0.00	(\$170,810.03)	\$0.00	(\$207,285.33)
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$9,432,778.00	(\$2,696,749.28)	\$0.00	(\$6,051,319.22)
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	\$326,865.85	\$0.00	(\$15,606.16)	\$0.00	\$311,259.69
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	\$0.00	\$0.00	(\$229,800.00)	\$0.00	(\$229,800.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MMPAT	\$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	\$186,091.63	\$0.00	(\$3,449.60)	\$0.00	\$182,642.03
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



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3214012	CSO PHIL LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CSO PHIL & Stormwater Tasks	\$1,242,146.62	\$0.00	\$0.00	\$0.00	\$1,242,146.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor	\$1,370,556.29	\$0.00	(\$57,599.75)	\$0.00	\$1,312,956.54
3216012	CSO System Improvements	(\$1,131,250.67)	\$0.00	\$0.00	\$0.00	(\$1,131,250.67)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	Wastewater Odor Control	(\$19,226.93)	\$0.00	(\$22,636.22)	\$0.00	(\$41,862.15)
3217001	Carlton St & N Ave Pump Stations	(\$143,092.67)	\$0.00	(\$20,621.31)	\$0.00	(\$163,713.98)
3218001	Merrimack Riverbank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3218002	Marsh Ave/Main St Sewer Repairs	(\$13,568.18)	\$0.00	(\$18,253.35)	\$0.00	(\$31,821.53)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School 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	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$115,560.14)	\$0.00	(\$2,508,761.69)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3319306	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319600	HHS Roof Repairs (Gym&Pool)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	\$0.00	\$0.00	\$1,989,860.50
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$120,328.05)	\$0.00	(\$109,990.59)
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	\$29,145.00	\$0.00	\$0.00	\$0.00	\$29,145.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	\$0.00	\$0.00	\$69,697.00
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	\$0.00	\$0.00	\$9,300.00
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	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Citi Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$29,857.00	\$0.00	\$0.00	\$0.00	\$29,857.00
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 Sin Rewiring/Repairs	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Sin Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$0.00	\$0.00	\$0.00	\$50,233.75
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	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$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
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$12,443.22)	\$0.00	\$56,343.23
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$1,929.75	\$0.00	\$461.25	\$0.00	\$2,391.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,650.00	\$0.00	(\$12,395.80)	\$0.00	\$131,254.20
3417220	Fire Inspector Vehicle	\$6,286.00	\$0.00	\$0.00	\$0.00	\$6,286.00
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	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418001	Cashman Field	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
3418125	Fire Rie 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$300.00)	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$6,426.71)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$27,206.50)	\$0.00	(\$372.00)
3418194	City Hall Boiler Repairs	\$0.00	\$46,000.00	(\$35,720.00)	\$0.00	\$10,280.00
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$898,909.70)	\$0.00	(\$898,909.70)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	\$0.00	\$0.00	\$263,000.00
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,066,160.43	\$0.00	\$71,565.57	\$0.00	\$1,136,716.00
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$600.00)	\$0.00	\$9,350.00
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnemenni Projects	\$0.00	\$13,200.00	(\$5,837.00)	\$0.00	\$7,363.00
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$21,730.00)	\$0.00	\$10,270.00
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	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addit Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	\$0.00	\$0.00	\$21,625.00
3419220	Fire Station Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419424	Replace Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$47,297.00	\$0.00	\$0.00	\$0.00	\$47,297.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$1,680,061.21)	\$0.00	(\$633,625.43)	\$0.00	(\$2,313,686.64)
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	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
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	MMFAT Landfill	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$478,959.06	\$0.00	(\$7,507.22)	\$0.00	\$471,451.84
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LIS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Roller)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$981.00	\$0.00	\$0.00	\$0.00	\$981.00
4171800	Title III LEP Support	\$0.00	\$0.00	(\$1,605.00)	\$0.00	(\$1,605.00)
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	(\$301.28)	\$0.00	(\$301.28)
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	\$6,157.00	\$0.00	(\$6,157.00)	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$53,780.05)	\$0.00	\$37,249.86
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.69)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$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	(\$60.00)	\$0.00	(\$60.00)
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$1,107.16	\$0.00	\$0.00	\$0.00	\$1,107.16
4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	\$0.00	\$0.00	\$917.93
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$127,174.95)	\$0.00	\$23,930.78
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$154,163.85)	\$0.00	\$795.00
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$1,879.00)	\$0.00	\$51,894.42

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,245.72)	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	(\$26,417.90)	\$0.00	(\$26,417.90)
4191800	FY 19 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	(\$207,415.56)	\$0.00	(\$207,415.56)
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	(\$161,107.93)	\$0.00	(\$161,107.93)
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$405.00)	\$0.00	(\$405.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$40,442.00	(\$25,618.90)	\$0.00	\$14,823.10
4196450	FY 19 21st CCLC Continuation	\$0.00	\$51,576.00	\$0.00	\$0.00	\$51,576.00
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4196470	FY 19 21st CCLC Supporting Additional Lea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200660	School MCC Big Yellow School Bus	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00
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
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,451.59)	\$0.00	\$0.00	\$0.00	(\$1,451.59)
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 8-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232630	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232641	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232690	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236740	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
4242690	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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
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	\$1,164,094.03	\$200.00	\$0.00	\$0.00	\$1,164,294.03
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Optid Prevention (AGO)	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00
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	(\$1,451.59)	\$0.00	\$0.00	\$0.00	(\$1,451.59)
4281000	FY18 Puerto Rico	\$60,284.00	\$69,949.48	\$0.00	\$0.00	\$130,233.48
4283910	Inclusive Preschool	\$654.61	\$0.00	\$0.00	\$0.00	\$654.61
4285190	EEG Preschool Partnership	\$6,686.88	\$0.00	(\$1,932.28)	\$0.00	\$4,754.60
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,229.25)	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	(\$19,300.00)	\$0.00	(\$19,585.73)
4290660	School Big Yellow School Bus	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293001	District Wide IT WIFI Project	\$14,177.39	\$0.00	(\$9,300.00)	\$0.00	\$4,877.39
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	(\$8,549.34)	\$0.00	(\$8,549.34)
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$660,258.95	\$196,394.84	\$0.00	\$0.00	\$756,653.79
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$9,000.87	(\$6,611.66)	\$0.00	\$65,769.52

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332056	HHS Summer School	(\$36,915.02)	\$34,900.00	(\$26,506.61)	\$0.00	(\$27,521.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$13,640.00	\$0.00	\$0.00	\$36,368.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$0.00	(\$1,611.04)	\$0.00	\$17,555.37
4332059	Swim Program	\$82,463.85	\$390.00	(\$13,227.36)	\$0.00	\$69,626.49
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	\$0.00	\$0.00	\$34,000.07
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	\$102,255.97	\$33,494.42	\$0.00	\$0.00	\$135,750.39
4332066	TEACH GARDEN DONATIONS	\$150.27	\$0.00	\$0.00	\$0.00	\$150.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$304.78)	\$0.00	\$2,604.79
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	\$0.00	\$0.00	\$2,021.02
4332070	HALT Donation Fund	\$18,190.26	\$0.00	\$0.00	\$0.00	\$18,190.26
4332071	School Athletics Donations-Restricted	\$20,591.15	\$1,214.19	(\$400.00)	\$0.00	\$21,405.34
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	\$23,720.40	\$1,505.47	(\$14,763.95)	\$0.00	\$10,461.92
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	\$10,851.28	\$0.00	\$0.00	\$0.00	\$10,851.28
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	\$224.97	\$0.00	\$0.00	\$0.00	\$224.97
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted- Technology	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
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



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted - Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$2,655.88	\$0.00	\$0.00	\$0.00	\$2,655.88
4332098	TEACH Playground	\$1,204.03	\$711.03	\$0.00	\$0.00	\$1,915.06
4332099	Greenhouse HAL/TEACH	\$803.20	\$0.00	\$0.00	\$0.00	\$803.20
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	\$1,504.09	\$0.00	(\$1,114.44)	\$0.00	\$389.65
4332104	Tilton Literacy Closet Donations	\$918.49	\$0.00	\$0.00	\$0.00	\$918.49
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	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$0.00	\$0.00	\$0.00	\$2,779.77
4332180	Athletics	\$1,141.88	\$58,725.00	(\$8,322.64)	\$0.00	\$51,544.24
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$178,705.29	(\$721,559.44)	\$0.00	\$460,206.45
4332201	HS Special Needs Café A/C	\$47,572.71	\$2,547.00	(\$1,513.18)	\$0.00	\$48,606.53
4332202	HHS School Store	\$28,087.27	\$2,833.45	(\$6,434.88)	\$0.00	\$24,485.84
4332203	HHS Band Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332300	All Day Kindergarten	\$20,565.72	\$123,044.97	(\$6,137.06)	\$0.00	\$137,473.63
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lak	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$345,454.69	\$0.00	(\$24,210.00)	\$0.00	\$321,244.69
4401001	Tilton Fantini Community Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401002	Angela Iannaito Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401010	Maddox Attendance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4433000	Pen Lake Pax Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4433003	Mass Ambassador Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,000.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$25,000.00	(\$8,882.57)	\$0.00	\$16,117.43
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)	(\$4,548.00)	\$4,547.50	(\$8,017.40)	\$0.00	(\$8,017.90)
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$46,644.00	\$0.00	\$0.00	\$32,811.00
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	\$21,494.37	\$0.00	(\$2,073.40)	\$0.00	\$19,420.97
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,432.79	(\$4,114.20)	\$0.00	(\$19,120.07)
4543810	Silver Hill Library Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$13,667.00	\$0.00	\$0.00	\$20,500.48
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

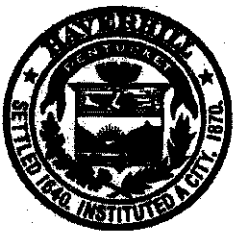
## Fund Balances

Fiscal Year: 2018-2019

Month: September  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title I Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$2,690,730.19	(\$3,093,960.26)	\$0.00	\$2,116,364.32
6010050	Water Fund	\$6,609,926.73	\$2,062,367.61	(\$1,844,128.12)	\$0.00	\$6,818,156.22
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$151,469.51)	\$0.00	(\$151,469.51)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$69,927.90)	\$0.00	(\$108,796.98)
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	\$5,576,399.33	\$66,704.50	\$0.00	\$0.00	\$5,643,103.83
8001001	Trust Fund-School	\$126,236.07	\$13,514.74	\$0.00	\$0.00	\$139,750.81
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$257,303.96	\$6,671.01	\$0.00	\$0.00	\$257,974.97
Grand Total:		\$38,682,727.76	\$61,448,810.15	(\$59,645,820.38)	\$0.00	\$40,485,717.53

End of Report



# Haverhill

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

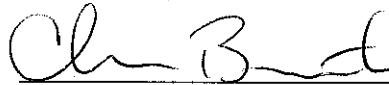
January 16, 2019

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

14.2

**City of Haverhill Massachusetts**

**Financial Statements - General Fund For the Period 10/01/2018 through 10/31/2018**

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
Tax Revenue							
Personal Property Tax (-)	\$5,512,350.63	\$1,059,669.53	\$2,651,512.49	\$2,860,838.14	\$0.00	\$2,860,838.14	51.9%
Real Estate Tax (-)	\$97,957,756.16	\$18,534,843.74	\$42,540,225.39	\$55,417,530.77	\$0.00	\$55,417,530.77	56.6%
Tax Liens (-)	\$0.00	\$90,796.42	\$131,821.87	(\$131,821.87)	\$0.00	(\$131,821.87)	0.0%
Other Tax (-)	\$0.00	\$0.00	\$8,261.59	(\$8,261.59)	\$0.00	(\$8,261.59)	0.0%
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$19,665,309.69)	(\$45,331,821.34)	(\$58,138,285.45)	\$0.00	(\$58,138,285.45)	56.2%
<b>Local Receipts</b>							
Fines and Forfeits (-)	\$710,000.00	\$47,807.63	\$198,539.70	\$511,460.30	\$0.00	\$511,460.30	72.0%
Investment Income (-)	\$368,000.00	\$61,932.12	\$254,793.34	\$113,206.66	\$0.00	\$113,206.66	30.8%
Licenses and Permits (-)	\$2,490,000.00	\$249,393.50	\$785,844.60	\$1,704,155.40	\$0.00	\$1,704,155.40	68.4%
Special Assessments (-)	\$0.00	\$16,626.10	\$16,626.10	(\$16,626.10)	\$0.00	(\$16,626.10)	0.0%
Miscellaneous non-recurring (-)	\$650,000.00	\$36,792.29	\$304,686.11	\$245,313.89	\$0.00	\$245,313.89	44.6%
Motor Vehicle Excise (-)	\$7,500,000.00	\$238,732.83	\$860,694.88	\$6,639,305.12	\$0.00	\$6,639,305.12	88.5%
Other Excise (-)	\$1,315,000.00	\$335.17	\$382,574.07	\$932,425.93	\$0.00	\$932,425.93	70.9%
Penalties & Interest on Taxes/Excise (-)	\$500,000.00	\$25,166.23	\$118,198.51	\$381,801.49	\$0.00	\$381,801.49	76.4%
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$178,627.31	\$766,776.14	\$1,233,223.86	\$0.00	\$1,233,223.86	61.7%
Fees (-)	\$1,116,200.00	\$105,482.67	\$416,062.87	\$700,137.13	\$0.00	\$700,137.13	62.7%
Rentals (-)	\$90,000.00	\$10,270.89	\$46,314.29	\$43,685.71	\$0.00	\$43,685.71	48.5%
Other Departmental (-)	\$1,543,000.00	(\$15,707.35)	\$275,948.43	\$1,267,051.57	(\$50,000.00)	\$1,317,051.57	85.4%
Sub-total : Local Receipts	(\$18,182,200.00)	(\$955,459.39)	(\$4,427,059.04)	(\$13,755,140.96)	\$50,000.00	(\$13,805,140.96)	75.9%
<b>State Aid</b>							
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$4,553,736.00	\$16,142,366.00	\$38,502,473.00	\$0.00	\$38,502,473.00	70.5%
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$3,387,368.00	\$6,774,736.00	\$0.00	\$6,774,736.00	66.7%
School Building Assistance (-)	\$868,861.00	\$0.00	\$0.00	\$868,861.00	\$0.00	\$868,861.00	100.0%
Other School Aid (-)	\$657,905.00	\$54,983.00	\$219,458.00	\$438,447.00	\$0.00	\$438,447.00	66.6%
Other non-School Aid (-)	\$694,540.00	\$184,014.00	\$371,004.00	\$323,536.00	\$0.00	\$323,536.00	46.6%
Sub-total : State Aid	(\$67,028,249.00)	(\$5,639,575.00)	(\$20,120,196.00)	(\$46,908,053.00)	\$0.00	(\$46,908,053.00)	70.0%

Transfers In

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 10/01/2018 through 10/31/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Transfers from Other Funds (-)	\$789,701.00	\$0.00	\$0.00	\$789,701.00	\$0.00	\$789,701.00	100.0%
Sub-total : Transfers In	(\$789,701.00)	\$0.00	\$0.00	(\$789,701.00)	\$0.00	(\$789,701.00)	100.0%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
<b>Total : INCOME</b>	<b>(\$200,460,652.93)</b>	<b>(\$26,280,344.08)</b>	<b>(\$69,879,076.38)</b>	<b>(\$130,581,576.55)</b>	<b>\$50,000.00</b>	<b>(\$130,531,576.55)</b>	<b>65.2%</b>
<b>EXPENSES</b>							
General Government							
Assessing (+)	\$390,911.85	\$20,690.85	\$116,648.38	\$274,263.47	\$1,432.97	\$272,830.50	69.8%
City Council (+)	\$189,929.52	\$15,878.54	\$61,934.34	\$127,995.18	\$36,422.73	\$91,572.45	48.2%
Mayor (+)	\$337,544.76	\$25,037.36	\$111,025.47	\$226,519.29	\$1,862.73	\$224,656.56	66.6%
Auditor/Finance Director (+)	\$386,854.52	\$20,313.53	\$108,094.11	\$278,760.41	\$11,088.72	\$267,671.69	69.2%
Treasurer/Collector (+)	\$617,214.44	\$44,596.24	\$188,569.61	\$428,644.83	\$11,528.97	\$417,115.86	67.6%
Purchasing (+)	\$88,858.63	\$5,625.15	\$28,576.81	\$60,281.82	\$6,332.22	\$53,949.60	60.7%
Law Departemnt (+)	\$307,048.34	\$15,715.00	\$46,840.30	\$260,208.04	\$2,724.30	\$257,483.74	83.9%
Human Recources (+)	\$271,731.37	\$31,006.78	\$94,533.41	\$177,197.96	\$1,936.56	\$175,261.40	64.5%
Municipal Information Systems (MIS) (+)	\$608,989.01	\$37,555.38	\$173,561.84	\$435,427.17	\$91,457.90	\$343,969.27	56.5%
City Clerk/Licensing (+)	\$415,962.86	\$29,741.54	\$105,857.16	\$310,105.70	\$5,431.70	\$304,674.00	73.2%
Constituent Services (+)	\$182,960.22	\$7,399.65	\$42,166.52	\$140,793.70	\$0.00	\$140,793.70	77.0%
Sub-total : General Government	\$3,798,005.52	\$253,560.02	\$1,077,807.95	\$2,720,197.57	\$170,218.80	\$2,549,978.77	67.1%
Community & Economic Development							
Economic Dev. & Planning (+)	\$303,180.84	\$14,451.13	\$58,340.87	\$244,839.97	\$1,862.73	\$242,977.24	80.1%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$21,195.12	\$101,513.81	\$146,330.19	\$0.00	\$146,330.19	59.0%
Inspection & Health (+)	\$486,181.07	\$36,609.85	\$156,740.00	\$329,441.07	\$1,862.73	\$327,578.34	67.4%
Sub-total : Community & Economic Development	\$1,037,221.77	\$72,256.10	\$316,610.54	\$720,611.23	\$3,725.46	\$716,885.77	69.1%
Public Safety							

Operating Statement with Encumbrance

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 10/01/2018 through 10/31/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Police (+)	\$13,036,407.09	\$994,976.24	\$3,851,126.52	\$9,185,280.57	\$193,355.74	\$8,991,924.83	69.0%
Fire (+)	\$11,387,497.82	\$751,866.67	\$3,362,155.59	\$8,025,342.23	\$149,118.55	\$7,876,223.68	69.2%
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,518,904.91	\$1,746,842.91	\$7,213,282.11	\$17,305,622.80	\$342,474.29	\$16,963,148.51	69.2%
Education							
School Department (+)	\$85,575,091.26	\$7,433,740.29	\$19,760,057.93	\$65,815,033.33	\$63,587,466.92	\$2,227,566.41	2.6%
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$0.00	\$2,092,254.00	\$7,070,330.00	\$0.00	\$7,070,330.00	77.2%
Additional Education Programs (+)	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$94,764,675.26	\$7,460,740.29	\$21,879,311.93	\$72,885,363.33	\$63,587,466.92	\$9,297,896.41	9.8%
Public Works							
Building Maint. (+)	\$393,632.10	\$27,526.92	\$67,668.45	\$325,963.65	\$10,521.45	\$315,442.20	80.1%
Administration (+)	\$81,512.29	\$6,355.38	\$35,319.38	\$46,192.91	\$204.33	\$45,988.58	56.4%
Highways (+)	\$1,775,196.74	\$144,742.57	\$467,654.60	\$1,307,542.14	\$7,258.49	\$1,300,283.65	73.2%
Solid Waste & Recycling (+)	\$5,559,068.09	\$468,243.52	\$1,816,540.95	\$3,742,527.14	\$153,150.87	\$3,589,376.27	64.6%
Parking Area (+)	\$292,726.83	\$37,048.93	\$94,104.03	\$198,622.80	\$11,388.88	\$187,233.92	64.0%
Street Markings (+)	\$74,059.05	\$4,379.59	\$50,441.75	\$23,617.30	\$970.65	\$22,646.65	30.6%
Vehicle Maint. (+)	\$264,807.78	\$19,310.15	\$78,952.07	\$185,855.71	\$165.00	\$185,690.71	70.1%
Park Departemnt (+)	\$662,564.53	\$49,595.44	\$229,695.37	\$432,869.16	\$58,942.77	\$373,926.39	56.4%
Street Lighting (+)	\$956,739.99	\$13,290.07	\$538,735.71	\$418,004.28	\$178,849.31	\$239,154.97	25.0%
Snow & Ice Removal (+)	\$700,000.00	\$26,728.29	\$31,683.75	\$668,316.25	\$6,018.74	\$662,297.51	94.6%
Sub-total : Public Works	\$10,760,307.40	\$797,220.86	\$3,410,796.06	\$7,349,511.34	\$427,470.49	\$6,922,040.85	64.3%
Human Services							
Citizen Center (+)	\$400,114.02	\$34,782.83	\$150,889.68	\$249,224.34	\$2,466.73	\$246,757.61	61.7%
Senior Services (+)	\$78,384.48	\$9,170.56	\$39,434.80	\$38,949.68	\$1,028.97	\$37,920.71	48.4%
Recreation (+)	\$221,067.46	\$9,755.03	\$74,435.69	\$146,631.77	\$6,328.13	\$140,303.64	63.5%
Stadium Commission (+)	\$14,442.95	\$1,652.40	\$4,577.02	\$9,865.93	\$0.00	\$9,865.93	68.3%
Veterans Services (+)	\$1,091,826.96	\$90,117.23	\$349,751.27	\$742,075.69	\$26,407.35	\$715,668.34	65.5%
Public Library (+)	\$1,316,775.54	\$97,371.83	\$438,254.59	\$878,520.95	\$8,396.67	\$869,124.28	66.1%
Sub-total : Human Services	\$3,122,611.41	\$242,849.88	\$1,057,343.05	\$2,065,268.36	\$44,627.85	\$2,020,640.51	64.7%
Operating Statement with Encumbrance							

# City of Haverhill Massachusetts

## Financial Statements - General Fund For the Period 10/01/2018 through 10/31/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other							
Group Insurance (school) (+)	\$9,200,000.00	\$813,448.64	\$935,701.41	\$8,264,298.59	\$2,528,147.49	\$5,736,151.10	62.3%
Other Employee Benefits (+)	\$2,399,500.00	\$193,882.79	\$658,495.68	\$1,541,004.32	\$267,897.89	\$1,273,106.43	53.1%
Debt Services (+)	\$9,275,938.00	\$0.00	\$275,377.44	\$9,000,560.56	\$0.00	\$9,000,560.56	97.0%
Group Insurance (non school) (+)	\$12,928,827.66	\$1,001,278.85	\$4,052,066.09	\$8,876,761.57	\$5,726.50	\$8,871,035.07	68.6%
State Assessments (+)	\$6,064,080.00	\$509,632.00	\$2,022,001.00	\$4,042,079.00	\$0.00	\$4,042,079.00	66.7%
Liability Insurance (+)	\$762,048.00	\$163,731.20	\$517,220.60	\$244,827.40	\$0.00	\$244,827.40	32.1%
Other (+)	\$990,159.00	\$0.00	\$0.00	\$990,159.00	\$0.00	\$990,159.00	100.0%
Transfers to Other Fund (+)	\$2,470,000.00	\$180,000.00	\$335,725.00	\$2,134,275.00	\$0.00	\$2,134,275.00	86.4%
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79	100.0%
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00	100.0%
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00	1.8%
Sub-total : Other	\$62,458,927.45	\$2,861,973.48	\$25,027,808.22	\$37,431,119.23	\$2,801,771.88	\$34,629,347.35	55.4%
<b>Total : EXPENSES</b>	\$200,460,653.72	\$13,435,443.54	\$59,982,959.86	\$140,477,693.86	\$67,377,755.69	\$73,099,938.17	36.5%
<b>NET (ADDITION)/DEFICIT</b>	\$0.79	(\$12,844,900.54)	(\$9,896,116.52)	\$9,896,117.31	\$67,427,755.69	(\$57,531,638.38)	72824858 70.9%

End of Report

Operating Statement with Encumbrance



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$69,884,145.91	(\$57,360,277.00)	\$0.00	\$34,503,917.72
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$2,622,682.86)	\$0.00	(\$2,622,682.86)
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	\$2,170.14	\$5,669.42	(\$31,114.31)	\$0.00	(\$23,274.75)
2102701	Administration-Expense	(\$7,924.05)	\$18,032.49	(\$10,224.75)	\$0.00	(\$116.31)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$9,771.78	(\$15,420.37)	\$0.00	(\$8,868.45)
2102705	Public Improv & Facilities	\$520.38	\$13,008.97	(\$18,806.27)	\$0.00	(\$5,276.92)
2102706	Rehabilitation	(\$4,082.30)	\$106,384.86	(\$69,515.53)	\$0.00	\$32,787.03
2102707	Public Service	(\$39,250.00)	\$49,739.81	(\$11,739.81)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$13,690.34	(\$29,265.34)	\$0.00	(\$13,815.72)
2102709	FTHB Down Payment Assistance	\$0.00	\$18,000.00	(\$6,000.00)	\$0.00	\$12,000.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$9,120.00	(\$9,120.00)	\$0.00	\$6,742.84
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$0.00	(\$2,714.00)	\$0.00	\$4,293.25
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$0.00	(\$19,008.00)	\$0.00	\$14,464.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$2,102.76	(\$2,336.22)	\$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
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2212561	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212569	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
2213569	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	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
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	(\$266,609.49)	\$613,010.49	(\$10,149.19)	\$0.00	\$336,251.83
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 DPIP	\$138,637.58	\$0.00	(\$4,886.46)	\$0.00	\$133,751.12
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
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Nakxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
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 EquipTech 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	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.60	\$42,000.00	(\$1,993.44)	\$0.00	\$104,507.16
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	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$7,000.00)	\$0.00	\$27,837.36
2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	\$0.00	\$0.00	\$1,416.88
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$5,401.93	\$0.00	(\$900.64)	\$0.00	\$4,501.29
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	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$6,888.74)	\$0.00	\$25,451.26
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$1,035.00)	\$0.00	\$17,825.00
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	\$0.00	\$0.00	(\$39,152.97)
2218182	MASSWORKS Harbor Place PHII	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$96,385.32)	\$0.00	(\$96,385.32)
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$7,646.00	\$0.00	\$7,646.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$4,756.89)	\$0.00	\$2,669.25
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSVI	\$0.00	\$382,485.00	(\$282,484.82)	\$0.00	\$100,000.18
2218400	DEP Asset Mgmt Plan	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218453	Plaislow MIBE Remediation	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218550	State 911 Grant - FY18 PSAP	\$21,641.12	\$40,746.65	(\$50,547.53)	\$0.00	\$11,840.24
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	(\$4,060.00)	\$0.00	(\$4,060.00)
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$41,394.34	\$0.00	(\$22,060.01)	\$0.00	\$19,334.33
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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MOC	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
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	\$30,899.76	\$0.00	(\$30,899.76)	\$0.00	\$0.00
2292546	Essential School Health FY 19	\$0.00	\$0.00	(\$25,402.63)	\$0.00	(\$25,402.63)
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$151,054.93	\$15,489.43	(\$34,420.00)	\$0.00	\$132,124.36
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$9,650.00	(\$8,568.87)	\$0.00	\$10,784.76
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,123.80)	\$0.00	\$4,175.14
2302227	Waterways Fund	\$45,605.78	\$1,142.50	\$0.00	\$0.00	\$46,748.28
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$0.00	(\$7,293.64)	\$0.00	\$23,182.92
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	\$7,115.63	\$74.00	(\$803.00)	\$0.00	\$6,386.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$11,368.86	(\$9,344.75)	\$0.00	\$74,677.92
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$1,549.09	(\$8,583.80)	\$0.00	\$131,411.97
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$53,701.00	(\$98,662.63)	\$0.00	(\$10,147.51)
2302663	Skating Rink Revolving	\$43,581.31	\$28,511.00	(\$67,556.49)	\$0.00	\$5,535.82
2302666	Citizen Center Revolving	\$0.00	\$6,853.29	(\$6,847.08)	\$0.00	\$6.21
2302667	Council on Aging Revolving	\$1,475.94	\$7,351.00	(\$11,523.14)	\$0.00	(\$2,696.20)
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$18,730.50	(\$10,679.04)	\$0.00	\$96,060.42
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302673	Municipal Open Space Management	\$59,658.23	\$5,899.60	\$0.00	\$0.00	\$65,557.83
2302781	Reimb Extended Polling Hours	\$36,000.89	\$19,656.00	(\$32,054.19)	\$0.00	\$23,602.70
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	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
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	\$475,347.02	\$0.00	\$0.00	\$0.00	\$475,347.02
2402171	Sale of Non - Tax Title Real Estate	\$113,788.22	\$0.00	\$0.00	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$0.00	\$0.00	\$0.00	\$4,955.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
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	\$15,501.81	\$5,075.00	\$0.00	\$0.00	\$20,576.81
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502210	DEA Narcotics Fund	\$110,568.74	\$9,766.90	(\$25,025.53)	\$0.00	\$95,310.11
2502563	Commission on Disability Issues	\$73,012.69	\$2,100.00	\$0.00	\$0.00	\$75,112.69
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	\$8,763.69	\$0.00	(\$907.00)	\$0.00	\$7,856.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2512171	Gift for Haverhill Trails Equipment	\$1,845.74	\$0.00	(\$180.29)	\$0.00	\$1,465.45
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$12,475.00
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	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,624.08	\$0.00	\$0.00	\$0.00	\$3,624.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$50,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540240	Bocce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$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	\$5,006.58	\$0.00	\$0.00	\$0.00	\$5,006.58
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

# City of Haverhill Massachusetts

## Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railroad Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,755.48	\$0.00	\$0.00	\$0.00	\$2,755.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$16,591.43)	\$0.00	(\$16,591.43)
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 & Tree	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvermer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

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3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carlisle 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	\$397,444.97	\$0.00	\$0.00	\$0.00	\$397,444.97
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$0.00	(\$170,810.03)	\$0.00	(\$207,285.33)
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$15,485,306.00	(\$3,542,753.90)	\$0.00	(\$844,795.84)
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	\$326,865.85	\$0.00	(\$20,124.54)	\$0.00	\$306,741.31
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	\$0.00	\$0.00	(\$229,800.00)	\$0.00	(\$229,800.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHH 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 PHH 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	\$186,091.63	\$0.00	(\$3,449.60)	\$0.00	\$182,642.03
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3214012	CSO PHIL LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CSO PHIL & Stormwater Tasks	\$1,242,146.62	\$0.00	\$0.00	\$0.00	\$1,242,146.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor	\$1,370,556.29	\$0.00	(\$57,599.75)	\$0.00	\$1,312,956.54
3216012	CSO System Improvements	(\$1,131,250.67)	\$0.00	\$0.00	\$0.00	(\$1,131,250.67)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	Wastewater Odor Control	(\$19,225.93)	\$0.00	(\$22,636.22)	\$0.00	(\$41,862.15)
3217001	Carlton St & N Ave Pump Stations	(\$143,092.67)	\$0.00	(\$28,819.92)	\$0.00	(\$171,912.59)
3218001	Merrimack Riverbank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3218002	Marsh Ave/Main St Sewer Repairs	(\$13,568.16)	\$0.00	(\$28,023.60)	\$0.00	(\$41,591.76)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School 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	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$125,025.91)	\$0.00	(\$2,518,227.46)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	(\$147,565.00)	\$0.00	\$1,842,295.50
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$168,543.22)	\$0.00	(\$158,205.76)
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	\$29,145.00	\$0.00	\$0.00	\$0.00	\$29,145.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	\$0.00	\$0.00	\$69,697.00
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
3413082	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	\$0.00	\$0.00	\$9,300.00
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	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund Type: ☐ Include Cash Balance  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$29,857.00	\$0.00	\$0.00	\$0.00	\$29,857.00
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	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consenting Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$0.00	\$0.00	\$0.00	\$50,233.75
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	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$12,443.22)	\$0.00	\$56,343.23
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$1,929.75	\$0.00	\$461.25	\$0.00	\$2,391.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Healing	\$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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,650.00	\$0.00	(\$12,395.80)	\$0.00	\$131,254.20
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	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
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	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418001	Cashman Field	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$300.00)	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$6,425.71)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$27,206.50)	\$0.00	(\$372.00)
3418194	City Hall Boiler Repairs	\$0.00	\$46,000.00	(\$37,160.00)	\$0.00	\$8,840.00
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$1,092,494.75)	\$0.00	(\$1,092,494.75)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	(\$2,860.00)	\$0.00	\$260,120.00
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	\$68,698.11	\$0.00	\$1,133,858.54
3418219	Safety Camera Nicholas Street	\$9,950.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenn Projects	\$0.00	\$13,200.00	(\$5,837.00)	\$0.00	\$7,363.00
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$21,730.00)	\$0.00	\$10,270.00
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	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	(\$463.74)	\$0.00	(\$463.74)
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00
3419190	City Hall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	\$0.00	\$0.00	\$21,625.00
3419220	Fire Station Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419422	DPW Equipment	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419424	Replace Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419510	Insp Services Renovations	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3419630	Playground Improvements	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
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	\$47,297.00	\$0.00	(\$47,297.00)	\$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	Five 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	Reversible Park Grant Match	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$1,660,061.21)	\$0.00	(\$953,826.23)	\$0.00	(\$2,613,887.44)
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	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
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	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
3700011	Danforth 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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 87 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	\$478,958.06	\$0.00	(\$29,222.30)	\$0.00	\$449,736.76
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4103310	Title IV Drug Free and Safe Schools FY10	\$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
4112080	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133051	Title I (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
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>
4133200	Supplemental Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133230	Title I - School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133240	Mass Tiered System of Support (MTSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4133600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136470	Mass 21st P-S-HHS FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136471	Discovery Club Consentino FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4136472	Mass 21st C-GH-T FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141401	Title IIA (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141801	Title III (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143051	Title I (FY13 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4162960	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	\$981.00	\$0.00	\$0.00	\$0.00	\$981.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4172960	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	\$6,167.00	\$0.00	(\$7,138.00)	\$0.00	(\$981.00)
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$56,366.06)	\$0.00	\$35,644.86
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.69)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$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	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$127,174.95)	\$0.00	\$23,930.78
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$154,958.85)	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$53,773.42)	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$93,213.22)	\$0.00	(\$6,967.50)
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$6,381.21)	\$0.00	(\$1,340.00)
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 Whitler Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	(\$52,835.80)	\$0.00	(\$52,835.80)
4191800	FY 19 Title III ELL	\$0.00	\$0.00	(\$62.80)	\$0.00	(\$62.80)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY 19 240 IDEA	\$0.00	\$0.00	(\$413,298.36)	\$0.00	(\$413,298.36)
4192440	FY 19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$2,149.00	\$0.00	\$0.00	\$2,149.00
4192620	FY 19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	(\$325,530.04)	\$0.00	(\$325,530.04)
4193090	FY 19 Title IV	\$0.00	\$0.00	(\$1,740.00)	\$0.00	(\$1,740.00)
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$1,215.00)	\$0.00	(\$1,215.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY 19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$40,442.00	(\$52,121.48)	\$0.00	(\$11,679.48)
4196450	FY 19 21st CCLC Continuation	\$0.00	\$51,576.00	\$0.00	\$0.00	\$51,576.00
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4196470	FY 19 21st CCLC Supporting Additional Lear	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
4200660	School MCC Big Yellow School Bus	\$202.00	\$250.00	\$0.00	\$0.00	\$452.00
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
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	(\$1,451.59)	\$0.00	\$0.00	\$0.00	(\$1,451.59)
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
4232580	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242580	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
Fund Type: ☐ Include Cash Balance  
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)
4261000	State School Overcrowding Funds	\$1,164,094.03	\$200.00	\$0.00	\$0.00	\$1,164,294.03
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opoid Prevention (AGO)	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00
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	(\$1,451.59)	\$0.00	\$0.00	\$0.00	(\$1,451.59)
4281000	FY18 Puerto Rico	\$60,284.00	\$69,949.48	\$0.00	\$0.00	\$130,233.48
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,686.88	\$0.00	(\$1,932.28)	\$0.00	\$4,754.60
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,229.25)	\$0.00	\$0.00
4289800	FY 18 Municipal Reserve	(\$285.73)	\$0.00	(\$25,500.00)	\$0.00	(\$25,785.73)
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293001	District Wide IT Wifi Project	\$14,177.39	\$0.00	(\$9,300.00)	\$0.00	\$4,877.39
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	(\$17,098.68)	\$0.00	(\$17,098.68)
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Main Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cuit 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	\$560,258.95	\$316,829.02	\$0.00	\$0.00	\$877,087.97
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$11,038.17	(\$6,611.66)	\$0.00	\$67,806.82

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332056	HHS Summer School	(\$35,915.02)	\$34,325.00	(\$26,596.61)	\$0.00	(\$28,186.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$29,364.00	\$0.00	\$0.00	\$52,092.00
4332058	Discovery After School Snack Revolving	\$19,186.41	\$0.00	(\$1,611.04)	\$0.00	\$17,555.37
4332059	Swim Program	\$82,463.85	\$26,220.00	(\$30,626.49)	\$0.00	\$78,057.36
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	\$0.00	\$0.00	\$34,000.07
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	\$102,255.97	\$33,494.42	\$0.00	\$0.00	\$135,750.39
4332066	TEACH GARDEN DONATIONS	\$150.27	\$0.00	\$0.00	\$0.00	\$150.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	\$0.00	\$0.00	\$2,021.02
4332070	HALT Donation Fund	\$18,190.26	\$0.00	\$0.00	\$0.00	\$18,190.26
4332071	School Athletics Donations-Restricted	\$20,591.15	\$1,559.19	(\$400.00)	\$0.00	\$21,750.34
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	\$23,720.40	\$1,841.96	(\$14,763.95)	\$0.00	\$10,798.41
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	\$10,851.28	\$0.00	\$0.00	\$0.00	\$10,851.28
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	\$224.97	\$1,516.45	\$0.00	\$0.00	\$1,741.42
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$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	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
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

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
Year: 2018  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$2,655.88	\$0.00	\$0.00	\$0.00	\$2,655.88
4332098	TEACH Playground	\$1,204.03	\$711.03	\$0.00	\$0.00	\$1,915.06
4332099	Greenhouse HAL/TEACH	\$803.20	\$0.00	\$0.00	\$0.00	\$803.20
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	\$1,504.09	\$0.00	(\$1,114.44)	\$0.00	\$389.65
4332104	Tilton Literacy Closet Donations	\$918.49	\$0.00	\$0.00	\$0.00	\$918.49
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	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$683.00	\$0.00	\$0.00	\$3,462.77
4332180	Athletics	\$1,141.88	\$76,057.00	(\$10,749.52)	\$0.00	\$66,449.36
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$535,978.77	(\$991,211.19)	\$0.00	\$547,828.18
4332201	HS Special Needs Caf� A/C	\$47,572.71	\$4,586.50	(\$2,277.80)	\$0.00	\$49,881.41
4332202	HHS School Store	\$28,087.27	\$11,807.50	(\$7,622.84)	\$0.00	\$32,271.93
4332203	HHS Band Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332300	All Day Kindergarten	\$20,565.72	\$132,476.97	(\$7,544.90)	\$0.00	\$145,497.79
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lak	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$345,454.69	\$676,372.00	(\$24,210.00)	\$0.00	\$997,616.69
4401001	Tilton Fantini Community Support	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
4401002	Angela Iannallo Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401010	Maddox Attendance Grant	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
4432210	Rental of Knife School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

Fiscal Year: 2018-2019

Month: October  
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4433000	Pen Lake Pax Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4433003	Mass Ambassador Program	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,000.00	\$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	\$0.00	\$25,000.00	(\$9,531.79)	\$0.00	\$15,468.21
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)	(\$4,548.00)	\$12,147.50	(\$13,537.27)	\$0.00	(\$5,937.77)
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$62,192.00	\$0.00	\$0.00	\$48,359.00
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	\$21,494.37	\$0.00	(\$4,152.04)	\$0.00	\$17,342.33
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,652.39	(\$6,486.88)	\$0.00	(\$21,273.15)
4543810	Silver Hill Library Account	\$0.00	\$32.27	\$0.00	\$0.00	\$32.27
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$20,500.50	\$0.00	\$0.00	\$27,333.98
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restrictied	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# City of Haverhill Massachusetts

## Fund Balances

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4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title I Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4662011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$3,077,540.12	(\$3,619,997.02)	\$0.00	\$1,977,137.49
6010050	Water Fund	\$6,609,926.73	\$2,388,944.91	(\$2,243,019.03)	\$0.00	\$6,755,852.61
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$187,078.23)	\$0.00	(\$187,078.23)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$147,170.58)	\$0.00	(\$186,039.66)
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	\$5,576,399.33	\$49,870.32	\$0.00	\$0.00	\$5,626,269.65
8001001	Trust Fund-School	\$126,236.07	\$10,104.03	\$0.00	\$0.00	\$136,340.10
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	(\$5,810.79)	\$0.00	\$0.00	\$245,493.17
Grand Total:		\$38,682,727.76	\$96,251,901.88	(\$76,831,090.01)	\$0.00	\$58,103,539.63

End of Report

**CITY COUNCIL**

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**THOMAS J. SULLIVAN**  
*VICE PRESIDENT*  
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**MICHAEL S. MCGONAGLE**



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

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January 30, 2019

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

Councillor Joseph Bevilacqua requests to discuss regarding Council public hearings.

  
City Councillor Joseph Bevilacqua



**CITY COUNCIL**

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January 30, 2019

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

Councillor Joseph Bevilacqua requests to discuss extending the implementation of the plastic bag ban.

  
City Councillor Joseph Bevilacqua

**CITY COUNCIL**

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*PRESIDENT*  
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*VICE PRESIDENT*  
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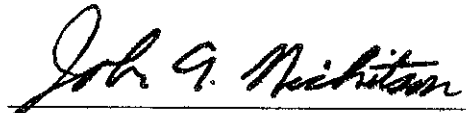
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February 1, 2019

TO: Members of the City Council:

Council President Michitson and Councilor McGonagle wish to discuss the status and mitigation of gang violence in Haverhill.

  
Council President John A. Michitson

  
Councillor Michael McGonagle

**CITY COUNCIL**

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January 30, 2019

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

Councillor Michael McGonagle requests a discussion about the potential impact of a future extended government shutdown.

*Michael McGonagle*  
City Councillor Michael McGonagle

**CITY COUNCIL**

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*PRESIDENT*

**THOMAS J. SULLIVAN**

*VICE PRESIDENT*

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**MELINDA E. BARRETT**

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**CITY OF HAVERHILL**

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January 30, 2019

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

Councillor Joseph Bevilacqua requests discussion regarding the lack of snow plowing recent storm.

  
City Councillor Joseph Bevilacqua

**CITY COUNCIL**

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February 1, 2019

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

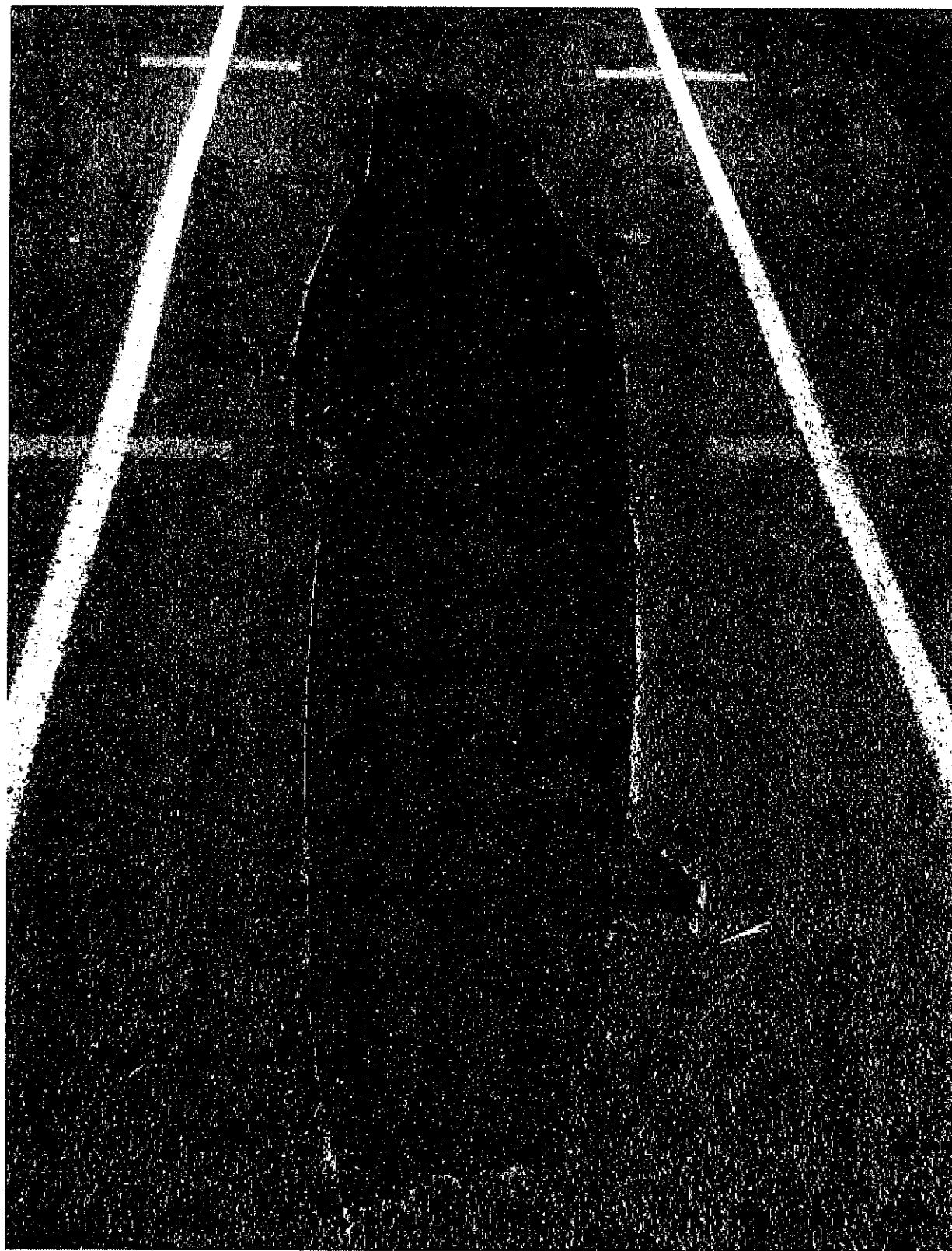
Councillors Barrett, LePage and Jordan request a discussion on the conditions of the HHS track and an update on the multi-purpose field at Haverhill High School.

  
City Councillor Melinda Barrett

  
City Councillor Colin LePage

  
City Councillor Timothy Jordan





**CITY COUNCIL**

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January 30, 2019

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

Councillor McGonagle requests the removal of handicap parking spaces at 13 Hancock Street, 50 Howard Street and 14 Meagan's Way as they are no longer needed.

  
City Councillor Michael McGonagle



Name of Street Location	Regulation	Hours/Days
In front of 70 Grove Street, except for 1 24-hour handicapped parking space at No. 70 [Added 8-28-2001 by Doc. 49-N]	No parking	24 hours
In front of 187 Grove Street, Apt. 2, except for 1 24-hour handicapped parking space at No. 187, Apt. 2 [Added 4-28-2015 by Doc 52-B]	No parking	24 hours
<b>Hale Street</b>		
From Winter Street north for 400 feet, except 4 parking spaces in front of No. 21 to No. 25, inclusive, both sides	No parking	—
For 4 parking spaces in front of No. 21 to No. 25, inclusive, east side	Time limited: 1 hour	7:00 a.m. to 7:00 p.m.
From 320 feet north of Winter Street north for 550 feet, west side	No parking	—
<b>Hall Street</b>		
In front of 38 Hall Street, except for 1 24-hour handicapped parking space at No. 38 [Added 10-31-2017 by Doc. 114]	No parking	24 hours
<b>Hancock Street [Amended 2-26-2013 by Doc. 32]</b>		
In front of 3 Hancock Street, except for 1 24-hour handicapped parking space at No. 3 [Added 7-11-2000 by Doc. 18-L]	No parking	24 hours
In front of 9 Hancock Street, except for 1 24-hour handicapped parking space at No. 9 [Added 11-18-2014 by Doc. 12-Q]	No parking	24 hours
* In front of 13 Hancock Street, except for 1 24-hour handicapped parking space at No. 13 [Added 11-18-2014 by Doc. 12-Q]	No parking	24 hours
16 Hancock Street [Added 10-18-1983 by Doc. 26-O; repealed 1-31-1989 by Doc. 9-D]		
In front of 20 Hancock Street, except for 1 24-hour handicapped parking space at No. 20 [Added 7-22-2008 by Doc. 20-K; amended 5-17-2011 by Doc. 7-M]	No parking	24 hours

Name of Street Location	Regulation	Hours/Days
25 Hillside Street [Added 2-28-2012 by Doc. 21-D; repealed 8-20-2013 by Doc. 32-C]		
Howard Street [Added 3-4-1986 by Doc. 47; repealed 9-15-1987 by Doc. 23-F]		
Howard Street [Added 10-22-1991 by Doc. 60-J; repealed 3-26-1996 by Doc. 54-B]		
Howard Street [Added 1-4-2000 by Doc. 40-K]		
22 Howard Street [Repealed 7-26-2005 by Doc. 32-J]		
23 Howard Street [Added 7-8-2008 by Doc. 20-H; repealed 4-19-2011 by Doc. 7-L]		
* In front of 50 Howard Street, except for 1 24-hour handicapped parking space at No. 50 [Added 2-25-2014 by Doc. 12-D]	No parking	24 hours
52 Howard Street [Repealed 12-19-2006 by Doc. 34-L]		
In front of 54 Howard Street, except for 1 24-hour handicapped parking space at No. 54 [Added 4-18-2006 by Doc. 34-C]	No parking	24 hours
62 Howard Street [Added 8-8-2000 by Doc. 18-O; repealed 4-18-2006 by Doc. 34-D]		
65 Howard Street [Repealed 9-4-2012 by Doc. 21-J]		
70 Howard Street [Added 4-7-2009 by Doc. 16-D; 4-19-2011 by Doc. 7-K]		
How Street [Amended 5-24-1988 by Doc. 22-F; 5-12-1998 by Doc. 40-G; 10-10-2000 by Doc. 18-R ; 5-14-2002 by Doc. 44-H; 5-14-2002 by Doc. 44-I; 5-14-2002 by Doc. 44-P; 3-6-2007 by Doc. 29; 3-24-2009 by Doc. 39-J]		
From Winter Street south for 60 feet, east side	No parking	—
From 60 feet south of Winter Street south to Welcome Street, east side	Time limited: 2 hours	7:00 a.m. to 7:00 p.m.
From Winter Street to Welcome Street, west side	No parking	—
In front of 123 How Street, except for 1 24-hour handicapped space at No. 123	No parking	24 hours

<b>Name of Street Location</b>	<b>Regulation</b>	<b>Hours/Days</b>
In front of the school, north side of Margin Street, starting 73 feet west of Beach Street for a distance of 110 feet [Added 8-23-2005 by Doc. 13-D]	No parking, school bus drop off/pick up only	7 days a week, 24 hours
Marshall Street [Added 12-2-1997 by Doc. 47-H]		
In front of 3 Marshall Street, except for 1 24-hour handicapped space at No. 3	No parking	24 hours
Marsh Avenue [Added 9-26-2000 by Doc. 18-P]		
20 Marsh Avenue [Repealed 4-29-2003 by Doc. 15-G]		
Marshland Street [Added 11-1-2011 by Doc. 101]		
In front of 49 Marshland Street, except for 1 24-hour handicapped parking space at 49 Marshland Street	No parking	24 hours
Maxwell Street [Added 7-13-2004 by Doc. 12-G; repealed 12-6-2005 by Doc. 32-O]		
May Street		
Entire length, north side	No parking	—
Entire length, south side	Time limited: 2 hours	7:00 a.m. to 7:00 p.m.
Meagan's Way		
* In front of 14 Meagan's Way, except for 1 24-hour handicapped parking space at No. 14 [Added 1-17-2017 by Doc. 9]	No parking	24 hours
Merrimack Street [Added 8-10-1982 by Doc. 11-F; 3-27-1990 by Doc. 34-E; 9-27-1994 by Doc. 12-M; 11-15-1994 by Doc. 54-I; 3-14-1995 by Doc. 24-D; 8-8-1995 by Doc. 24-J; 9-23-1997 by Doc. 52-N; 10-6-1998 by Doc. 23-J; 10-9-2001 by Doc. 8-R; 5-21-2002 by Doc. 29-Q; 9-16-2003 by Doc. 34-M; 5-25-2004 by Doc. 11-B; 3-24-2009 by Doc. 39-J]		
All as shown on the Central Business District Parking Map dated 12/04/2012, as last revised on 06/20/2017, filed in the office of the City Engineer, Plan 2B/3418, a copy of which is also on file with the City Clerk [Amended 9-6-2011 by Doc. 23-F; 8-7-2012 by Doc. 22-C; 2-26-2013 by Doc. 30; 5-21-2013 by Doc. 30-B; 1-28-2014 by Doc. 13-B; 6-20-2017 by Doc. 69]		
Middlesex Street [Added 11-28-1989 by Doc. 9-Q]		
In front of 29 Middlesex Street, 3 spaces [Added 1-8-2008 by Doc. 29-R/2007]	Time limited: 2 hours	7:00 a.m. to 7:00 p.m., Sunday to Saturday
59 Middlesex Street [Repealed 8-11-2009 by Doc. 58-E]		
80 Middlesex Street [Added 2-1-2005 by Doc. 12-V; repealed 4-17-2007 by Doc. 14-K]		

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**CITY OF HAVERHILL**  
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February 1, 2019

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

City Councillor Michael McGonagle submits the attached Minutes and recommendations of the Public Safety Committee meeting that was held on January 23, 2019 for acceptance and discussion of items Doc. 121-F – illegal hunting concerns in the Atlanta Street area and Doc. 38-D – update on City's emergency management plan and status of working generators in all public buildings in City.

  
City Councillor Michael McGonagle

## CITY COUNCIL

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## CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

### MINUTES OF THE PUBLIC SAFETY COMMITTEE MEETING HELD ON JANUARY 23, 2019

A City Council/Public Safety Committee meeting was held on January 23, 2019 at 7:00P.M. in the Theodore Pelosi, Jr. City Council Chambers, Room 202, City Hall.

Committee Members present: Committee Chairperson Michael McGonagle, Councillor Melinda Barrett and Councillor Mary Ellen Daly O'Brien. President Michitson, Councillors Sullivan, LePage and Macek also attended.

Dept. Head: Captain Robert Pistone, Haverhill Police Dept.

Attendees: David Dever, Maria Zangari, Joseph Gauron, Churico Antonopouls, John Kakavitas, Sharon Netzley, David Netzley, Thomas Skafan, Mike Lagasse, Allison Corneau, Philip Baril, Stephan Rogers, Steve Sardella, Mike Davidson, Dave Apitz, Robert Williams, Dan Diododi, Mike Turner, Mike Barnaby, Jamie Rouka, Kyle Horeanopoulos, Howard Smith, Mike Fallon, Frank Crowley, Jeff Pappos, Dan Hohm, Steve Toomey, Mike Amoul, Daniel Ross, Pat Goudreault, Scott Haragan, Steve Costa, Michael Katsulis, Collin Norton, William Reitchel, John DelRosso

The following items were discussed:

1. **Document #121-F** – Communication from Councillors Barrett and Bevilacqua requesting to introduce Maria Zangari to discuss illegal hunting concerns in the Atlanta Street area. The Committee listened to Maria Zangari detail the illegal hunters who were well beyond the 500 foot buffer required for hunting. She explained that she was not interested in seeking an end to hunting, but rather ensure that all hunters followed the laws and acted responsibly to help protect the welfare of neighbors. Several hunters spoke and acknowledged that they understood the public safety concerns and offered ideas on how the issue could be corrected. The Committee heard the suggestions and a motion was made and seconded to send a letter to the Mayor, to ask for a committee to be formed to address the current concerns. The committee should have hunters, neighbors, police, wildlife personnel, and gun safety experts. The committee will be asked to incorporate and implement best practices in regards to all postings, safety and other options available for a comprehensive hunting program. Several citizens expressed interest in participating on the proposed committee and their names will be forwarded to the Mayor.

2. **Document #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 buildings in City. An update was read from Allison Heartquist, Mayor's Chief of Staff, which detailed the purchase, timeframe and installation for 3 generators. High Street, 16<sup>th</sup> Ave. and Bradford Fire Station have been scheduled and the Water Street Station is next in line for a generator when funds become available. The Committee discussed a couple of other buildings that might warrant generators, such as the Citizens Center and the high school. A motion was made and seconded to bring this update to the Council, but leave this item on our study list. A conversation was had in regard to the emergency management team readiness and capability. Steve Costa cautioned the Committee that the gas explosion issues in the Merrimack Valley should motivate all cities to evaluate their plan. The Committee decided that keeping the item on our study list is prudent.

Respectfully submitted,

A handwritten signature in black ink that reads "Michael McGonagle". The signature is written in a cursive style with a large, stylized "M" and "G".

Michael McGonagle, Chairperson  
Public Safety Committee

February 1, 2019

## CITY COUNCIL

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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 9/6/16, 11/316, 1/17/17, 5/11/17, 10/24/17	3/15/16
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 11/3/16, 5/11/2017, 7/25/17, 2/15/18	5/31/16
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 1/31/17, 8/15/17	1/3/17
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
58-G	Communication from President Michitson requesting to present an update on the meeting with group homes stakeholders to address severe problems in Haverhill	Public Safety	5/2/17
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
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-C	Ordinance re: Vehicles & Traffic; Central Business District Parking Fees Rates and Terms	A &F	8/21/18
93-W	Communication from Councillor Sullivan and Bevilacqua request to discuss possibility of of entering into an agreement with Lorraine Post 29 VFW to rehab and lease Clement Farm House located at 1314 Main St., Haverhill	NRPP	9/11/18
107-N	Communication from Councillor Macek requesting to discuss Micro-paving	Public Safety	9/25/18
121-F	Communication from Councillors Barrett & Bevilacqua requesting to introduce Maria Zangari to discuss illegal hunting concerns in Atlanta St. area	Public Safety	10/20/18
121-H	Communication from Councillor Bevilacqua requesting to introduce discussion re: Haverhill Youth Soccer with David Lefcourt, Pres. & Edward Felker, Chair Field Committee	NRPP	12/4/18

**DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)**

13-N	Communication from Councillor LePage requesting a discussion regarding Rules & Regulations of the City Council	A&F	1/29/19
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