



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, December 1, 2020 at 7:00 PM

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

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

1. OPENING PRAYER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES FROM NOVEMBER 10TH AND 17TH 2020 MEETINGS
4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
5. COMMUNICATIONS FROM THE MAYOR
 - 5.1. Mayor Fiorentini requests to give (COVBID-19) crisis update
 - 5.2. Mayor Fiorentini submits the following Memorandum of Agreements (MOA) and Salary Ordinances between City of Haverhill and the following Teamster Union Groups - Local #170
 - 5.2.1. MOA for Water Dept Group
 - 5.2.1.1. Ordinance re: Salaries – Water Dept Group File 10 days
 - 5.2.2. MOA for Library Group
 - 5.2.2.1. Ordinance re: Salaries – Library Group File 10 days
 - 5.2.3. MOA for City Hall Clerks Group
 - 5.2.3.1. Ordinance re: Salaries – City Hall Clerks File 10 days
 - 5.2.4. MOA for Water/Wastewater Office & Technical Group
 - 5.2.4.1. Ordinance re: Salaries – W/WW Office & Technical Group File 10 days
 - 5.2.5. MOA for Engineering Group
 - 5.2.5.1. Ordinance re: Salaries – Engineering Group File 10 days
 - 5.2.6. MOA for Citizen Center Group
 - 5.2.6.1. Ordinance re: Salaries – Citizen Center Group File 10 days
 - 5.2.7. MOA – Animal Control Officers/Police Mechanic/Police Craftsman-Custodian/Building Custodian Group
 - 5.2.7.1. Ordinance re: Salaries - Animal Control Officers/Police Mechanics/Police Building Craftsmen/Custodian and Public Property Building Custodian Group File 10 days
 - 5.2.8. Ordinance re: Salaries - Non – Union Positions File 10 days
 - 5.2.9. Ordinance re: Salaries – Administrative/Professional Positions File 10 days
and Salary Ordinances for Administrative & Professional positions and Non-Union Positions schedule File 10 days



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6. COMMUNICATIONS FROM COUNCILLORS TO INTRODUCE AN INDIVIDUAL(S) TO ADDRESS THE COUNCIL:
7. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
8. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
 - 8.1. Communication from Haverhill Historical Commission submitting official communication regarding Hannah Dustin Statue
 - 8.2. City Auditor, Charles Benevento submits preliminary financial reports for the month of September 2020
 - 8.3. City Auditor, Charles Benevento submits preliminary financial reports for the month of October 2020
9. UTILITY HEARING(S) AND RELATED ORDER(S)

HEARINGS AND RELATED ORDERS:

- 9.1.1. Document 78-A: Petition from City Engineer John Pettis for City of Haverhill requesting Hearings to accept the following 5 streets as public ways:
 - 9.1.1.1. Document 78: Hearing to accept Amy Lynne Lane
 - 9.1.1.2. Document 78-B: **Order** accept Amy Lynne Lane as a public way
- 9.1.2. Document 79: Hearing to accept Ryan Patrick Way
 - 9.1.2.1. Document 79-B: **Order** accept Ryan Patrick Way as a public way
 - 9.1.2.2. Document 80: Hearing to accept Cortland Road
 - 9.1.2.2.1.1. Document 80-B: **Order** Cortland Road as a public way
 - 9.1.2.3. Document 81: Hearing to accept Pear Tree Road
 - 9.1.2.3.1.1. Document 81-B: **Order** accept Pear Tree Road
- 9.1.3. Document 82: Hearing to accept Russett Hill Road as a public way
 - 9.1.3.1. Document 82-B: **Order** to accept Russett Hill Road

Planning Board voted to send a conditional favorable recommendation to Council – Conditions were requested by Conservation & City Engineer and were to be resolved by the Council meeting- status of the conditions has been met by the applicant & will be confirmed by the City Engineer at the meeting All postponed from October 27 2020

10. APPOINTMENTS:

- 10.1. **Confirming Appointments:**
 - 10.1.1.1. **Cultural Council**
- 10.1.2. **Council on Youth Needs**
- 10.2. **Non-Confirming Appointments:**
 - 10.2.1. **Constables for 2020-2021:**

Ronald Bertheim, 116 Lenox av, Methuen
David E Hall, 73 East Broadway
Gerald A Sewell, 264 Broadway
Scott Wood, 93 Lawrence st

Steven Ring, 90 Linwood st
Christian Sewell, 61 So Central st
Jose G Garcia, 9 Westminster av

Appointments contingent upon payment of annual fee to the City:

Alan Lau, 11 New Hampshire av

Rudy Emmanuel, 103 Lowell av



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Resignations

11. PETITIONS:

11.1. Applications Handicap Parking Sign - renewals

11.1.1. Carole DeBlois for 30 Bellevue av

11.1.2. Deborah Condo for 51 Bellevue av

Amusement/Event Applications:

Tag Days:

11.2. One Day Liquor License

11.3. Annual License Renewals:

11.3.1. Hawker Peddlers License 2020 - Fixed location

11.3.2. Coin-Op License Renewals for Weekly 2020

11.3.3. Drainlayer License for 2020

11.3.3.1. Joseph Gauthier - new

11.3.4. Christmas Tree Vendor

11.3.5. Taxi Driver Licenses for 2020

11.3.6. Taxi License:

11.3.7. Junk Dealer License

11.3.8. Pool Tables

11.3.9. Sunday Pool

11.3.10. Bowling

11.3.11. Sunday Bowling

11.3.12. Buy & Sell Second Hand Articles

11.3.13. Buy & Sell Second Hand Clothing

11.3.14. Pawnbroker license

11.3.15. Fortune Teller

11.3.16. Buy & Sell Old Gold

11.3.17. Roller Skating Rink

11.3.18. Sunday Skating

11.3.19. Exterior Vending Machines

11.3.20. Limousine/Livery License/Chair Cars

12. MOTIONS AND ORDERS

12.1. Order – Authorize payment of bills of previous years from current year departmental appropriations as listed:

<u>Vendor</u>	<u>Amount</u>	<u>Account</u>
Brox Industries Inc	\$1,226.33	Water Dept
Brox Industries Inc	223.60	Highway Dept
Leocadio Lora-Transportation	3,195.00	Water Dept
Benevento Concrete Corp	447.98	Water Dept



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13. ORDINANCES (FILE 10 DAYS)

- 13.1. Ordinance re: Parking – Remove Handicap Parking sign at 60 Lawrence st
File 10 days

14. COMMUNICATIONS FROM COUNCILLORS:

- 14.1. Communication from Councillor Michael McGonagle requesting a discussion regarding a Home Rule Petition for Trevor J Seaboyer
- 14.1.1. Home Rule Petition – An Act Authorizing Trevor J Seaboyer to take Civil Service Examination for the position of Firefighter in City of Haverhill notwithstanding the maximum age requirement
- 14.2. Communication from Councillor Michael McGonagle requesting Traffic & Safety Committee review intersection at Moody st and Golden Hill av to prohibit a right hand turn for trucks and possibility of installing a guard rail at the intersection
- 14.3. Communication from Councillor Joseph Bevilacqua requesting a discussion regarding planning for distribution of COVID vaccine to residents

15. UNFINISHED BUSINESS OF PRECEDING MEETING:

- 15.1. Document 8-J: Ordinance re: Vehicles and Traffic-Amend Code Chapter 240-85 Schedule B – Parking Restrictions & Prohibitions – Wilson st; North side, 23' in a westerly direction from driveway of 77-79 Beach st
filed 11/11/2020
- 15.2. Document 86-Q: Communication from Councillor Colin LePage requesting a discussion on homelessness in Haverhill and potential strategies to address it *postponed from October 27th*
- 15.3. Document 89-L: Mayor Fiorentini submits 5 Ordinances regarding Downtown Parking – to amend Code of Central Business District
ALL FILED OCTOBER 28TH
- 15.3.1. Document 8-E: Ordinance re: Vehicles and Traffic – Amend Fees, Rates & Terms
- 15.3.2. Document 8-F: Ordinance re: Vehicles and Traffic – Amend Hours of Operation
- 15.3.3. Document 8-G: Ordinance re: Vehicles and Traffic – Amend Monthly Rate
- 15.3.4. Document 8-H: Ordinance re: Vehicles and Traffic – Amend Notes
- 15.4. Document 8-I: Ordinance re: Vehicles and Traffic – Amend Parking Map postponed from November 10.



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CITY COUNCIL AGENDA**

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- 15.5. Document 89-N: Mayor submits the following Memorandum of Agreement (MOA) between City of Haverhill and Haverhill Firefighters Local 1011 Group and also Salary Ordinance
- 15.5.1. Document 96-C: MOA between City of Haverhill and Haverhill Firefighters Local 1011
- 15.6. Document 97-C: Ordinance re: Salaries – Firefighters Group Local
filed 11/11/2020

16. RESOLUTIONS and PROCLAMATIONS:

17. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENTS:

18. DOCUMENTS REFERRED TO COMMITTEE STUDY

19. LONG TERM MATTERS STUDY LIST

20. ADJOURN

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

512
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

November 24, 2020

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

RE: Salary Ordinance & MOA submission

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

Attached is an ordinance and MOA between the City of Haverhill and the following Teamster Union Groups:

- Water Department Group
- Library Group
- City Hall Clerks Group
- Water-Wastewater Office and Technical Group
- Animal Control/Police Mechanic/Custodian Group
- Engineering Group and
- Citizen's Center Group.

Also attached are the salary ordinances for the Administrative/Professional positions schedule and the Non-Union positions schedule. These salary ordinances must be placed on file for 10 days. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



Haverhill

Human Resources Department, Room 306

Phone: (978) 374-2357 Fax: (978) 374-2343

Denise McClanahan, HR Director – dmcclanahan@cityofhaverhill.com

Sheila Pelczar, HR Technician – spelczar@cityofhaverhill.com

Christina Carrie, Head Clerk/Floater – ccarrie@cityofhaverhill.com

TO: Mayor James J. Fiorentini
FROM: Denise McClanahan, HR Director
DATE: November 24, 2020
RE: Salary Ordinances & MOA submissions

Attached please find the ordinances and Memorandum of Agreements for the following Teamster Groups as a result of their recent negotiations:

- Water Department Group
- Library Group
- City Hall Clerks Group
- W/WW Office & Technical Group
- Engineering Group
- Citizen Center Group
- Animal Control/Mechanic/Custodian Group

Also attached are the salary ordinances for the Administrative/Professional positions schedule and the Non-Union positions schedule. Please submit these documents to the next City Council meeting for action.

dIm

5.2.1

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and
THE WATER DEPARTMENT GROUP – Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020

July 1, 2020 to June 30, 2021

Wages

Amend Article VIII: WAGES AND CLASSIFICATIONS Section 1 (Appendix A & B)

1.75% salary increase effective 7-1-2019

1.75% salary increase effective 7-1-2020

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

Date:

11-24-2020

James J. Fiorentini, Mayor

William D. Cox, Jr., City Solicitor

James Marks, Teamsters Business Agent

Shop Steward (Water Department Group)

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/17/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

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

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount <u>\$13042.12</u>
Year 2 – FY <u>21</u>	Cost amount <u>\$13270.36</u>
Year 3 – FY <u> </u>	Cost amount <u> </u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 \$5516.91

What is the percentage increase that these extras add to the budget?

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$31829.39

Total salary budget for this group:

Percent increase in salary budget: 3.5%

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

What would be the effect?

Are there any other known implications to this contract?

Yes No

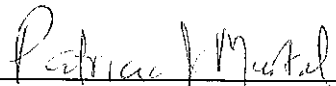
Funds are appropriated ☒ ☐

Where funds are located Account #: 1010000109465101

Yes No

Funds need appropriation by council ☐ ☒

Where funds to come from Account #: Click or tap here to enter text.


Auditors Office Asst City Auditor


HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

52,1,1

File 10 days

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIESCHAPTER
WATER DEPARTMENT GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 1-H of 2019 is hereby amended as follows:

EFFECTIVE 7/1/2019 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson		\$ 30.73	\$ 31.76				
P.W. Maintenance Craftsperson/Plumber Bkfl		\$ 27.10	\$ 28.13				
P.W. Maintenance Craftsperson/Plumber	\$ 25.35	\$ 26.38	\$ 27.42				
Carpenter/Maintenance Person	\$ 25.35	\$ 26.38	\$ 27.42				
Meter Reader	\$ 22.42	\$ 23.45	\$ 24.49				
Water Meter Reader/Installer/Craftsperson	\$ 20.44	\$ 21.48	\$ 22.51				
Water Meter Repairman/Installer	\$ 20.44	\$ 21.48	\$ 22.51				
Motor Equipment Operator B&G	\$ 21.57	\$ 22.61	\$ 23.64				
P.W. Maintenance Person	\$ 20.82	\$ 21.85	\$ 22.90				
Water Meter Installer	\$ 19.64	\$ 20.66	\$ 21.70				
Laborer/Watchperson	\$ 19.64	\$ 20.66	\$ 21.70				
Water Meter Installer/Tester	\$ 19.64	\$ 20.66	\$ 21.70				
Water Meter Reader/Installer	\$ 19.64	\$ 20.66	\$ 21.70				
Head Clerk (40 hours)	\$ 799.00	\$ 823.04	\$ 845.92	\$ 870.42	\$ 895.67	\$ 921.69	\$ 967.78
Office Account Clerk	\$ 734.08	\$ 756.18	\$ 777.18	\$ 799.69	\$ 822.89	\$ 846.80	\$ 889.31

EFFECTIVE 7/1/2019 1.75%

(For new hires after 7/1/10)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson		\$ 29.83	\$ 30.84				
P.W. Maintenance Craftsperson/Plumber Bkfl		\$ 26.30	\$ 27.31				
P.W. Maintenance Craftsperson/Plumber	\$ 24.61	\$ 25.62	\$ 26.62				
Carpenter/Maintenance Person	\$ 24.61	\$ 25.62	\$ 26.62				
Meter Reader	\$ 21.76	\$ 22.76	\$ 23.77				
Water Meter Reader/Installer/Craftsperson	\$ 19.84	\$ 20.85	\$ 21.85				
Water Meter Repairman/Installer	\$ 19.84	\$ 20.85	\$ 21.85				
Motor Equipment Operator B&G	\$ 20.94	\$ 21.95	\$ 22.94				
P.W. Maintenance Person	\$ 20.21	\$ 21.22	\$ 22.24				
Water Meter Installer	\$ 19.07	\$ 20.06	\$ 21.07				
Laborer/Watchperson	\$ 19.07	\$ 20.06	\$ 21.07				
Water Meter Installer/Tester	\$ 19.07	\$ 20.06	\$ 21.07				
Water Meter Reader/Installer	\$ 19.07	\$ 20.06	\$ 21.07				
Head Clerk (40 hours)	\$ 775.73	\$ 799.06	\$ 821.28	\$ 845.06	\$ 869.58	\$ 894.84	\$ 939.59
Office Account Clerk	\$ 712.69	\$ 734.15	\$ 754.54	\$ 776.40	\$ 798.93	\$ 822.14	\$ 863.24

EFFECTIVE 7/1/2020 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson		\$ 31.27	\$ 32.32				
P.W. Maintenance Craftsperson/Plumber Bkfl		\$ 27.57	\$ 28.63				
P.W. Maintenance Craftsperson/Plumber	\$ 25.79	\$ 26.84	\$ 27.89				
Carpenter/Maintenance Person	\$ 25.79	\$ 26.84	\$ 27.89				
Meter Reader	\$ 22.81	\$ 23.86	\$ 24.92				
Water Meter Reader/Installer/Craftsperson	\$ 20.80	\$ 21.86	\$ 22.90				

5.2.1.1

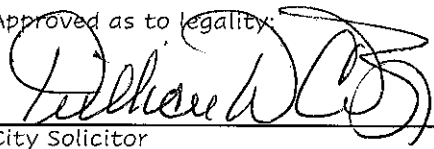
Water Meter Repairman/Installer	\$ 20.80	\$ 21.86	\$ 22.90				
Motor Equipment Operator B&G	\$ 21.95	\$ 23.00	\$ 24.05				
P.W. Maintenance Person	\$ 21.18	\$ 22.24	\$ 23.30				
Water Meter Installer	\$ 19.98	\$ 21.02	\$ 22.08				
Laborer/Watchperson	\$ 19.98	\$ 21.02	\$ 22.08				
Water Meter Installer/Tester	\$ 19.98	\$ 21.02	\$ 22.08				
Water Meter Reader/Installer	\$ 19.98	\$ 21.02	\$ 22.08				
Head Clerk (40 hours)	\$ 812.98	\$ 837.44	\$ 860.72	\$ 885.65	\$ 911.34	\$ 937.82	\$ 984.72
Office Account Clerk	\$ 746.92	\$ 769.41	\$ 790.78	\$ 813.69	\$ 837.29	\$ 861.62	\$ 904.87

EFFECTIVE 7/1/2020 1.75%

(For new hires after 7/1/10)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson		\$ 30.35	\$ 31.38				
P.W. Maintenance Craftsperson/Plumber Bkfl		\$ 26.76	\$ 27.79				
P.W. Maintenance Craftsperson/Plumber	\$ 25.04	\$ 26.07	\$ 27.08				
Carpenter/Maintenance Person	\$ 25.04	\$ 26.07	\$ 27.08				
Meter Reader	\$ 22.14	\$ 23.16	\$ 24.19				
Water Meter Reader/Installer/Craftsperson	\$ 20.19	\$ 21.22	\$ 22.24				
Water Meter Repairman/Installer	\$ 20.19	\$ 21.22	\$ 22.24				
Motor Equipment Operator B&G	\$ 21.31	\$ 22.34	\$ 23.34				
P.W. Maintenance Person	\$ 20.57	\$ 21.60	\$ 22.62				
Water Meter Installer	\$ 19.40	\$ 20.41	\$ 21.44				
Laborer/Watchperson	\$ 19.40	\$ 20.41	\$ 21.44				
Water Meter Installer/Tester	\$ 19.40	\$ 20.41	\$ 21.44				
Water Meter Reader/Installer	\$ 19.40	\$ 20.41	\$ 21.44				
Head Clerk (40 hours)	\$ 789.30	\$ 813.05	\$ 835.65	\$ 859.85	\$ 884.80	\$ 910.50	\$ 956.03
Office Account Clerk	\$ 725.17	\$ 747.00	\$ 767.74	\$ 789.99	\$ 812.91	\$ 836.53	\$ 878.35

Approved as to legality:


City Solicitor

**FOR BACK UP
REFERENCE ONLY**



ORDERED:

DOCUMENT 1-H

CITY OF HAVERHILL

In Municipal Council September 17 2019

*Back-up
Human
Resources*

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
WATER GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 1-D of 2019 is hereby deleted in its entirety and the following inserted in place thereof:

EFFECTIVE 7/1/17 (CURRENT EMPLOYEES) 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson	\$ -	\$ 29.61	\$ 30.61				
P.W. Maintenance Craftsperson/Plumber Bkfl	\$ -	\$ 26.11	\$ 27.11				
P.W. Maintenance Craftsperson/Plumber	\$ 24.42	\$ 25.42	\$ 26.42				
Carpenter/Maintenance Person	\$ 24.42	\$ 25.42	\$ 26.42				
Meter Reader	\$ 21.60	\$ 22.59	\$ 23.60				
Water Meter Reader/Installer/Craftsperson	\$ 19.69	\$ 20.70	\$ 21.68				
Water Meter Repairman/Installer	\$ 19.69	\$ 20.70	\$ 21.68				
Motor Equipment Operator B&G	\$ 20.79	\$ 21.78	\$ 22.78				
P.W. Maintenance Person	\$ 20.06	\$ 21.06	\$ 22.06				
Water Meter Installer	\$ 18.92	\$ 19.91	\$ 20.90				
Laborer/Watchperson	\$ 18.92	\$ 19.91	\$ 20.90				
Water Meter Installer/Tester	\$ 18.92	\$ 19.91	\$ 20.90				
Water Meter Reader/Installer	\$ 18.92	\$ 19.91	\$ 20.90				
Head Account Clerk	\$ 673.62	\$ 693.90	\$ 713.18	\$ 733.84	\$ 755.12	\$ 777.08	\$ 815.92
Head Clerk (40 hours)	\$ 769.86	\$ 793.02	\$ 815.07	\$ 838.68	\$ 863.00	\$ 888.08	\$ 932.48
Office Account Clerk	\$ 707.30	\$ 728.60	\$ 748.83	\$ 770.53	\$ 792.88	\$ 815.92	\$ 856.88

EFFECTIVE 7/1/17 (EMPLOYEES HIRED AFTER 7/1/10) 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson	\$ -	\$ 28.74	\$ 29.72				
P.W. Maintenance Craftsperson/Plumber Bkfl	\$ -	\$ 25.34	\$ 26.32				
P.W. Maintenance Craftsperson/Plumber	\$ 23.71	\$ 24.68	\$ 25.65				
Carpenter/Maintenance Person	\$ 23.71	\$ 24.68	\$ 25.65				
Meter Reader	\$ 20.97	\$ 21.93	\$ 22.91				
Water Meter Reader/Installer/Craftsperson	\$ 19.12	\$ 20.09	\$ 21.06				
Water Meter Repairman/Installer	\$ 19.12	\$ 20.09	\$ 21.06				
Motor Equipment Operator B&G	\$ 20.18	\$ 21.15	\$ 22.11				
P.W. Maintenance Person	\$ 19.48	\$ 20.45	\$ 21.42				
Water Meter Installer	\$ 18.37	\$ 19.32	\$ 20.30				
Laborer/Watchperson	\$ 18.37	\$ 19.32	\$ 20.30				
Water Meter Installer/Tester	\$ 18.37	\$ 19.32	\$ 20.30				
Water Meter Reader/Installer	\$ 18.37	\$ 19.32	\$ 20.30				
Head Account Clerk	\$ 654.01	\$ 673.69	\$ 692.41	\$ 712.46	\$ 733.12	\$ 754.44	\$ 792.16
Head Clerk (40 hours)	\$ 747.44	\$ 769.92	\$ 791.32	\$ 814.24	\$ 837.87	\$ 862.20	\$ 905.32
Office Account Clerk	\$ 686.70	\$ 707.38	\$ 727.02	\$ 748.09	\$ 769.79	\$ 792.16	\$ 831.76

EFFECTIVE 7/1/18 (CURRENT EMPLOYEES) 2%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson	\$ -	\$ 30.20	\$ 31.22				
P.W. Maintenance Craftsperson/Plumber Bkfl	\$ -	\$ 26.63	\$ 27.65				
P.W. Maintenance Craftsperson/Plumber	\$ 24.91	\$ 25.93	\$ 26.94				
Carpenter/Maintenance Person	\$ 24.91	\$ 25.93	\$ 26.94				
Meter Reader	\$ 22.03	\$ 23.05	\$ 24.07				
Water Meter Reader/Installer/Craftsperson	\$ 20.09	\$ 21.11	\$ 22.12				
Water Meter Repairman/Installer	\$ 20.09	\$ 21.11	\$ 22.12				
Motor Equipment Operator B&G	\$ 21.20	\$ 22.22	\$ 23.23				
P.W. Maintenance Person	\$ 20.46	\$ 21.48	\$ 22.50				
Water Meter Installer	\$ 19.30	\$ 20.31	\$ 21.32				
Laborer/Watchperson	\$ 19.30	\$ 20.31	\$ 21.32				
Water Meter Installer/Tester	\$ 19.30	\$ 20.31	\$ 21.32				
Water Meter Reader/Installer	\$ 19.30	\$ 20.31	\$ 21.32				
Head Account Clerk	\$ 687.10	\$ 707.78	\$ 727.45	\$ 748.52	\$ 770.22	\$ 792.62	\$ 832.24
Head Clerk (40 hours)	\$ 785.25	\$ 808.88	\$ 831.37	\$ 855.45	\$ 880.26	\$ 905.84	\$ 951.13
Office Account Clerk	\$ 721.45	\$ 743.17	\$ 763.81	\$ 785.94	\$ 808.74	\$ 832.24	\$ 874.01

EFFECTIVE 7/1/18 (EMPLOYEES HIRED AFTER 7/1/10) 2%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
General Foreperson	\$ -	\$ 29.32	\$ 30.31				
P.W. Maintenance Craftsperson/Plumber Bkfl	\$ -	\$ 25.85	\$ 26.84				
P.W. Maintenance Craftsperson/Plumber	\$ 24.18	\$ 25.18	\$ 26.16				
Carpenter/Maintenance Person	\$ 24.18	\$ 25.18	\$ 26.16				
Meter Reader	\$ 21.39	\$ 22.37	\$ 23.37				
Water Meter Reader/Installer/Craftsperson	\$ 19.50	\$ 20.49	\$ 21.48				
Water Meter Repairman/Installer	\$ 19.50	\$ 20.49	\$ 21.48				
Motor Equipment Operator B&G	\$ 20.58	\$ 21.58	\$ 22.55				
P.W. Maintenance Person	\$ 19.87	\$ 20.86	\$ 21.85				
Water Meter Installer	\$ 18.74	\$ 19.71	\$ 20.70				
Laborer/Watchperson	\$ 18.74	\$ 19.71	\$ 20.70				
Water Meter Installer/Tester	\$ 18.74	\$ 19.71	\$ 20.70				
Water Meter Reader/Installer	\$ 18.74	\$ 19.71	\$ 20.70				
Head Account Clerk	\$ 667.09	\$ 687.16	\$ 706.26	\$ 726.71	\$ 747.79	\$ 769.53	\$ 808.00
Head Clerk (40 hours)	\$ 762.38	\$ 785.32	\$ 807.15	\$ 830.53	\$ 854.62	\$ 879.45	\$ 923.43
Office Account Clerk	\$ 700.44	\$ 721.53	\$ 741.56	\$ 763.05	\$ 785.19	\$ 808.00	\$ 848.39

The hours of the Head Account Clerk positions in the Water Billing Office will increase from 35 hours per week to 40 hours per week. Hours change will become effective upon a mutually agreeable schedule between the city and the union. The salary will be as follows:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Head Account Clerk (employees hired prior to 7/1/10)	\$ 785.25	\$ 808.88	\$ 831.37	\$ 855.45	\$ 880.26	\$ 905.84	\$ 951.13
Head Account Clerk (employees hired after 7/1/10)	\$ 762.38	\$ 785.32	\$ 807.15	\$ 830.53	\$ 854.62	\$ 879.45	\$ 923.43

1-H

Amend Article VII: WAGES Section 5. Clothing Allowance:

Paragraph 1: Increase clothing allowance from \$500 yearly to \$600 yearly. Remove the sentence: "This allowance shall be granted in cash."

Paragraph 2: Members who do not receive a clothing allowance shall receive a professional development allowance of \$350 yearly.
(Clerical and Meter Reader position).

Add to Article VI: HOURS OF WORK & OVERTIME

Add new section as follows: A 10% differential will be paid for hours called in and worked in excess of 3 hours from 10pm to 7am, Sunday through Saturday, including Christmas Day.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days
Attest:

City Clerk

IN CITY COUNCIL: October 1 2019

PASSED

Attest:

City Clerk

APPROVED:

Mayor

512.2

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and THE LIBRARY GROUP – Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020
July 1, 2020 to June 30, 2021

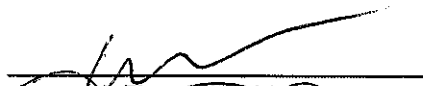
Wages

Amend Article 9: WAGES Section 1:

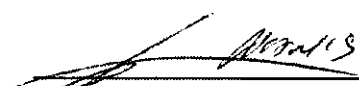
1.75% salary increase effective 7-1-2019
1.75% salary increase effective 7-1-2020

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

Date: 11-24-2020


James J. Fiorentini, Mayor


William D. Cox, Jr., City Solicitor


James Marks, Teamsters Business Agent


Shop Steward (Library Group)

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/13/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

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

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY 20	Cost amount	<u>\$9,785.87</u>
Year 2 – FY 21	Cost amount	<u>\$9,957.12</u>
Year 3 – FY	Cost amount	

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 \$247.00

What is the percentage increase that these extras add to the budget? _____

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$19,989.99

Total salary budget for this group: _____

Percent increase in salary budget: 3.5%

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

What would be the effect? _____

Are there any other known implications to this contract? _____

Yes No

Funds are appropriated ☒ ☐

Where funds are located _____ Account #: 1010000109465101

Yes No

Funds need appropriation by council ☐ ☒

Where funds to come from _____ Account #: Click or tap here to enter text.

Patricia J. Mares
Auditors Office Asst City Auditor

Denise McClanahan
HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

5.2.2.1

File 10 days

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
LIBRARY GROUP

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

EFFECTIVE 7/1/2019 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Division Head	\$ 813.39	\$ 849.28	\$ 885.07	\$ 921.50	\$ 949.15
Literacy Coordinator	\$ 813.39	\$ 849.28	\$ 885.07	\$ 921.50	\$ 949.15
Custodian	\$ 788.56	\$ 814.00	\$ 839.44	\$ 869.96	\$ 895.40
Library Assistant	\$ 728.12	\$ 762.54	\$ 794.33	\$ 827.42	\$ 852.25
Bookkeeper	\$ 728.12	\$ 762.54	\$ 794.33	\$ 827.42	\$ 852.25
Secretary	\$ 728.12	\$ 762.54	\$ 794.33	\$ 827.42	\$ 852.25
Outreach Community Liaison	\$ 728.12	\$ 762.54	\$ 794.33	\$ 827.42	\$ 852.25
Library Tech Asst.	\$ 638.99	\$ 657.25	\$ 675.52	\$ 693.72	\$ 714.53
Library Clerk	\$ 584.23	\$ 602.44	\$ 620.71	\$ 638.99	\$ 658.16

EFFECTIVE 7/1/2020 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Division Head	\$ 827.62	\$ 864.14	\$ 900.56	\$ 937.63	\$ 965.76
Literacy Coordinator	\$ 827.62	\$ 864.14	\$ 900.56	\$ 937.63	\$ 965.76
Custodian	\$ 802.36	\$ 828.25	\$ 854.13	\$ 885.19	\$ 911.07
Library Assistant	\$ 740.86	\$ 775.88	\$ 808.23	\$ 841.90	\$ 867.16
Bookkeeper	\$ 740.86	\$ 775.88	\$ 808.23	\$ 841.90	\$ 867.16
Secretary	\$ 740.86	\$ 775.88	\$ 808.23	\$ 841.90	\$ 867.16
Outreach Community Liaison	\$ 740.86	\$ 775.88	\$ 808.23	\$ 841.90	\$ 867.16
Library Tech Asst.	\$ 650.17	\$ 668.75	\$ 687.34	\$ 705.86	\$ 727.03
Library Clerk	\$ 594.45	\$ 612.99	\$ 631.57	\$ 650.17	\$ 669.67

Approved as to legality:

City Solicitor

**FOR BACK UP
REFERENCE ONLY**

DOCUMENT 51-H

CITY OF HAVERHILL

Back up

In Municipal Council December 18 2018

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
LIBRARY GROUP

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

EFFECTIVE 7/1/2017 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Division Head	\$ 749.96	\$ 783.72	\$ 818.31	\$ 852.79	\$ 887.90
Head Custodian	\$ 749.96	\$ 783.72	\$ 818.31	\$ 852.79	\$ 887.90
Literacy Coordinator	\$ 749.96	\$ 783.72	\$ 818.31	\$ 852.79	\$ 887.90
Library Assistant	\$ 668.42	\$ 701.57	\$ 734.73	\$ 765.36	\$ 797.25
Bookkeeper	\$ 668.42	\$ 701.57	\$ 734.73	\$ 765.36	\$ 797.25
Secretary	\$ 668.42	\$ 701.57	\$ 734.73	\$ 765.36	\$ 797.25
Outreach Community Liaison	\$ 668.42	\$ 701.57	\$ 734.73	\$ 765.36	\$ 797.25
Sr. Custodian	\$ 668.42	\$ 701.57	\$ 734.73	\$ 765.36	\$ 797.25
Library Tech Asst.	\$ 598.07	\$ 615.68	\$ 633.28	\$ 650.88	\$ 668.42
Library Clerk	\$ 545.31	\$ 562.92	\$ 580.47	\$ 598.07	\$ 615.68
Jr. Custodian	\$ 545.31	\$ 562.92	\$ 580.47	\$ 598.07	\$ 615.68

EFFECTIVE 7/1/2018 2% (NEW SCALE)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Division Head	\$ 799.40	\$ 834.67	\$ 869.85	\$ 905.65	\$ 932.82
Literacy Coordinator	\$ 799.40	\$ 834.67	\$ 869.85	\$ 905.65	\$ 932.82
Custodian	\$ 775.00	\$ 800.00	\$ 825.00	\$ 855.00	\$ 880.00
Library Assistant	\$ 715.60	\$ 749.42	\$ 780.67	\$ 813.19	\$ 837.59
Bookkeeper	\$ 715.60	\$ 749.42	\$ 780.67	\$ 813.19	\$ 837.59
Secretary	\$ 715.60	\$ 749.42	\$ 780.67	\$ 813.19	\$ 837.59
Outreach Community Liaison	\$ 715.60	\$ 749.42	\$ 780.67	\$ 813.19	\$ 837.59
Library Tech Asst.	\$ 628.00	\$ 645.95	\$ 663.90	\$ 681.79	\$ 702.24
Library Clerk	\$ 574.18	\$ 592.08	\$ 610.03	\$ 628.00	\$ 646.84

Effective 7/1/18, the job titles of custodial positions shall become one - Custodian.

The salary will be as follows:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Custodian	\$ 775.00	\$ 800.00	\$ 825.00	\$ 855.00	\$ 880.00

Amend Article 9: WAGES Section 3 as follows:

Increase allowance amount from \$500 yearly to \$600 per year. Allowance shall be prorated for those employees who work less than 40 hours per week.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

51213

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and CITY HALL CLERKS GROUP – Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020

July 1, 2020 to June 30, 2021

Wages

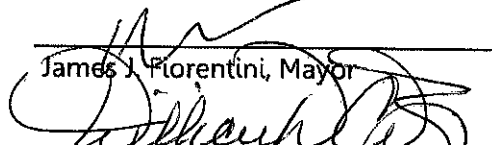
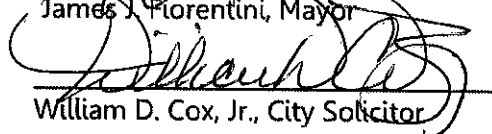
Amend Article IX: WAGES AND LONGEVITY

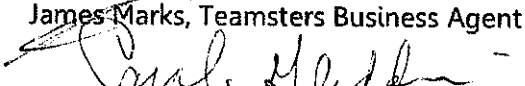
1.75% salary increase effective 7-1-2019

1.75% salary increase effective 7-1-2020

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

Date: 11-24-2020


James J. Fiorentini, Mayor

William D. Cox, Jr., City Solicitor


James Marks, Teamsters Business Agent

Shop Steward (City Hall Clerks Group)

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/13/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

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

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount <u>\$16,932.52</u>
Year 2 – FY <u>21</u>	Cost amount <u>\$17,228.83</u>
Year 3 – FY <u> </u>	Cost amount <u> </u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 \$2,329.06

What is the percentage increase that these extras add to the budget?

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$36,490.41

Total salary budget for this group:

Percent increase in salary budget: 3.5%

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

What would be the effect?

Are there any other known implications to this contract?

Yes No

Funds are appropriated ☒ ☐

Where funds are located Account #: 1010000109465101

Yes No

Funds need appropriation by council ☐ ☒

Where funds to come from Account #: Click or tap here to enter text.

Patricia J. Martel
Auditors Office Asst City Auditor

Denise McClanahan
HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

5.2.3.1

File 10 days

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
CITY HALL CLERKS

BE IT ORDAINED by the City Council of the City of Haverhill that Document 51-1 of 2018 is hereby amended as follows:

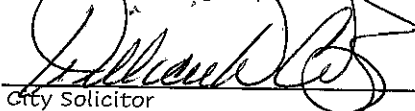
EFFECTIVE 7/1/2019 1.75%

	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Principal Clerk	\$ 643.33	\$ 661.89	\$ 681.01	\$ 700.74	\$ 721.00	\$ 741.84	\$ 763.29	\$ 782.37
Head Clerk/Account Clerk	\$ 687.46	\$ 707.70	\$ 728.53	\$ 749.96	\$ 772.08	\$ 794.75	\$ 818.10	\$ 838.55
Office Manager/Office Account Clerk	\$ 723.64	\$ 744.94	\$ 766.91	\$ 789.49	\$ 812.78	\$ 836.66	\$ 861.22	\$ 882.75
Head Admin Clerk/Supervisor of Benefits	\$ 770.20	\$ 793.63	\$ 817.75	\$ 842.64	\$ 868.30	\$ 893.79	\$ 920.03	\$ 943.03
Chief Admin Clerk	\$ 812.58	\$ 837.28	\$ 862.73	\$ 888.99	\$ 916.05	\$ 942.94	\$ 970.64	\$ 994.91
Computer Operator							\$ 964.87	\$ 988.99

EFFECTIVE 7/1/2020 1.75%

	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Principal Clerk	\$ 654.58	\$ 673.48	\$ 692.92	\$ 713.00	\$ 733.62	\$ 754.82	\$ 776.65	\$ 796.06
Head Clerk/Account Clerk	\$ 699.49	\$ 720.09	\$ 741.28	\$ 763.08	\$ 785.59	\$ 808.66	\$ 832.41	\$ 853.22
Office Manager/Office Account Clerk	\$ 736.30	\$ 757.97	\$ 780.34	\$ 803.31	\$ 827.01	\$ 851.30	\$ 876.29	\$ 898.19
Head Admin Clerk/Supervisor of Benefits	\$ 783.68	\$ 807.52	\$ 832.07	\$ 857.39	\$ 883.49	\$ 909.43	\$ 936.13	\$ 959.53
Chief Admin Clerk	\$ 826.80	\$ 851.93	\$ 877.83	\$ 904.54	\$ 932.08	\$ 959.44	\$ 987.63	\$ 1,012.32
Computer Operator							\$ 981.76	\$ 1,006.30

Approved as to legality:


City Solicitor

FOR BACK UP
REFERENCE ONLY

DOCUMENT 51-I

CITY OF HAVERHILL

In Municipal Council December 18 2018

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
CITY HALL CLERKS GROUP

Backup

1115

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

EFFECTIVE 7/1/2017 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
Principal Clerk	\$ 602.49	\$ 619.86	\$ 637.75	\$ 656.17	\$ 675.18	\$ 694.71	\$ 714.78	\$ 735.45
Lead Clerk/Account Clerk	\$ 643.49	\$ 662.39	\$ 681.89	\$ 701.96	\$ 722.61	\$ 743.92	\$ 765.77	\$ 788.26
Office Manager/Office Account Clerk	\$ 677.31	\$ 697.24	\$ 717.77	\$ 738.95	\$ 760.70	\$ 783.14	\$ 806.15	\$ 829.81
Lead Admin Clerk/Supervisor of Benefits	\$ 720.23	\$ 742.11	\$ 764.69	\$ 787.93	\$ 811.91	\$ 836.63	\$ 861.19	\$ 886.48
Chief Admin Clerk	\$ 759.86	\$ 782.94	\$ 806.74	\$ 831.27	\$ 856.56	\$ 882.64	\$ 908.55	\$ 935.24
Computer Operator								\$ 929.68

EFFECTIVE 7/1/2018 2% (NEW SCALE)

	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Principal Clerk	\$ 632.26	\$ 650.51	\$ 669.29	\$ 688.68	\$ 708.60	\$ 729.08	\$ 750.16	\$ 768.91
Lead Clerk/Account Clerk	\$ 675.64	\$ 695.53	\$ 716.00	\$ 737.06	\$ 758.80	\$ 781.08	\$ 804.03	\$ 824.13
Office Manager/Office Account Clerk	\$ 711.19	\$ 732.13	\$ 753.72	\$ 775.92	\$ 798.80	\$ 822.27	\$ 846.40	\$ 867.56
Lead Admin Clerk/Supervisor of Benefits	\$ 756.95	\$ 779.99	\$ 803.69	\$ 828.15	\$ 853.36	\$ 878.41	\$ 904.20	\$ 926.81
Chief Admin Clerk	\$ 798.60	\$ 822.88	\$ 847.90	\$ 873.70	\$ 900.29	\$ 926.72	\$ 953.95	\$ 977.80
Computer Operator							\$ 948.28	\$ 971.98

Amend Article IX: WAGES AND LONGEVITY SECTION 3. Professional Development

Effective 1/1/2019 increase the amount of Professional Development from \$10 per week to \$12 per week (pro-rated for part-time employees according to hours worked).

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

5.2.4

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and
THE WATER/WASTEWATER OFFICE & TECHNICAL GROUP – Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020
July 1, 2020 to June 30, 2021

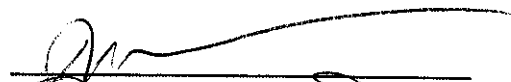
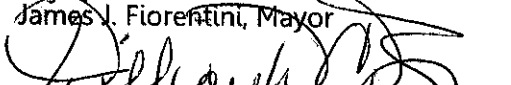
Wages

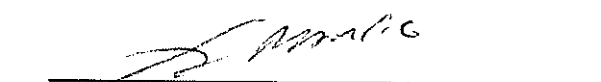
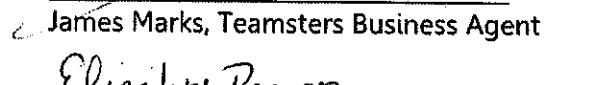
Amend Article VIII: WAGES AND CLASSIFICATIONS Section 1 (Appendix A & B)

1.75% salary increase effective 7-1-2019
1.75% salary increase effective 7-1-2020

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

Date: 11-24-2020


James J. Fiorentini, Mayor

William D. Cox, Jr., City Solicitor


James Marks, Teamsters Business Agent

Elizabeth Remros
Shop Steward (W/WW Office & Tech Group)

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/13/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: Water/Wastewater Office & Technical Group
CONTRACT PERIOD: July 1, 2019 to June 30, 2021

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount <u>\$12,107.37</u>
Year 2 – FY <u>21</u>	Cost amount <u>\$12,319.25</u>
Year 3 – FY <u> </u>	Cost amount <u> </u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 \$4,775.67

What is the percentage increase that these extras add to the budget?

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$29,202.29

Total salary budget for this group:

Percent increase in salary budget: 3.5%

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

What would be the effect?

Are there any other known implications to this contract?

Funds are appropriated ☒ Yes ☐ No
Where funds are located ☒ Yes ☐ No Account #: 1010000109465101

Funds need appropriation by council ☐ Yes ☒ No
Where funds to come from Account #: Click or tap here to enter text.

Patricia J. Martel
Auditors Office Asst. City Auditor

Denise McClanahan
HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

5.2.4.1

File 10 days

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
W/WW OFFICE & TECHNICAL GROUP

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

EFFECTIVE 7/1/2019 1.75%	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,473.32	\$ 1,538.81	\$ 1,598.79	\$ 1,644.12	\$ 1,700.02	\$ 1,755.27	
Treatment Plant Supervisor	\$ 1,473.32	\$ 1,538.81	\$ 1,598.79	\$ 1,644.12	\$ 1,700.02	\$ 1,755.27	\$ 1,810.56
Computer Specialist	\$ 1,427.10	\$ 1,436.15	\$ 1,521.12				
Chemist	\$ 1,321.87	\$ 1,371.90	\$ 1,417.24				
Wastewater Compliance Coordinator	\$ 1,321.87	\$ 1,371.90	\$ 1,417.24				
Water Service Inspector	\$ 1,069.17	\$ 1,167.60	\$ 1,211.60				
Billing/Collector Manager	\$ 1,069.17	\$ 1,167.60	\$ 1,211.60				
Wastewater Facility Manager	\$ 1,473.32	\$ 1,538.81	\$ 1,598.79	\$ 1,644.12	\$ 1,700.02	\$ 1,755.27	
Collection System Supervisor	\$ 1,473.32	\$ 1,538.81	\$ 1,598.79	\$ 1,644.12	\$ 1,700.02	\$ 1,755.27	\$ 1,810.56
Wastewater Chemist	\$ 1,004.72	\$ 1,113.11	\$ 1,276.79	\$ 1,321.87	\$ 1,371.90	\$ 1,417.24	
Wastewater Head Mechanic	\$ 1,113.27	\$ 1,193.16	\$ 1,220.37	\$ 1,270.63	\$ 1,320.60	\$ 1,365.96	
Executive Assistant to the Supt./Eng.	\$ 996.42	\$ 1,023.82	\$ 1,093.56	\$ 1,126.36	\$ 1,160.16	\$ 1,194.97	

EFFECTIVE 7/1/2019 1.75% (For new hires after 7/1/10)	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,490.33	\$ 1,548.40	\$ 1,592.32				
Treatment Plant Supervisor	\$ 1,490.33	\$ 1,548.40	\$ 1,592.32				
Computer Specialist	\$ 1,382.13	\$ 1,390.90	\$ 1,473.20				
Chemist	\$ 1,280.22	\$ 1,328.69	\$ 1,372.59				
Wastewater Compliance Coordinator	\$ 1,280.22	\$ 1,328.69	\$ 1,372.59				
Water Service Inspector	\$ 1,035.48	\$ 1,130.82	\$ 1,173.43				
Billing/Collector Manager	\$ 1,035.48	\$ 1,130.82	\$ 1,173.43				
Wastewater Facility Manager	\$ 1,303.92	\$ 1,365.43	\$ 1,426.90	\$ 1,490.33	\$ 1,548.41	\$ 1,592.32	
Collection System Supervisor	\$ 1,303.92	\$ 1,365.43	\$ 1,426.90	\$ 1,490.33	\$ 1,548.41	\$ 1,592.32	
Wastewater Chemist	\$ 973.06	\$ 1,078.04	\$ 1,236.56	\$ 1,280.22	\$ 1,328.69	\$ 1,372.59	
Wastewater Head Mechanic	\$ 1,078.19	\$ 1,155.57	\$ 1,181.92	\$ 1,230.59	\$ 1,278.99	\$ 1,322.92	
Executive Assistant to the Supt./Eng.	\$ 965.02	\$ 991.56	\$ 1,059.10	\$ 1,090.88	\$ 1,123.60	\$ 1,157.33	
Head Account Clerk	\$ 773.83	\$ 797.11	\$ 819.26	\$ 842.98	\$ 867.44	\$ 892.66	\$ 937.29
Business Manager	\$ 1,140.92	\$ 1,194.74	\$ 1,248.54	\$ 1,304.04	\$ 1,354.85	\$ 1,393.27	
Asset & Information Specialist	\$ 1,018.44	\$ 1,078.35	\$ 1,138.25	\$ 1,198.17	\$ 1,258.08	\$ 1,317.99	\$ 1,377.90

EFFECTIVE 7/1/2020 1.75%	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,499.10	\$ 1,565.74	\$ 1,626.77	\$ 1,672.89	\$ 1,729.77	\$ 1,785.99	
Treatment Plant Supervisor	\$ 1,499.10	\$ 1,565.74	\$ 1,626.77	\$ 1,672.89	\$ 1,729.77	\$ 1,785.99	\$ 1,842.25
Computer Specialist	\$ 1,452.07	\$ 1,461.28	\$ 1,547.74				
Chemist	\$ 1,345.00	\$ 1,395.91	\$ 1,442.04				
Wastewater Compliance Coordinator	\$ 1,345.00	\$ 1,395.91	\$ 1,442.04				
Water Service Inspector	\$ 1,087.88	\$ 1,188.04	\$ 1,232.80				
Billing/Collector Manager	\$ 1,087.88	\$ 1,188.04	\$ 1,232.80				
Wastewater Facility Manager	\$ 1,499.10	\$ 1,565.74	\$ 1,626.77	\$ 1,672.89	\$ 1,729.77	\$ 1,785.99	
Collection System Supervisor	\$ 1,499.10	\$ 1,565.74	\$ 1,626.77	\$ 1,672.89	\$ 1,729.77	\$ 1,785.99	\$ 1,842.25

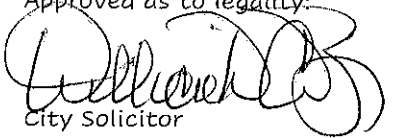
Wastewater Chemist	\$ 1,022.30	\$ 1,132.59	\$ 1,299.13	\$ 1,345.00	\$ 1,395.91	\$ 1,442.04
Wastewater Head Mechanic	\$ 1,132.76	\$ 1,214.04	\$ 1,241.73	\$ 1,292.87	\$ 1,343.71	\$ 1,389.86
Executive Assistant to the Supt./Eng.	\$ 1,013.86	\$ 1,041.73	\$ 1,112.70	\$ 1,146.08	\$ 1,180.46	\$ 1,215.88

EFFECTIVE 7/1/2020 1.75%

(For new hires after 7/1/10)

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,516.41	\$ 1,575.49	\$ 1,620.19				
Treatment Plant Supervisor	\$ 1,516.41	\$ 1,575.49	\$ 1,620.19				
Computer Specialist	\$ 1,406.32	\$ 1,415.24	\$ 1,498.98				
Chemist	\$ 1,302.63	\$ 1,351.94	\$ 1,396.61				
Wastewater Compliance Coordinator	\$ 1,302.63	\$ 1,351.94	\$ 1,396.61				
Water Service Inspector	\$ 1,053.61	\$ 1,150.61	\$ 1,193.97				
Billing/Collector Manager	\$ 1,053.61	\$ 1,150.61	\$ 1,193.97				
Wastewater Facility Manager	\$ 1,326.74	\$ 1,389.33	\$ 1,451.87	\$ 1,516.41	\$ 1,575.51	\$ 1,620.19	
Collection System Supervisor	\$ 1,326.74	\$ 1,389.33	\$ 1,451.87	\$ 1,516.41	\$ 1,575.51	\$ 1,620.19	
Wastewater Chemist	\$ 990.09	\$ 1,096.91	\$ 1,258.20	\$ 1,302.63	\$ 1,351.94	\$ 1,396.61	
Wastewater Head Mechanic	\$ 1,097.06	\$ 1,175.80	\$ 1,202.60	\$ 1,252.12	\$ 1,301.38	\$ 1,346.07	
Executive Assistant to the Supt./Eng.	\$ 981.91	\$ 1,008.91	\$ 1,077.64	\$ 1,109.97	\$ 1,143.27	\$ 1,177.58	
Head Account Clerk	\$ 787.37	\$ 811.06	\$ 833.60	\$ 857.74	\$ 882.62	\$ 908.28	\$ 953.69
Business Manager	\$ 1,160.89	\$ 1,215.65	\$ 1,270.39	\$ 1,326.87	\$ 1,378.56	\$ 1,417.65	
Asset & Information Specialist	\$ 1,036.26	\$ 1,097.22	\$ 1,158.17	\$ 1,219.14	\$ 1,280.10	\$ 1,341.05	\$ 1,402.01

Approved as to legality:


City Solicitor

**FOR BACK UP
REFERENCE ONLY**

DOCUMENT 51-E

CITY OF HAVERHILL

In Municipal Council December 4 2018

ORDERED:

MUNICIPAL ORDINANCE
N ORDINANCE RELATING TO SALARIES

CHAPTER
W/WW OFFICE & TECHNICAL GROUP

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

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

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,419.59	\$ 1,482.69	\$ 1,540.48	\$ 1,584.16	\$ 1,638.02	\$ 1,691.26	
Treatment Plant Supervisor	\$ 1,419.59	\$ 1,482.69	\$ 1,540.48	\$ 1,584.16	\$ 1,638.02	\$ 1,691.26	\$ 1,744.53
Computer Specialist	\$ 1,375.05	\$ 1,383.78	\$ 1,465.65				
Chemist	\$ 1,273.66	\$ 1,321.87	\$ 1,365.56				
Wastewater Compliance Coordinator	\$ 1,273.66	\$ 1,321.87	\$ 1,365.56				
Water Service Inspector	\$ 1,030.18	\$ 1,125.02	\$ 1,167.41				
Billing/Collector Manager	\$ 1,030.18	\$ 1,125.02	\$ 1,167.41				
Wastewater Facility Manager	\$ 1,419.59	\$ 1,482.69	\$ 1,540.48	\$ 1,584.16	\$ 1,638.02	\$ 1,691.26	
Collection System Supervisor	\$ 1,419.59	\$ 1,482.69	\$ 1,540.48	\$ 1,584.16	\$ 1,638.02	\$ 1,691.26	\$ 1,744.53
Wastewater Chemist	\$ 968.07	\$ 1,072.52	\$ 1,230.22	\$ 1,273.66	\$ 1,321.87	\$ 1,365.56	
Wastewater Head Mechanic	\$ 1,072.67	\$ 1,149.65	\$ 1,175.86	\$ 1,224.29	\$ 1,272.44	\$ 1,316.14	
Executive Assistant to the Supt./Eng.	\$ 840.07	\$ 863.17	\$ 921.97	\$ 949.63	\$ 978.12	\$ 1,007.47	

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

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,439.51	\$ 1,495.59	\$ 1,538.02				
Treatment Plant Supervisor	\$ 1,439.51	\$ 1,495.59	\$ 1,538.02				
Computer Specialist	\$ 1,335.00	\$ 1,343.47	\$ 1,422.96				
Chemist	\$ 1,236.56	\$ 1,283.37	\$ 1,325.78				
Wastewater Compliance Coordinator	\$ 1,236.56	\$ 1,283.37	\$ 1,325.78				
Water Service Inspector	\$ 1,000.17	\$ 1,092.25	\$ 1,133.42				
Billing/Collector Manager	\$ 1,000.17	\$ 1,092.25	\$ 1,133.42				
Wastewater Facility Manager	\$ 1,259.45	\$ 1,318.87	\$ 1,378.24	\$ 1,439.51	\$ 1,495.60	\$ 1,538.02	
Collection System Supervisor	\$ 1,259.45	\$ 1,318.87	\$ 1,378.24	\$ 1,439.51	\$ 1,495.60	\$ 1,538.02	
Wastewater Chemist	\$ 939.88	\$ 1,041.28	\$ 1,194.39	\$ 1,236.56	\$ 1,283.37	\$ 1,325.78	
Wastewater Head Mechanic	\$ 1,041.42	\$ 1,116.16	\$ 1,141.61	\$ 1,188.62	\$ 1,235.38	\$ 1,277.80	
Executive Assistant to the Supt./Eng.	\$ 815.60	\$ 838.03	\$ 895.11	\$ 921.97	\$ 949.63	\$ 978.13	
Head Account Clerk	\$ 654.01	\$ 673.69	\$ 692.41	\$ 712.46	\$ 733.12	\$ 754.44	\$ 792.16
Business Manager	\$ 1,102.01	\$ 1,154.00	\$ 1,205.96	\$ 1,259.57	\$ 1,308.65	\$ 1,345.76	
Asset & Information Specialist	\$ 981.30	\$ 1,039.02	\$ 1,096.74	\$ 1,154.48	\$ 1,212.20	\$ 1,269.92	\$ 1,327.64

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

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,447.98	\$ 1,512.35	\$ 1,571.29	\$ 1,615.84	\$ 1,670.78	\$ 1,725.08	
Treatment Plant Supervisor	\$ 1,447.98	\$ 1,512.35	\$ 1,571.29	\$ 1,615.84	\$ 1,670.78	\$ 1,725.08	\$ 1,779.42
Computer Specialist	\$ 1,402.55	\$ 1,411.45	\$ 1,494.96				
Chemist	\$ 1,299.13	\$ 1,348.30	\$ 1,392.87				
Wastewater Compliance Coordinator	\$ 1,299.13	\$ 1,348.30	\$ 1,392.87				
Water Service Inspector	\$ 1,050.78	\$ 1,147.52	\$ 1,190.76				
Billing/Collector Manager	\$ 1,050.78	\$ 1,147.52	\$ 1,190.76				
Wastewater Facility Manager	\$ 1,447.98	\$ 1,512.35	\$ 1,571.29	\$ 1,615.84	\$ 1,670.78	\$ 1,725.08	

BACK UP

Collection System Supervisor	\$ 1,447.98	\$ 1,512.35	\$ 1,571.29	\$ 1,615.84	\$ 1,670.78	\$ 1,725.08	\$ 1,779.42
Wastewater Chemist	\$ 987.44	\$ 1,093.97	\$ 1,254.83	\$ 1,299.13	\$ 1,348.30	\$ 1,392.87	
Wastewater Head Mechanic	\$ 1,094.13	\$ 1,172.64	\$ 1,199.38	\$ 1,248.78	\$ 1,297.89	\$ 1,342.47	
Executive Assistant to the Supt./Eng.	\$ 856.87	\$ 880.43	\$ 940.41	\$ 968.62	\$ 997.68	\$ 1,027.62	

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

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Water Maintenance Supervisor	\$ 1,464.70	\$ 1,521.77	\$ 1,564.93				
Treatment Plant Supervisor	\$ 1,464.70	\$ 1,521.77	\$ 1,564.93				
Computer Specialist	\$ 1,358.36	\$ 1,366.98	\$ 1,447.86				
Chemist	\$ 1,258.20	\$ 1,305.83	\$ 1,348.98				
Wastewater Compliance Coordinator	\$ 1,258.20	\$ 1,305.83	\$ 1,348.98				
Water Service Inspector	\$ 1,017.67	\$ 1,111.37	\$ 1,153.25				
Billing/Collector Manager	\$ 1,017.67	\$ 1,111.37	\$ 1,153.25				
Wastewater Facility Manager	\$ 1,281.49	\$ 1,341.95	\$ 1,402.36	\$ 1,464.70	\$ 1,521.78	\$ 1,564.93	
Collection System Supervisor	\$ 1,281.49	\$ 1,341.95	\$ 1,402.36	\$ 1,464.70	\$ 1,521.78	\$ 1,564.93	
Wastewater Chemist	\$ 956.33	\$ 1,059.50	\$ 1,215.29	\$ 1,258.20	\$ 1,305.83	\$ 1,348.98	
Wastewater Head Mechanic	\$ 1,059.65	\$ 1,135.70	\$ 1,161.59	\$ 1,209.42	\$ 1,257.00	\$ 1,300.17	
Executive Assistant to the Supt./Eng.	\$ 829.87	\$ 852.69	\$ 910.78	\$ 938.10	\$ 966.24	\$ 995.25	
Head Account Clerk	\$ 665.45	\$ 685.48	\$ 704.52	\$ 724.93	\$ 745.95	\$ 767.64	\$ 806.02
Business Manager	\$ 1,121.30	\$ 1,174.19	\$ 1,227.07	\$ 1,281.62	\$ 1,331.55	\$ 1,369.31	
Asset & Information Specialist	\$ 1,000.92	\$ 1,059.80	\$ 1,118.68	\$ 1,177.57	\$ 1,236.44	\$ 1,295.32	\$ 1,354.20

Effective upon passage and funding by the Haverhill City Council, the hours of the Executive Assistant and Head Account Clerk positions will increase from 35 hours per week to 40 hours per week and the salary will be as follows:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Executive Assistant to the Supt./Eng.	\$ 979.28	\$ 1,006.21	\$ 1,074.75	\$ 1,106.99	\$ 1,140.21	\$ 1,174.42	
Head Account Clerk	\$ 760.52	\$ 783.40	\$ 805.17	\$ 828.49	\$ 852.52	\$ 877.31	\$ 921.17

Renumber Section 1 of Appendix A and Section 2 of Appendix B and rename as Professional Development and insert in its place the following:

Effective July 1, 2018, members shall receive a yearly professional development allowance in the amount of \$200 per year.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

51215

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and THE ENGINEERING GROUP – Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020
July 1, 2020 to June 30, 2021

Wages

Amend Article VII: WAGES

1.75% salary increase effective 7-1-2019
1.75% salary increase effective 7-1-2020

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

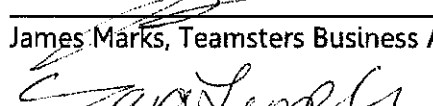
Date: 11-24-2020



James J. Fiorentini, Mayor


William D. Cox, Jr., City Solicitor



James Marks, Teamsters Business Agent


Shop Steward (Engineering Group)

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/13/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: **ENGINEERING GROUP CHOOSE GROUP**
CONTRACT PERIOD: **July 1, 2019** to **June 30, 2021**

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount <u>\$4,213.66</u>
Year 2 – FY <u>21</u>	Cost amount <u>\$4,287.40</u>
Year 3 – FY <u> </u>	Cost amount <u> </u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 **\$214.13**

What is the percentage increase that these extras add to the budget?

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: **\$8,715.19**

Total salary budget for this group:

Percent increase in salary budget: 3.5%

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

What would be the effect?

Are there any other known implications to this contract?

Yes No

Funds are appropriated

☒ ☐

Where funds are located

Account #: 1010000109465101

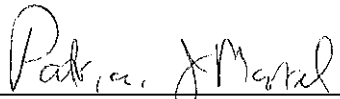
Yes No

Funds need appropriation by council

☐ ☒

Where funds to come from

Account #: Click or tap here to enter text.



Auditors Office

Asst City Auditor



HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

512,511

File 10 days

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
ENGINEERING GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 1-F of 2019 is hereby amended as follows:

EFFECTIVE 7/1/2019 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4
Jr. Draftsperson	\$ 681.64	\$ 724.71	\$ 786.24	\$ 809.83
Sr. Engineering Aide	\$ 827.30	\$ 867.84	\$ 927.22	\$ 955.04
Assistant Civil Engineer	\$ 81,400.00			

EFFECTIVE 7/1/2020 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4
Jr. Draftsperson	\$ 693.57	\$ 737.39	\$ 800.00	\$ 824.00
Sr. Engineering Aide	\$ 841.78	\$ 883.03	\$ 943.45	\$ 971.75
Assistant Civil Engineer	\$ 82,824.50			

Approved as to legality:

City Solicitor

**FOR BACK UP
REFERENCE ONLY**

DOCUMENT 1-F



CITY OF HAVERHILL

In Municipal Council August 20 2019

*Personnel
Back up*

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
ENGINEERING GROUP

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

EFFECTIVE 7/1/2017 1.75%

	STEP 1	STEP 2	STEP 3
Jr. Draftsperson	\$ 656.79	\$ 698.28	\$ 757.57
Sr. Engineering Aide	\$ 797.13	\$ 836.19	\$ 893.41
Assistant Civil Engineer	\$ 949.05	\$ 1,017.36	\$ 1,173.27

EFFECTIVE 7/1/2018 2%

	STEP 1	STEP 2	STEP 3	STEP 4
Jr. Draftsperson	\$ 669.92	\$ 712.24	\$ 772.72	\$ 795.90
Sr. Engineering Aide	\$ 813.07	\$ 852.92	\$ 911.28	\$ 938.62
Assistant Civil Engineer	\$ 968.04	\$ 1,037.70	\$ 1,196.74	

EFFECTIVE 6/30/2019

	STEP 1
Assistant Civil Engineer	\$80,000 per year

Approved as to legality:

City Solicitor

PLACED ~~ON FILE~~ for at least 10 days

Attest:

City Clerk

IN CITY COUNCIL: September 10 2019

PASSED

Attest:

City Clerk

APPROVED:

Mayor

51216

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and THE CITIZEN CENTER GROUP – Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020
July 1, 2020 to June 30, 2021

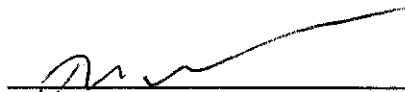
Wages

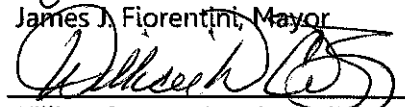
Amend Article VII: WAGES Section 2:

1.75% salary increase effective 7-1-2019
1.75% salary increase effective 7-1-2020

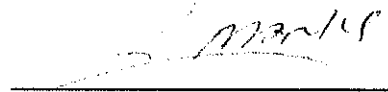
All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

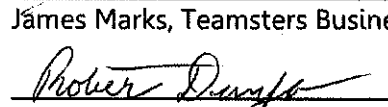
Date: 11-24-2020



James J. Fiorentini, Mayor


William D. Cox, Jr., City Solicitor



James Marks, Teamsters Business Agent


Shop Steward (Citizen Center Group)

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/13/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: Citizen Center group
CONTRACT PERIOD: July 1, 2019 to June 30, 2021

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount <u>\$5,285.28</u>
Year 2 – FY <u>21</u>	Cost amount <u>\$5,377.77</u>
Year 3 – FY _____	Cost amount _____

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 \$814.71

What is the percentage increase that these extras add to the budget? _____

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$11,477.76

Total salary budget for this group: _____

Percent increase in salary budget: 3.5%

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

What would be the effect? _____

Are there any other known implications to this contract? _____

Yes No

Funds are appropriated ☒ ☐

Where funds are located Account #: 1010000109465101

Yes No

Funds need appropriation by council ☐ ☒

Where funds to come from Account #: Click or tap here to enter text.

Peterson J. Martel
Auditors Office Asst City Auditor

Denise McClanahan
HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

512,611

File today

ORDERED:
MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
CITIZEN CENTER GROUP

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

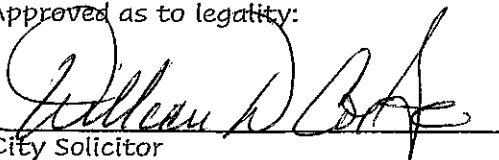
EFFECTIVE 7/1/2019 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Program Coordinator	\$ 774.41	\$ 797.64	\$ 821.56	\$ 842.71	\$ 871.59	\$ 897.72	
Principal Account Clerk/Dispatcher	\$ 667.85	\$ 687.46	\$ 707.70	\$ 728.52	\$ 749.96	\$ 772.09	\$ 818.09
Principal Account Clerk	\$ 616.61	\$ 635.89	\$ 653.35	\$ 672.65	\$ 692.39	\$ 712.77	\$ 752.10
Bldg Maintenance Craft/Custodian	\$ 19.22	\$ 19.80	\$ 20.40				
Activities/Volunteer	\$ 16.86	\$ 17.37					
Driver	\$ 10.27	\$ 10.57					
Meal on Wheels Driver	\$ 11.00	\$ 11.33					
Driver (Veterans)	\$ 15.26						
Shine Coordinator	\$ 12.82	\$ 13.20					

EFFECTIVE 7/1/2020 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Program Coordinator	\$ 787.96	\$ 811.60	\$ 835.94	\$ 857.45	\$ 886.84	\$ 913.43	
Principal Account Clerk/Dispatcher	\$ 679.54	\$ 699.49	\$ 720.09	\$ 741.27	\$ 763.09	\$ 785.60	\$ 832.41
Principal Account Clerk	\$ 627.40	\$ 647.02	\$ 664.79	\$ 684.42	\$ 704.51	\$ 725.25	\$ 765.26
Bldg Maintenance Craft/Custodian	\$ 19.55	\$ 20.14	\$ 20.76				
Activities/Volunteer	\$ 17.15	\$ 17.67					
Driver	\$ 12.75						
Meal on Wheels Driver	\$ 12.75						
Driver (Veterans)	\$ 15.53						
Shine Coordinator	\$ 13.04	\$ 13.43					

Approved as to legality:


City Solicitor

**FOR BACK UP
REFERENCE ONLY**

DOCUMENT 51-D

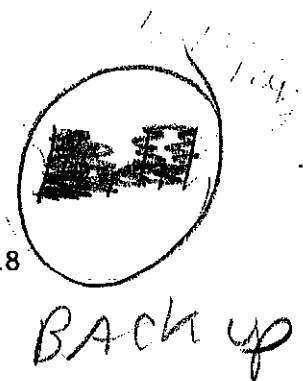
CITY OF HAVERHILL

In Municipal Council December 4 2018

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
CITIZEN CENTER GROUP



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

EFFECTIVE 7/1/2017 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Program Coordinator	\$ 746.17	\$ 768.55	\$ 791.60	\$ 811.97	\$ 839.80	\$ 864.98	
Principal Account Clerk/Dispatcher	\$ 643.49	\$ 662.39	\$ 681.89	\$ 701.95	\$ 722.61	\$ 743.93	\$ 788.26
Principal Account Clerk	\$ 594.12	\$ 612.70	\$ 629.53	\$ 648.12	\$ 667.14	\$ 686.78	\$ 724.67
3ldg Maintenance Craft/Custodian	\$ 18.52	\$ 19.08	\$ 19.66				
Activities/Volunteer	\$ 16.24	\$ 16.73					
Driver	\$ 9.90	\$ 10.19					
Meal on Wheels Driver	\$ 10.60	\$ 10.92					
Driver (Veterans)	\$ 14.00						
Shine Coordinator	\$ 12.35	\$ 12.72					

EFFECTIVE 7/1/2018 2%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Program Coordinator	\$ 761.09	\$ 783.92	\$ 807.43	\$ 828.21	\$ 856.60	\$ 882.28	
Principal Account Clerk/Dispatcher	\$ 656.36	\$ 675.64	\$ 695.53	\$ 715.99	\$ 737.06	\$ 758.81	\$ 804.02
Principal Account Clerk	\$ 606.00	\$ 624.96	\$ 642.12	\$ 661.08	\$ 680.48	\$ 700.51	\$ 739.17
3ldg Maintenance Craft/Custodian	\$ 18.89	\$ 19.46	\$ 20.05				
Activities/Volunteer	\$ 16.57	\$ 17.07					
Driver	\$ 10.09	\$ 10.39					
Meal on Wheels Driver	\$ 10.81	\$ 11.14					
Driver (Veterans)	\$ 15.00						
Shine Coordinator	\$ 12.60	\$ 12.98					

Amend Article VII: WAGES

Add new Section 8 as follows:

Effective July 1, 2018, \$100 stipend will be paid yearly on a fiscal year basis to those employees who become CPR certified and maintain their certification.

Amend Article VII: Wages Section 5

Amend section as follows:

Increase allowance amount from \$500 yearly to \$600 per year.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest;

City Clerk

527

Memorandum of Agreement
Between
THE CITY OF HAVERHILL and THE ANIMAL CONTROL OFFICERS/POLICE
MECHANICS/POLICE CRAFTSMAN-CUSTODIAN/BUILDING CUSTODIAN GROUP –
Teamsters Local #170

Two-year contract:

July 1, 2019 to June 30, 2020
July 1, 2020 to June 30, 2021

Wages

Amend Article VII: WAGES AND PRIVATE PAID DETAILS:

1.75% salary increase effective 7-1-2019
1.75% salary increase effective 7-1-2020

All remaining terms and conditions of the current CBA not altered as per above shall remain in full force and effect. This agreement is subject to ratification by the Union and appropriation by the City Council.

Date: 11-24-2020

James J. Florentini, Mayor
William D. Cox, Jr., City Solicitor

James Marks, Teamsters Business Agent
Shop Steward

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 11/13/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

NAME OF CONTRACT OR GROUP: Animal Control Officer, etc Group
CONTRACT PERIOD: July 1, 2019 to June 30, 2021

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount <u>\$3,555.55</u>
Year 2 – FY <u>21</u>	Cost amount <u>\$3,617.77</u>
Year 3 – FY <u> </u>	Cost amount <u> </u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT cost FY 20/21 \$808.49

What is the percentage increase that these extras add to the budget?

TOTAL COST OF PROPOSED COLLECTIVE BARGAINING AGREEMENT: \$7,981.81

Total salary budget for this group:

Percent increase in salary budget: 3.5%

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

What would be the effect?

Are there any other known implications to this contract?

Yes No

Funds are appropriated ☒ ☐

Where funds are located Account #: 1010000109465101

Yes No

Funds need appropriation by council ☐ ☒

Where funds to come from Account #: Click or tap here to enter text.

Patricia J. Maral
Auditors Office Asst City Auditor

Denise McClanahan
HR Dept



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

5,277.1

File 10 days

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER

ANIMAL CONTROL OFFICERS, POLICE MECHANICS
(ME REPAIRMEN), POLICE BUILDING MAINTENANCE
CRAFTSMEN/CUSTODIAN AND PUBLIC PROPERTY
BUILDING CUSTODIAN GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 1-C of 2019 is hereby amended as follows:

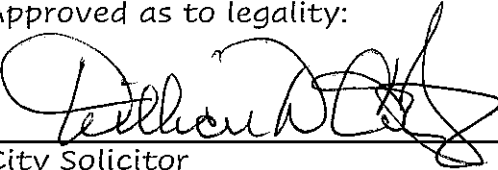
EFFECTIVE 7/1/2019 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Animal Control Officer		\$ 729.73	\$ 751.62	\$ 814.81	
Animal Control Officer		\$ 641.87	\$ 661.13	\$ 721.61	
Police Mechanics (Motor Equipment Repairmen)	\$ 19.57	\$ 20.98	\$ 22.28	\$ 23.52	
Police Bldg Mtnc Craftsperson/Custodian	\$ 741.61	\$ 786.10			
Custodian	\$ 712.81	\$ 739.21	\$ 765.61	\$ 792.01	\$ 815.24

EFFECTIVE 7/1/2020 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Animal Control Officer		\$ 742.50	\$ 764.77	\$ 829.07	
Animal Control Officer		\$ 653.10	\$ 672.70	\$ 734.24	
Police Mechanics (Motor Equipment Repairmen)	\$ 19.91	\$ 21.35	\$ 22.67	\$ 23.93	
Police Bldg Mtnc Craftsperson/Custodian	\$ 754.58	\$ 799.86			
Custodian	\$ 725.28	\$ 752.14	\$ 779.01	\$ 805.87	\$ 829.51

Approved as to legality:



City Solicitor

**FOR BACK UP
REFERENCE ONLY**



DOCUMENT 1-C

CITY OF HAVERHILL

In Municipal Council April 2 2019

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
ANIMAL CONTROL OFFICERS, POLICE MECHANICS
(ME REPAIRMEN), POLICE BUILDING MAINTENANCE
CRAFTSMEN/CUSTODIAN AND PUBLIC PROPERTY
BUILDING CUSTODIAN GROUP

BE IT ORDAINED by the City Council of the City of Haverhill that Document 12-BB of 2017 is hereby amended as follows:

Effective 7/1/17 1.75%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Animal Control Officer	\$ 666.01	\$ 703.11			
Animal Control Officer	\$ 581.37	\$ 618.46			
Police Mechanics (Motor Equipment Repairmen)	\$ 18.86	\$ 20.22	\$ 21.47	\$ 22.66	
Police Bldg Mtnc Craftsperson/Custodian	\$ 714.56	\$ 757.43			
Custodian	\$ 686.81	\$ 712.25	\$ 737.69	\$ 763.13	\$ 785.51

Effective 7/1/18 2%

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Animal Control Officer		\$ 717.18			
Animal Control Officer		\$ 630.83			
Police Mechanics (Motor Equipment Repairmen)	\$ 19.23	\$ 20.62	\$ 21.90	\$ 23.11	
Police Bldg Mtnc Craftsperson/Custodian	\$ 728.85	\$ 772.58			
Custodian	\$ 700.55	\$ 726.50	\$ 752.44	\$ 778.39	\$ 801.22

Effective 7/1/18 add the following steps to the Senior Animal Control Officer and Animal Control Officer positions:

	STEP 3	STEP 4
Senior Animal Control Officer	\$ 738.69	\$ 800.80
Animal Control Officer	\$ 649.76	\$ 709.20

It is agreed that the Sr. Animal Control Officer and Animal Control Officer positions shall move to Step 3 on 7/1/18 and shall move to step 4 on 1/1/19.

Effective 7/1/18 Article VII: Wages and Private Paid Details:

Amend Tool Allowance section for Police Mechanic position as follows:

Increase yearly tool allowance amount from \$350 to \$400 per year.

Approved as to legality:

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

5.218

8 octavo pages

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
NON-UNION POSITIONS

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

EFFECTIVE 7/1/2019 1.75%

SEE ATTACHED PAGES

EFFECTIVE 7/1/2020 1.75%

SEE ATTACHED PAGES

Approved as to legality:

City Solicitor

FY 21 SALARY SCHEDULE FOR ALL DEPARTMENTS (NON-UNION POSITIONS) EFFECTIVE 7/1/2020										
DEPARTMENT/DIVISION	POSITION									
MAYOR	ADMINISTRATIVE ASSISTANT	\$ 42,979.70	\$ 48,352.17	\$ 53,724.63	\$ 59,097.09	\$ 64,469.56				
	COMMUNICATIONS DIRECTOR	\$ 62,118.38								
CITY CLERK	WARDENS & CLERKS	\$ 225.00								
	INSPECTORS	\$ 195.00								
	Election Worker	\$ 15.00								
	Administrative Assistant	\$ 38,306.33	\$ 40,894.60	\$ 43,482.86						
CITY COUNCIL	EXECUTIVE SECRETARY/ADM. ASSISTANT	\$ 945.05	\$ 973.39	\$ 1,002.60	\$ 1,032.69	\$ 1,068.83				
311 CALL CENTER/CONSTITUENT SERVICES	CALL OPERATOR/REPRESENTATIVE	\$ 42,979.70	\$ 44,799.77							
PURCHASING	Administrative Assistant (PT)	\$ 23.89								
INFORMATION TECHNOLOGY	IT Consultant	\$ 25.00								
	Systems Analyst (PT)	\$ 35.15								
INSPECTIONS & HEALTH REG.	ANIMAL INSPECTOR	\$ 3,000.00								
MUN. PARKING AREAS & DECK	GARAGE ATTENDANT	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
COUNCIL ON AGING	ELDER MEALS AIDE	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	MOW DRIVER	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	BENEFITS AIDE	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	LEGAL AIDE	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	SENIOR AIDE	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	DATA TRANSCRIBER	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	OUTREACH AIDE	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	SUBSTITUTE MOW DRIVER	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
RECREATION	WATER FRONT DIRECTOR/HEAD LIFEGUARD	\$ 15.00	\$ 16.00	\$ 17.00	\$ 18.00					
	LIFEGUARD	\$ 13.00	\$ 14.00	\$ 15.00						
	CAMP DIRECTOR	\$ 23.00								
	DAY CAMP NURSE	\$ 17.00								
	WOOD SCHOOL SITE COORDINATOR	\$ 18.00								
	ASSISTANT SUPERVISOR	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	SPECIAL NEEDS DIRECTOR	\$ 16.00								
	TEACHER SUPPORT	\$ 16.00								
YOUTH ACTIVITIES	YOUTH ACTIVITIES SUPERVISOR	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					
	CUSTODIAN	\$ 12.75	\$ 13.50	\$ 14.25	\$ 15.00					

FY 21 SALARY SCHEDULE FOR ALL DEPARTMENTS (NON-UNION POSITIONS) EFFECTIVE 7/1/2020										
DEPARTMENT/DIVISION	POSITION									
V.M. SKATING RINK	SUPERINTENDENT	\$	928.44	\$	984.15	\$	1,043.20			
	LABORER	\$	545.26	\$	575.64	\$	582.35			
	LABORER (PT)	\$	15.58	\$	16.45	\$	17.27			
PARK COMMISSION	TENNIS COURT ATTENDANT	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	TENNIS INSTRUCTOR	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	TENNIS DIRECTOR	\$	16.00							
	ASST. BOATING DIRECTOR	\$	16.00							
	SR. BOATING INSTRUCTOR	\$	15.00							
	BOATING INSTRUCTOR	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	DOCKMASTER	\$	15.00							
	COMFORT STATION ATTENDANT	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	SKILLED LABORER	\$	662.21	\$	695.14	\$	729.88	\$	764.19	\$ 800.12
	SKILLED LABORER (TEMP)	\$	12.97	\$	13.74	\$	14.50	\$	15.26	
LIBRARY	LIBRARY PAGE	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	LIBRARY CLERK (PT)	\$	16.25							
POLICE	ASST. NETWORK SPECIALIST/CRIME ANALYST	\$	57,351.28	\$	59,072.13	\$	60,844.99	\$	62,669.83	\$ 64,549.25
	DOMESTIC VIOLENCE ADVOCATE	\$	22.03							
	RESERVE POLICE OFFICER	\$	24.81							
	DETENTION ATTENDANT	\$	15.84							
	PARKING CONTROL OFFICER	\$	16.28							
	DISPATCHER	\$	19.53	\$	20.49	\$	21.51	\$	22.59	\$ 23.72
FIRE	CALL FIREFIGHTER	\$	19.00							
	CALL SUPERIOR OFFICER	\$	25.00							
	ASSISTANT HARBORMASTER	\$	25.00							
ALL DEPARTMENTS	INTERN	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	SEASONAL EMPLOYEES	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	AMBASSADOR	\$	15.00							
ENGINEERING	ENGINEERING INTERN	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
PUBLIC WORKS	DPW SEASONAL WORKER	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	WASTE REDUCTION COORDINATOR	\$	40,894.60	\$	42,121.43	\$	43,385.08	\$	44,686.63	\$ 46,027.23
	RECYCLING ATTENDANT (PT)	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
	IPP CONSULTANT	\$	38.54							
WATER	TEMPORARY WATER METER READER	\$	12.75	\$	13.50	\$	14.25	\$	15.00	
PARK	SEASONAL GROUNDSWORKER	\$	12.75	\$	13.50	\$	14.25	\$	15.00	

61-C

**FOR BACK UP
REFERENCE ONLY**

DOCUMENT 51-G

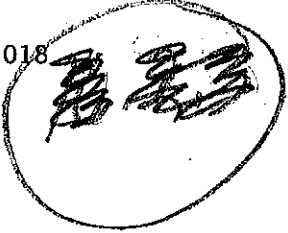
CITY OF HAVERHILL

In Municipal Council December 4 2018

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
NON-UNION POSITIONS

Back up
(800 two
pages)


BE IT ORDAINED by the City Council of the City of Haverhill that Document 28-F of 2016, and any subsequent amendments thereto, be and are hereby deleted in its entirety and the following be inserted in its place thereof:

EFFECTIVE 7/1/2017 1.75%

SEE ATTACHED PAGES

EFFECTIVE 7/1/2018 2%

SEE ATTACHED PAGES

PLACED ON FILE for at least 10 days
Attest:

City Clerk

Approved as to legality:

City Solicitor

FY 20 SALARY SCHEDULE FOR ALL DEPARTMENTS (NON-UNION POSITIONS) EFFECTIVE 7/1/2019									
DEPARTMENT/DIVISION	POSITION								
MAYOR	ADMINISTRATIVE ASSISTANT	\$ 42,240.50	\$ 47,520.56	\$ 52,800.62	\$ 58,080.68	\$ 63,360.74			
	COMMUNICATIONS DIRECTOR	\$ 61,050.00							
CITY CLERK	WARDENS & CLERKS	\$ 225.00							
	INSPECTORS	\$ 195.00							
	Election Worker	\$ 15.00							
	Administrative Assistant	\$ 37,647.50	\$ 40,191.25	\$ 42,735.00					
CITY COUNCIL	EXECUTIVE SECRETARY/ADM. ASSISTANT	\$ 928.79	\$ 956.65	\$ 985.36	\$ 1,014.93	\$ 1,050.45			
311 CALL CENTER/CONSTITUENT SERVICES	CALL OPERATOR/REPRESENTATIVE	\$ 42,240.50	\$ 44,029.26						
PURCHASING	Administrative Assistant (PT)	\$ 23.48							
INFORMATION TECHNOLOGY	IT Consultant	\$ 25.00							
	Systems Analyst (PT)	\$ 35.15							
INSPECTIONS & HEALTH REG.	ANIMAL INSPECTOR	\$ 3,000.00							
MUN. PARKING AREAS & DECK	GARAGE ATTENDANT	\$ 12.00							
COUNCIL ON AGING	ELDER MEALS AIDE	\$ 12.00							
	MOW DRIVER	\$ 12.00							
	BENEFITS AIDE	\$ 12.00							
	LEGAL AIDE	\$ 12.00							
	SENIOR AIDE	\$ 12.00							
	DATA TRANSCRIBER	\$ 12.00							
	OUTREACH AIDE	\$ 12.00							
	SUBSTITUTE MOW DRIVER	\$ 12.00							
RECREATION	WATER FRONT DIRECTOR/HEAD LIFEGUARD	\$ 12.00	\$ 13.00	\$ 14.00	\$ 15.00	\$ 16.00			
	LIFEGUARD	\$ 12.00	\$ 13.00	\$ 14.00					
	CAMP DIRECTOR	\$ 23.00							
	DAY CAMP NURSE	\$ 17.00							
	ASSISTANT SUPERVISOR	\$ 12.00	\$ 13.00						
	SPECIAL NEEDS DIRECTOR	\$ 16.00							
	TEACHER SUPPORT	\$ 16.00							
YOUTH ACTIVITIES	YOUTH ACTIVITIES SUPERVISOR	\$ 12.00	\$ 13.00	\$ 14.00	\$ 15.00				
	CUSTODIAN	\$ 12.00							

FY 20 SALARY SCHEDULE FOR ALL DEPARTMENTS (NON-UNION POSITIONS) EFFECTIVE 7/1/2019									
DEPARTMENT/DIVISION	POSITION								
V.M. SKATING RINK	SUPERINTENDENT	\$	912.47	\$	967.23	\$	1,025.25		
	LABORER	\$	535.89	\$	565.74	\$	572.34		
	LABORER (PT)	\$	15.31	\$	16.17	\$	16.97		
PARK COMMISSION	TENNIS COURT ATTENDANT	\$	12.00						
	TENNIS INSTRUCTOR	\$	12.00						
	TENNIS DIRECTOR	\$	16.00						
	ASST. BOATING DIRECTOR	\$	16.00						
	SR. BOATING INSTRUCTOR	\$	15.00						
	BOATING INSTRUCTOR	\$	10.00						
	DOCKMASTER	\$	15.00						
	COMFORT STATION ATTENDANT	\$	12.00						
	SKILLED LABORER	\$	650.82	\$	683.19	\$	717.33	\$	751.04
	SKILLED LABORER (TEMP)	\$	12.75	\$	13.50	\$	14.25	\$	15.00
LIBRARY	LIBRARY PAGE	\$	12.00						
	LIBRARY CLERK (PT)	\$	15.97						
POLICE	ASST. NETWORK SPECIALIST/CRIME ANALYST	\$	56,364.89	\$	58,056.15	\$	59,798.52	\$	61,591.97
	DOMESTIC VIOLENCE ADVOCATE	\$	21.65						
	RESERVE POLICE OFFICER	\$	24.38						
	DETENTION ATTENDANT	\$	15.57						
	PARKING CONTROL OFFICER	\$	16.00						
	DISPATCHER	\$	19.19	\$	20.14	\$	21.14	\$	22.20
FIRE	CALL FIREFIGHTER	\$	19.00						
	CALL SUPERIOR OFFICER	\$	20.61						
	ASSISTANT HARBORMASTER	\$	15.00						
ALL DEPARTMENTS	INTERN	\$	12.00	\$	13.00	\$	14.00		
	SEASONAL EMPLOYEES	\$	12.00	\$	13.00	\$	14.00		
ENGINEERING	ENGINEERING INTERN	\$	12.00	\$	13.00	\$	14.00		
PUBLIC WORKS	DPW SEASONAL WORKER	\$	12.00	\$	13.00	\$	14.00		
	WASTE REDUCTION COORDINATOR	\$	40,191.25	\$	41,396.99	\$	42,638.90	\$	43,918.07
	RECYCLING ATTENDANT (PT)	\$	15.00					\$	45,235.61
WATER	TEMPORARY WATER METER READER	\$	12.00	\$	13.00	\$	14.00		
PARK	SEASONAL GROUNDSWORKER	\$	12.00	\$	13.00	\$	14.00		



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

3.2.19
8 octavo pages

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
ADMINISTRATIVE & PROFESSIONAL
POSITIONS

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

EFFECTIVE 7/1/2019 1.75%

SEE ATTACHED PAGES

EFFECTIVE 7/1/2020 1.75%

SEE ATTACHED PAGES

Approved as to legality:

City Solicitor

FY 20 SALARY SCHEDULE FOR ALL DEPARTMENTS (ADMINISTRATIVE/PROFESSIONAL POSITIONS) EFFECTIVE 7/1/2019 1.75%						
DEPARTMENT	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MAYOR	MAYOR	\$110,000				
	CHIEF OF STAFF	\$84,481	\$87,016	\$89,625	\$92,315	\$95,084
311 CALL CENTER/CONSTITUENT SERVICES	MANAGER	\$72,443	\$73,393			
CITY CLERKS	CITY CLERK	\$67,801	\$70,627	\$73,451	\$76,391	\$78,682
	ASSISTANT CITY CLERK	\$50,066	\$52,098	\$54,216	\$56,333	\$58,535
	CLERK OF COUNCIL	\$4,000				
	CLERK OF BOARD OF REGISTERS VOTERS	\$1,300				
CITY COUNCIL	PRESIDENT	\$18,000				
	COUNCILLORS (8)	\$15,000				
SCHOOL COMMITTEE	SCHOOL COMMITTEE MEMBER	\$8,250				
HUMAN RESOURCES	HR DIRECTOR	\$77,603	\$80,607	\$83,737	\$87,088	\$90,570
	HR TECHNICIAN	\$50,066	\$52,098	\$54,216	\$56,333	\$58,535
	HR STIPEND	\$3,500				
PUBLIC LIBRARY	LIBRARY DIRECTOR	\$106,838				
	ASSISANT DIRECTOR	\$71,225				
	SYSTEMS ADMINISTRATOR	\$54,660	\$56,405	\$58,149	\$59,893	\$61,638
	LIBRARIAN I	\$47,001	\$48,942	\$50,980	\$53,018	\$55,137
AUDITORS	CHIEF FINANCIAL OFFICER	\$142,450				
	DEPUTY FINANCE DIRECTOR	\$66,539	\$69,312	\$72,197	\$75,086	\$78,089
	AUDITOR	\$93,665	\$96,787	\$100,689	\$104,715	\$108,905
RETIREMENT	AUDITOR	\$3,000				
	TREASURER/COLLECTOR	\$1,200				
INFORMATION TECHNOLOGY	NETWORK MANAGER	\$83,339	\$85,854	\$88,429	\$91,082	\$93,815
ASSESSORS	ASSESSOR	\$88,217	\$90,864	\$93,590	\$96,397	\$99,290
	CHAIRPERSON	\$3,500				
PURCHASING	PURCHASING AGENT	\$90,333				
TREASURER/COLLECTOR	TREASURER/COLLECTOR	\$105,138	\$108,293	\$111,540	\$114,887	\$118,332
	ASSISTANT TREASURER/COLLECTOR	\$66,539	\$69,312	\$72,197	\$75,086	\$78,090
	PARKING STIPEND	\$5,000				

FY 20 SALARY SCHEDULE FOR ALL DEPARTMENTS (ADMINISTRATIVE/PROFESSIONAL POSITIONS) EFFECTIVE 7/1/2019 1.75%

DEPARTMENT	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
HEALTH & INSPECTIONAL SERVICES	DIRECTOR	\$53,599				
	DEPUTY DIRECTOR	\$66,422	\$68,415	\$70,468	\$72,581	\$74,759
	BUILDING INSPECTOR	\$83,028	\$85,519	\$88,084	\$90,727	\$93,449
	PLUMBING AND GASFITTING INSPECTOR	\$54,210	\$56,470	\$58,824	\$61,176	\$63,624
	WIRE INSPECTOR	\$51,215	\$53,350	\$55,574	\$57,797	\$60,110
FIRE SAFETY SERVICES	FIRE CHIEF	\$137,861				
LAW	CITY SOLICITOR	\$64,060	\$66,619	\$69,174	\$71,834	\$75,079
LAW ENFORCEMENT	POLICE CHIEF	\$223,017				
	DEPUTY POLICE CHIEF	\$170,047				
	EMERGENCY MANAGEMENT STIPEND	\$8,000				
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR	\$104,074	\$107,543	\$111,879	\$115,235	\$118,692
	ASST. ECON DEV. DIRECTOR	\$61,050				
	PLANNING DIRECTOR/GRANTS COORDINATOR	\$92,946	\$95,614	\$98,393	\$102,327	\$106,423
	CDBG STIPEND	\$5,456				
	ENVIRONMENTAL HEALTH TECHNICIAN	\$60,132	\$62,637	\$65,246	\$67,859	\$70,572
PUBLIC WORKS	DPW DIRECTOR	\$142,478				
	DEPUTY DPW DIRECTOR	\$119,457	\$123,040	\$126,732	\$130,534	\$134,449
	ASST. DPW DIRECTOR/CITY ENGINEER	\$98,698	\$101,811	\$105,018	\$108,321	\$111,724
	ASST. DPW DIRECTOR/HIGHWAY-PARK	\$113,960				
	SOLID WASTE/RECYCLING COORDINATOR	\$76,317				
	SNOW STIPEND	\$5,000				
HUMAN SERVICES	HUMAN SERVICES DIRECTOR	\$65,015	\$67,724	\$70,434	\$73,251	\$76,181
	WOOD SCHOOL STIPEND	\$5,000				
	HUMAN SERVICES/COA STIPEND	\$2,250				
	VETERANS' MEM. RINK COORDINATOR	\$5,500				
VETERANS SERVICES	DIRECTOR/AGENT	\$59,015				
	COA/VETERANS SERVICES STIPEND	\$2,250				

FY 21 SALARY SCHEDULE FOR ALL DEPARTMENTS (ADMINISTRATIVE/PROFESSIONAL POSITIONS) EFFECTIVE 7/1/2020 1.75%						
DEPARTMENT	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MAYOR	MAYOR	\$110,000				
	CHIEF OF STAFF	\$85,959	\$88,538	\$91,194	\$93,930	\$96,748
311 CALL CENTER/CONSTITUENT SERVICES	MANAGER	\$73,711	\$74,678			
CITY CLERKS	CITY CLERK	\$68,988	\$71,863	\$74,737	\$77,728	\$80,059
	ASSISTANT CITY CLERK	\$50,942	\$53,010	\$55,165	\$57,319	\$59,559
	CLERK OF COUNCIL	\$4,000				
	CLERK OF BOARD OF REGISTERS VOTERS	\$1,300				
CITY COUNCIL	PRESIDENT	\$18,000				
	COUNCILORS (8)	\$15,000				
SCHOOL COMMITTEE	SCHOOL COMMITTEE MEMBER	\$8,250				
HUMAN RESOURCES	HR DIRECTOR	\$78,961	\$82,018	\$85,203	\$88,612	\$92,155
	HR TECHNICIAN	\$50,942	\$53,010	\$55,165	\$57,319	\$59,559
	HR STIPEND	\$3,500				
PUBLIC LIBRARY	LIBRARY DIRECTOR	\$108,707				
	ASSISANT DIRECTOR	\$72,471				
	SYSTEMS ADMINISTRATOR	\$55,617	\$57,392	\$59,167	\$60,941	\$62,717
	LIBRARIAN I	\$47,824	\$49,798	\$51,872	\$53,946	\$56,102
AUDITORS	CHIEF FINANCIAL OFFICER	\$144,943				
	DEPUTY FINANCE DIRECTOR	\$67,704	\$70,525	\$73,460	\$76,400	\$79,456
	AUDITOR	\$95,304	\$98,480	\$102,451	\$106,548	\$110,811
RETIREMENT	AUDITOR	\$3,000				
	TREASURER/COLLECTOR	\$1,200				
INFORMATION TECHNOLOGY	NETWORK MANAGER	\$84,798	\$87,356	\$89,976	\$92,675	\$95,456
ASSESSORS	ASSESSOR	\$89,761	\$92,454	\$95,227	\$98,084	\$101,027
	CHAIRPERSON	\$3,500				
PURCHASING	PURCHASING AGENT	\$91,914				
TREASURER/COLLECTOR	TREASURER/COLLECTOR	\$106,978	\$110,188	\$113,492	\$116,897	\$120,403
	ASSISTANT TREASURER/COLLECTOR	\$67,704	\$70,525	\$73,460	\$76,400	\$79,457
	PARKING STIPEND	\$5,000				

FY 21 SALARY SCHEDULE FOR ALL DEPARTMENTS (ADMINISTRATIVE/PROFESSIONAL POSITIONS) EFFECTIVE 7/1/2020 1.75%						
DEPARTMENT	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
HEALTH & INSPECTIONAL SERVICES	DIRECTOR	\$54,537				
	DEPUTY DIRECTOR	\$67,585	\$69,612	\$71,701	\$73,852	\$76,067
	BUILDING INSPECTOR	\$84,481	\$87,015	\$89,625	\$92,315	\$95,085
	PLUMBING AND GASFITTING INSPECTOR	\$55,159	\$57,458	\$59,853	\$62,247	\$64,738
	WIRE INSPECTOR	\$52,111	\$54,283	\$56,546	\$58,809	\$61,162
FIRE SAFETY SERVICES	FIRE CHIEF	\$137,861				
LAW	CITY SOLICITOR	\$65,181	\$67,785	\$70,384	\$73,092	\$76,393
LAW ENFORCEMENT	POLICE CHIEF	\$223,017				
	DEPUTY POLICE CHIEF	\$170,047				
	EMERGENCY MANAGEMENT STIPEND	\$8,000				
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR	\$105,895	\$109,425	\$113,837	\$117,252	\$120,770
	ASST. ECON DEV. DIRECTOR	\$62,118				
	PLANNING DIRECTOR/GRANTS COORDINATOR	\$94,572	\$97,288	\$100,115	\$104,118	\$108,286
	CDBG STIPEND	\$5,551				
	ENVIRONMENTAL HEALTH TECHNICIAN	\$61,185	\$63,733	\$66,388	\$69,047	\$71,807
PUBLIC WORKS	DPW DIRECTOR	\$142,478				
	DEPUTY DPW DIRECTOR	\$121,547	\$125,193	\$128,949	\$132,818	\$136,802
	ASST. DPW DIRECTOR/CITY ENGINEER	\$100,425	\$103,593	\$106,856	\$110,217	\$113,679
	ASST. DPW DIRECTOR/HIGHWAY-PARK	\$115,954				
	SOLID WASTE/RECYCLING COORDINATOR	\$77,652				
	SNOW STIPEND	\$5,000				
HUMAN SERVICES	HUMAN SERVICES DIRECTOR	\$66,153	\$68,909	\$71,667	\$74,533	\$77,514
	WOOD SCHOOL STIPEND	\$5,000				
	HUMAN SERVICES/COA STIPEND	\$2,250				
	VETERANS' MEM. RINK COORDINATOR	\$5,500				
VETERANS SERVICES	DIRECTOR/AGENT	\$60,048				
	COA/VETERANS SERVICES STIPEND	\$2,250				

5/1
**FOR BACK UP
REFERENCE ONLY**

DOCUMENT 51-F

CITY OF HAVERHILL

In Municipal Council December 4 2018

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
ADMINISTRATIVE & PROFESSIONAL POSITIONS

BE IT ORDAINED by the City Council of the City of Haverhill that Document 28-E of 2016, and any subsequent amendments thereto, be and are hereby deleted in its entirety and the following be inserted in its place thereof:

EFFECTIVE 7/1/2017 1.75%

SEE ATTACHED PAGES

EFFECTIVE 7/1/2018 2%

SEE ATTACHED PAGES

PLACED ON FILE for at least 10 days
Attest:

City Clerk

Approved as to legality:

City Solicitor



Haverhill

Haverhill Historical Commission, Room 309
Phone: 978-374-2344 Fax: 978-374-2332
aherlihy@cityofhaverhill.com

811

TO: City Council President Barrett and Members of the Haverhill City Council
FROM: Andrew K. Herlihy, Community Development Division Director/Local Historic Preservation Officer *Att*
DATE: November 20, 2020
RE: Official Communication from Haverhill Historic Commission regarding Hannah Dustin Statue

Please be advised that at its publicly posted meeting on Wednesday, November 18, 2020, the Haverhill Historical Commission voted in favor of the following recommendation to the City Council in its advisory role:

"Resolved: The Haverhill Historical Commission makes the following recommendation to the City Council regarding the future status of the Hannah Dustin Statue in the Grand Army of the Republic (G.A.R.) Park.

That the statue be relocated to a more suitable location in the City. Three possible recommended sites:

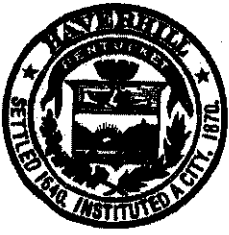
- Buttonwoods Museum (permission required)*
- Hannah Dustin Garrison Homestead (permission required)*
- Hannah Dustin Park (Monument Street—City-owned)*

Furthermore, that appropriate language be added with the statue that includes a Native American perspective to the narrative."

The Haverhill Historic Commission approved this resolution after multiple public meetings and public hearings on its own and in consultation with the City Council's Natural Resources and Public Property Subcommittee.

Motion was made by Commission Tom Wylie and seconded by Commission Eric Sanders.
Motion was approved 5-0 on a roll call vote.

Tom Wylie-	YES
Eric Sanders-	YES
Ron Peacetree-	YES
Daniel Speers-	YES
Peter Carbone, Chair-	YES



Haverhill

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

November 16, 2020

8.2

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

2020NOV23PM01:45HAY-CITY

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
INCOME						
Tax Revenue						
Personal Property Tax (-)	\$5,798,800.15	\$216,901.74	\$1,737,651.60	\$4,061,148.55	\$0.00	\$4,061,148.55
Real Estate Tax (-)	\$105,651,154.90	\$805,998.80	\$27,015,822.83	\$78,635,332.07	\$0.00	\$78,635,332.07
Tax Liens (-)	\$0.00	\$7,765.48	\$128,325.29	(\$128,325.29)	\$0.00	(\$128,325.29)
Other Tax (-)	\$0.00	(\$100,640.77)	(\$96,161.65)	\$96,161.65	\$0.00	\$96,161.65
Sub-total : Tax Revenue	(\$111,449,955.05)	(\$930,025.25)	(\$28,785,638.07)	(\$82,664,316.98)	\$0.00	(\$82,664,316.98)
Local Receipts						
Fines and Foreits (-)	\$606,000.00	\$30,302.01	\$68,167.39	\$537,832.61	\$0.00	\$537,832.61
Investment Income (-)	\$600,000.00	\$24,395.53	\$83,771.28	\$516,228.72	\$0.00	\$516,228.72
Licenses and Permits (-)	\$1,986,431.00	\$166,009.50	\$597,206.75	\$1,389,224.25	\$0.00	\$1,389,224.25
Special Assessments (-)	\$0.00	\$2,627.06	(\$29,658.54)	\$29,658.54	\$0.00	\$29,658.54
Miscellaneous non-recurring (-)	\$300,000.00	\$140,885.52	\$182,013.80	\$117,986.20	\$0.00	\$117,986.20
Motor Vehicle Excise (-)	\$6,500,771.88	\$308,434.92	\$713,143.53	\$5,787,628.35	\$0.00	\$5,787,628.35
Other Excise (-)	\$1,351,000.00	\$230,763.01	\$236,939.55	\$1,114,060.45	\$0.00	\$1,114,060.45
Penalties & Interest on Taxes/Excise (-)	\$444,000.00	\$37,295.02	\$161,866.34	\$282,133.66	\$0.00	\$282,133.66
Payment in Lieu of Taxes (-)	\$2,361,000.00	\$204,634.16	\$604,843.99	\$1,756,156.01	\$0.00	\$1,756,156.01
Fees (-)	\$1,370,500.00	\$124,544.48	\$356,500.48	\$1,013,999.52	\$0.00	\$1,013,999.52
Rentals (-)	\$150,000.00	\$0.00	\$23,552.12	\$126,447.88	\$0.00	\$126,447.88
Other Departmental (-)	\$995,440.00	\$417,848.44	\$499,728.58	\$495,711.42	\$0.00	\$495,711.42
Sub-total : Local Receipts	(\$16,665,142.88)	(\$1,687,739.65)	(\$3,498,075.27)	(\$13,167,067.61)	\$0.00	(\$13,167,067.61)
State Aid						
Chapter 70 (School Aid) (-)	\$63,349,956.00	\$5,840,001.00	\$13,352,946.00	\$49,997,010.00	\$0.00	\$49,997,010.00
General State Aid (-)	\$9,399,184.80	\$869,706.00	\$1,739,412.00	\$7,659,772.80	\$0.00	\$7,659,772.80
Other School Aid (-)	\$525,722.00	\$36,014.00	\$157,550.00	\$368,172.00	\$0.00	\$368,172.00
Other non-School Aid (-)	\$1,006,448.00	\$3,968.00	\$11,904.00	\$994,544.00	\$0.00	\$994,544.00
Sub-total : State Aid	(\$74,281,310.80)	(\$6,749,689.00)	(\$15,261,812.00)	(\$59,019,498.80)	\$0.00	(\$59,019,498.80)
Transfers In						
Transfers from Other Funds (-)	\$3,614,455.00	\$0.00	\$2,800,000.00	\$814,455.00	\$0.00	\$814,455.00

Operating Statement with Encumbrance

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Report: rptGLOperatingStatementwithEnc

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City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$3,614,455.00)	\$0.00	(\$2,800,000.00)	(\$814,455.00)	\$0.00	(\$814,455.00)	22.5%
Budget Only							
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	100.0%
Prior Year Encumbrances (-)	\$3,650,802.87	\$0.00	\$0.00	\$3,650,802.87	\$0.00	\$3,650,802.87	100.0%
Sub-total : Budget Only	(\$8,750,802.87)	\$0.00	\$0.00	(\$8,750,802.87)	\$0.00	(\$8,750,802.87)	100.0%
Total : INCOME	(\$214,761,666.60)	(\$9,367,453.90)	(\$50,345,525.34)	(\$164,416,141.26)	\$0.00	(\$164,416,141.26)	76.6%
EXPENSES							
General Government							
Assessing (+)	\$440,924.87	\$42,435.65	\$128,784.25	\$312,140.62	\$2,192.10	\$309,948.52	70.3%
City Council (+)	\$191,698.20	\$15,077.12	\$46,076.59	\$145,621.61	\$1,962.00	\$143,659.61	74.9%
Mayor (+)	\$363,665.44	\$26,136.61	\$85,802.23	\$277,863.21	\$2,213.94	\$275,649.27	75.8%
Auditor/Finance Director (+)	\$392,940.71	\$51,401.71	\$119,941.85	\$272,998.86	\$8,547.10	\$264,451.76	67.3%
Treasurer/Collector (+)	\$597,243.05	\$51,704.84	\$147,814.18	\$449,428.87	\$1,047.10	\$448,381.77	75.1%
Purchasing (+)	\$122,231.63	\$8,387.40	\$28,154.59	\$94,077.04	\$1,962.00	\$92,115.04	75.4%
Law Departemnt (+)	\$337,268.77	\$42,407.71	\$78,549.30	\$258,719.47	\$0.00	\$258,719.47	76.7%
Human Recources (+)	\$283,014.40	\$34,188.27	\$96,499.53	\$186,514.87	\$2,800.44	\$183,714.43	64.9%
Municipal Information Systems (MIS) (+)	\$594,976.60	\$75,894.59	\$267,888.12	\$327,088.48	\$106,755.03	\$220,333.45	37.0%
City Clerk/Licensing (+)	\$531,025.32	\$68,485.64	\$123,417.14	\$407,608.18	\$10,686.16	\$396,922.02	74.7%
Constituent Services (+)	\$145,181.12	\$4,166.36	\$32,896.94	\$112,284.18	\$0.00	\$112,284.18	77.3%
Sub-total : General Government	\$4,000,170.11	\$420,285.90	\$1,155,824.72	\$2,844,345.39	\$138,165.87	\$2,706,179.52	67.7%
Community & Economic Development							
Economic Dev. & Planning (+)	\$226,430.34	\$14,960.37	\$49,872.73	\$176,557.61	\$3,047.17	\$173,510.44	76.6%
Building & Zoning (+)	\$277,020.50	\$21,126.42	\$70,932.40	\$206,088.10	\$0.00	\$206,088.10	74.4%
Inspection & Health (+)	\$469,796.40	\$34,103.12	\$108,872.61	\$360,923.79	\$3,391.80	\$357,531.99	76.1%
Sub-total : Community & Economic Development	\$973,247.24	\$70,189.91	\$229,677.74	\$743,569.50	\$6,438.97	\$737,130.53	75.7%
Public Safety							
Police (+)	\$13,650,182.15	\$923,858.34	\$3,124,682.42	\$10,525,499.73	\$280,350.37	\$10,245,149.36	75.1%
Fire (+)	\$11,550,806.08	\$807,066.10	\$2,640,471.80	\$8,910,334.28	\$124,830.17	\$8,785,504.11	76.1%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$25,295,988.23	\$1,730,924.44	\$5,765,154.22	\$19,530,834.01	\$405,180.54	\$19,125,653.47	75.6%
Education							
School Department (+)	\$94,692,827.17	\$7,342,488.55	\$11,959,958.63	\$82,732,868.54	\$75,511,108.57	\$7,221,759.97	7.6%
Essex/Whittier Voch. Tech. (+)	\$9,597,369.00	\$0.00	\$2,221,603.00	\$7,375,766.00	\$0.00	\$7,375,766.00	76.9%
Sub-total : Education	\$104,290,196.17	\$7,342,488.55	\$14,181,561.63	\$90,108,634.54	\$75,511,108.57	\$14,597,525.97	14.0%
Public Works							
Building Maint. (+)	\$344,794.00	\$24,757.89	\$71,529.89	\$273,264.11	\$38,929.58	\$234,334.53	68.0%
Administration (+)	\$91,981.52	\$4,115.90	\$23,231.32	\$68,750.20	\$2,672.96	\$66,077.24	71.8%
Highways (+)	\$1,867,008.83	\$152,690.64	\$359,579.31	\$1,507,429.52	\$100,448.22	\$1,406,981.30	75.4%
Solid Waste & Recycling (+)	\$5,138,805.62	\$141,309.60	\$428,315.01	\$4,710,490.61	\$885,508.70	\$3,824,981.91	74.4%
Parking Area (+)	\$318,679.00	\$18,877.14	\$56,073.95	\$262,605.05	\$45,713.36	\$216,891.69	68.1%
Street Markings (+)	\$112,483.00	\$1,755.00	\$2,085.00	\$110,398.00	\$47.00	\$110,351.00	98.1%
Vehicle Maint. (+)	\$283,030.93	\$12,925.19	\$61,309.03	\$221,721.90	\$0.00	\$221,721.90	78.3%
Park Departemnt (+)	\$683,920.20	\$41,842.48	\$154,331.52	\$529,588.68	\$36,710.10	\$492,878.58	72.1%
Outdoor Lighting (+)	\$449,000.00	\$122,189.40	\$210,312.19	\$238,687.81	\$7,151.15	\$231,536.66	51.6%
Snow & Ice Removal (+)	\$710,000.00	\$256.32	\$1,057.32	\$708,942.68	\$0.00	\$708,942.68	99.9%
Sub-total : Public Works	\$9,999,703.10	\$520,719.56	\$1,367,824.54	\$8,631,878.56	\$1,117,181.07	\$7,514,697.49	75.1%
Human Services							
Citizen Center (+)	\$342,501.44	\$35,736.74	\$111,225.08	\$231,276.36	\$5,493.26	\$225,783.10	65.9%
Senior Services (+)	\$101,482.67	\$9,194.51	\$32,697.13	\$68,785.54	\$1,047.10	\$67,738.44	66.7%
Recreation (+)	\$200,187.16	\$17,106.21	\$56,374.84	\$143,812.32	\$7,135.03	\$136,677.29	68.3%
Stadium Commission (+)	\$14,443.00	\$2,777.35	\$2,777.35	\$11,665.65	\$0.00	\$11,665.65	80.8%
Veterans Services (+)	\$1,062,499.88	\$53,193.06	\$180,423.31	\$882,076.57	\$82.98	\$881,993.59	83.0%
Public Library (+)	\$1,555,030.96	\$94,929.23	\$364,786.85	\$1,190,244.11	\$4,536.86	\$1,185,707.25	76.2%
Sub-total : Human Services	\$3,276,145.11	\$212,937.10	\$748,284.56	\$2,527,860.55	\$18,235.23	\$2,509,625.32	76.6%
Other							
Group Insurance (school) (+)	\$14,120,827.00	\$447,261.59	\$450,837.67	\$13,669,989.33	\$1,827,645.33	\$11,842,344.00	83.9%
Other Employee Benefits (+)	\$2,637,270.00	\$343,695.72	\$769,751.82	\$1,867,518.18	\$176,668.84	\$1,690,849.34	64.1%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Debt Services (+)	\$8,497,017.00	\$1,794,075.63	\$2,064,404.26	\$6,432,612.74	\$53,988.48	\$6,378,624.26	75.1%
Group Insurance (non school) (+)	\$7,407,196.64	\$1,031,969.61	\$3,173,769.87	\$4,233,426.77	\$6,861.00	\$4,226,565.77	57.1%
State Assessments (+)	\$6,608,995.00	\$552,074.00	\$1,619,126.00	\$4,989,869.00	\$0.00	\$4,989,869.00	75.5%
Liability Insurance (+)	\$674,000.00	\$7,819.00	\$394,215.20	\$279,784.80	\$0.00	\$279,784.80	41.5%
Other (+)	\$1,420,856.00	\$0.00	\$0.00	\$1,420,856.00	\$0.00	\$1,420,856.00	100.0%
Transfers to Other Fund (+)	\$861,734.00	\$20,000.00	\$420,000.00	\$441,734.00	\$0.00	\$441,734.00	51.3%
Reserve for Abatement/Exempt (Overlay) (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Snow & Ice Deficit (+)	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	100.0%
Pensions (+)	\$19,549,289.00	\$0.00	\$18,715,885.00	\$833,404.00	\$0.00	\$833,404.00	4.3%
Sub-total : Other	\$62,457,184.64	\$4,196,895.55	\$27,607,989.82	\$34,849,194.82	\$2,065,163.65	\$32,784,031.17	52.5%
Total : EXPENSES	\$210,292,634.60	\$14,494,441.01	\$51,056,317.23	\$159,236,317.37	\$79,261,533.90	\$79,974,783.47	38.0%
NET (ADDITION)/DEFICIT	(\$4,469,032.00)	\$5,126,987.11	\$710,791.89	(\$5,179,823.89)	\$79,261,533.90	(\$84,441,357.79)	1889.5%

End of Report

Operating Statement with Encumbrance

Printed: 11/17/2020 8:19:04 AM

Report: rptGLOperatingStatementwithEnc

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City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$19,900,689.70	\$50,345,525.34	(\$49,295,424.93)	\$0.00	\$20,950,790.11
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$1,760,892.30)	\$0.00	(\$1,760,892.30)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$459.54	\$0.00	\$0.00	\$0.00	\$459.54
2102717	CDBG FY2017	(\$22,025.57)	\$23,142.54	(\$23,142.54)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$11,207.35	\$0.00	\$0.00	\$0.00	\$11,207.35
2102719	CDBG FY2019	\$136,869.61	\$132,107.26	(\$150,479.46)	\$0.00	\$118,497.41
2102720	CDBG FY2020	(\$120,879.24)	\$140,152.92	(\$144,177.29)	\$0.00	(\$124,903.61)
2102721	CDBG FY2021	\$0.00	\$0.00	(\$29,570.20)	\$0.00	(\$29,570.20)
2102901	Home Consortium	\$1,397.75	\$0.00	(\$2,327.50)	\$0.00	(\$929.75)
2102902	CDBG/MHFA Loan Program	\$30,162.04	\$0.00	(\$14,010.00)	\$0.00	\$16,152.04
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$12,279.19	\$0.00	\$0.00	\$0.00	\$12,279.19
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$26,309.57	\$0.00	(\$10,007.58)	\$0.00	\$16,301.99
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	(\$31,190.00)	\$0.00	\$0.00	\$0.00	(\$31,190.00)
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	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
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$14,984.84)	\$0.00	\$0.00	\$0.00	(\$14,984.84)
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$372,589.91)	\$375,000.00	(\$82,958.00)	\$0.00	(\$80,547.91)
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$89,288.06	\$0.00	(\$3,724.94)	\$0.00	\$85,563.12
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,617.69	\$0.00	\$0.00	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$79,137.96	\$2.31	(\$5,657.57)	\$0.00	\$73,482.70
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$2,382.61	\$0.00	\$0.00	\$0.00	\$2,382.61
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2217710	TDI Small Business Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$18,434.20	\$125,000.00	(\$143,433.93)	\$0.00	\$0.00
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MIBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219121	Green Communities Grant	(\$72,528.87)	\$0.00	\$0.00	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcan) Grant	\$632.81	\$0.00	\$0.00	\$0.00	\$632.81
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	(\$630.68)	\$0.00	(\$630.68)
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219250	Last Alarm-Honor Guard Uniforms	\$3,176.28	\$50.00	\$0.00	\$0.00	\$3,226.28
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	(\$3,772.00)	\$0.00	(\$3,772.00)
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	\$11,980.00	\$0.00	(\$11,980.00)	\$0.00	\$0.00
2220182	Urban Agenda Grant	\$39,500.00	\$47,500.00	\$0.00	\$0.00	\$87,000.00
2220200	MAPC Covid-19	\$10,004.62	\$5,000.00	(\$14,054.40)	\$0.00	\$950.22

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220212	MA Municipal Police Staffing FY20		\$0.00	(\$79,184.25)	\$0.00	\$39,764.40
2220215	Shannon Grant (FY20)	\$118,948.65	\$0.00	\$0.00	\$0.00	\$142,534.73
2220220	SAFE Grant FY20	\$142,534.73	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	\$7,371.03	\$0.00	\$0.00	\$0.00	(\$189,685.50)
2220500	Vietnam Veterans Memorial	(\$189,685.50)	\$0.00	\$0.00	\$0.00	\$8,377.27
2220550	State 911 Grant - Support/Incentive	\$8,377.27	\$33,246.28	(\$85,091.28)	\$0.00	(\$76,792.07)
2220551	State 911 Grant - Training	(\$24,947.07)	\$0.00	\$0.00	\$0.00	(\$3,970.00)
2220552	State 911 Grant - Medical Dispatch	(\$3,970.00)	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2220630	Riverside Park FY20 Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220700	Census Grant FY20	\$9,673.40	\$0.00	\$0.00	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00
2220910	EMPG Grant FY20	\$0.00	\$249,000.00	(\$248,797.58)	\$0.00	\$202.42
2221410	Little River Dam Removal	(\$22,749.79)	\$0.00	\$0.00	\$0.00	(\$22,749.79)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252560	Formula Grant COA FY05	\$25,564.42	\$0.00	(\$5,207.40)	\$0.00	\$20,357.02
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	(\$55,657.77)	\$0.00	\$27,591.20	\$0.00	(\$28,066.57)
2292547	Essential School Health FY20	\$9,475.48	\$0.00	(\$5,413.30)	\$0.00	\$4,062.18
2292548	ESH Regional Nurse Consultant FY 20	\$45,069.81	\$0.00	(\$56,068.40)	\$0.00	(\$10,998.59)
2292549	ESH FY 21	\$0.00	\$0.00	(\$4,140.00)	\$0.00	(\$4,140.00)
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292551	ESH Regional Nurse Consultant FY 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$42,445.55	\$654.51	\$0.00	\$0.00	\$43,100.06
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$31,863.04	\$5,230.00	(\$6,766.89)	\$0.00	\$30,346.15
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,301.38	\$1,135.00	(\$2,890.53)	\$0.00	\$2,545.85
2302227	Waterways Fund	\$30,033.39	\$1,092.50	(\$95.00)	\$0.00	\$31,030.89
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302331	Hav Arts Comm Local Receipts	\$58,357.95	\$0.00	(\$1,850.00)	\$0.00	\$56,507.95
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$6,297.90	\$0.00	\$0.00	\$0.00	\$6,297.90
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$41,764.38	\$3,594.95	(\$2,083.37)	\$0.00	\$43,275.96
2302388	Fed Law Enf Narcotic Revolving	\$113,542.41	\$34,079.52	(\$2,441.49)	\$0.00	\$145,180.44
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$7,789.87	\$22,601.00	(\$20,855.77)	\$0.00	\$9,535.10
2302663	Skating Rink Revolving	\$38,757.69	\$9,620.00	(\$17,907.56)	\$0.00	\$28,470.13
2302666	Citizen Center Revolving	\$0.00	\$459.00	(\$84.00)	\$0.00	\$375.00
2302667	Council on Aging Revolving	\$21,649.54	\$1,038.07	(\$3,706.94)	\$0.00	\$18,980.67
2302670	Wood School Day Care Revolving Fund	\$71,657.96	\$0.00	(\$4,746.44)	\$0.00	\$66,911.52
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$50,833.24	\$0.00	\$0.00	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$27,989.29	\$22,163.40	\$0.00	\$0.00	\$50,152.69
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402171	Sale of Non -Tax Title Real Estate	\$366,223.78	\$225,333.34	(\$79,100.00)	\$0.00	\$512,457.12
2403000	Auditorium Rental Cust. Maint	\$9,205.46	\$0.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$8,550.00	\$4,650.00	\$0.00	\$0.00	\$13,200.00
2403009	Veterans Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403011	Facade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$87,624.64	(\$33,782.14)	\$0.00	\$0.00	\$53,842.50
2502210	DEA Narcotics Fund	\$83,873.08	\$4,252.32	\$0.00	\$0.00	\$88,125.40
2502563	Commission on Disability Issues	\$85,311.47	\$2,470.00	(\$4,000.00)	\$0.00	\$83,781.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	(\$686.00)	\$0.00	\$2,563.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$849.89	\$0.00	\$0.00	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94

City of Haverhill Massachusetts

Fund Balances

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2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$13,210.08	\$0.00	(\$4,990.73)	\$0.00	\$8,219.35
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$52,918.73	\$0.00	(\$7,721.17)	\$0.00	\$45,197.56
2519500	Gift for Vietnam Memorial	\$13,751.19	\$6,200.00	(\$12,125.66)	\$0.00	\$7,825.53
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift for Covid 19 Emergency Housing	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,466.36	\$0.00	(\$276.05)	\$0.00	\$3,190.31
2542300	Council on Aging Gifts Account	\$7,427.43	\$173.67	\$0.00	\$0.00	\$7,601.10
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$1,109.78	\$0.00	\$0.00	\$0.00	\$1,109.78
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$49,275.49)	\$0.00	(\$49,275.49)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620001	COVID-19 CARES ACT	\$1,888,715.04	\$0.00	(\$107,310.52)	\$0.00	\$1,781,404.52

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2620002	COVID-19 FEMA	(\$371,522.15)	\$0.00	(\$201,468.46)	\$0.00	(\$572,990.61)
2620541	ESMV Covid-19	\$0.00	\$23,659.00	\$0.00	\$0.00	\$23,659.00
2620901	CDBG-CV	(\$72,323.13)	\$296,191.62	(\$195,699.65)	\$0.00	\$28,168.84
2621610	IMLS Cares Act	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improverner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$113,762.11	\$0.00	(\$386.50)	\$0.00	\$113,375.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$2,298,864.00	\$0.00	\$0.00	\$2,547,345.03
3111019	Water Treatment Plant Improvements FY201	(\$1,702,880.04)	\$1,704,088.00	(\$1,304,476.81)	\$0.00	(\$1,303,268.85)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$136,864.43	\$0.00	(\$521.13)	\$0.00	\$136,343.30
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	(\$1,118,730.33)	\$0.00	(\$870,071.04)	\$0.00	(\$1,988,801.37)
3119019	Water 20" & 36" Mains Non-SRF	\$52,875.50	\$0.00	\$0.00	\$0.00	\$52,875.50
3119020	Sewer System Improvements	\$946,510.43	\$0.00	(\$104,278.70)	\$0.00	\$842,231.73
3120453	Amesbury Road Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00

City of Haverhill Massachusetts

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3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$172,290.78	\$0.00	\$0.00	\$0.00	\$172,290.78
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$14,834.94)	\$0.00	\$0.00	\$0.00	(\$14,834.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	(\$2,651.38)	\$0.00	\$0.00	\$0.00	(\$2,651.38)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,288,454.41	\$0.00	(\$1,288,454.41)	\$0.00	\$0.00
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$142,898.57)	\$0.00	\$0.00	\$0.00	(\$142,898.57)
3217001	CW-17-14 Carlton St & N Ave Pump Station	\$15,617.69	\$0.00	(\$282,403.62)	\$0.00	(\$266,785.93)
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	(\$15,000.00)	\$0.00	(\$297,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$223,284.48	\$1,404,513.41	(\$59,648.12)	\$0.00	\$1,568,149.77
3220014	Wastewater Capital Outlay	\$378,661.00	\$0.00	(\$3,175.31)	\$0.00	\$375,485.69
3220423	Stormwater System Improvements	\$144,000.00	\$0.00	(\$4,960.00)	\$0.00	\$139,040.00
3221442	Sewer System Cleaning Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,905,550.18)	\$0.00	\$0.00	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3319029	Track Reconstruction & Improvement	\$184,389.46	\$0.00	(\$159,346.24)	\$0.00	\$25,043.22
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$204,094.64	\$0.00	(\$297,329.25)	\$0.00	(\$93,234.61)
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319726	Consentino Roof	\$4,470.82	\$0.00	(\$2,800.00)	\$0.00	\$1,670.82
3319770	St James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$344,672.10	\$0.00	(\$3,707.51)	\$0.00	\$340,964.59
3319801	School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$238,931.76	\$0.00	(\$238,931.76)	\$0.00	\$0.00
3400010	Fuel Depot 9/2003	\$16,398.12	\$0.00	\$443.95	\$0.00	\$16,842.07
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$222.16	\$0.00	\$0.00	\$0.00	\$222.16

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	Police Station Canopy	\$150,000.00	\$76,000.00	\$0.00	\$0.00	\$226,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414222	FY14 Water St Greenway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414300	FY14 HHS Curbing & Cement Decking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415222	Ayers Village Fire Stn Heating Rps.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415300	FY15 Consentino Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3416120	City Hall Document Management	\$11,069.50	\$0.00	\$0.00	\$0.00	\$11,069.50
3416121	FY16 Rail Trail	\$14,875.49	\$0.00	(\$34,065.90)	\$0.00	(\$19,190.41)
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT New Core Switch	\$12,196.95	\$0.00	\$0.00	\$0.00	\$12,196.95
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$16,906.88	\$0.00	(\$9,400.00)	\$0.00	\$7,506.88
3416192	FY16 Retaining Wall City Hall	\$139,059.85	\$0.00	\$0.00	\$0.00	\$139,059.85
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$16,096.60	\$0.00	\$0.00	\$0.00	\$16,096.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3417194	City Hall Exterior Repairs	\$39,710.00	\$0.00	\$0.00	\$0.00	\$39,710.00
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$0.00	\$0.00	(\$895.90)	\$0.00	(\$895.90)
3417215	Dog Pound Repairs	\$24,365.70	\$0.00	(\$2,738.44)	\$0.00	\$21,627.26
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$3,848.78	\$0.00	(\$890.00)	\$0.00	\$2,958.78
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418212	Police Station Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	(\$1,610.00)	\$0.00	\$7,448.42
3418216	Police Station Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	(\$5,881.37)	\$0.00	\$0.00
3418218	Radio System Public Safety (Bond)	\$1,044.51	\$0.00	\$0.00	\$0.00	\$1,044.51
3418219	Safety Camera Nichols Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekennit Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$66,099.44	\$0.00	\$0.00	\$0.00	\$0.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$18,332.50)	\$0.00	\$47,766.94
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419221	Fire Mobile & Portable Radios	\$34,706.84	\$0.00	\$0.00	\$0.00	\$34,706.84
3419222	Fire Rescue Truck (Bond)	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09
3419422	DPW Equipment	(\$699,921.00)	\$0.00	\$0.00	\$0.00	(\$699,921.00)
3419424	Replace Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419510	Insp Services Renovations	\$5,114.59	\$0.00	\$0.00	\$0.00	\$5,114.59
3419630	Playground Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420121	Covid-19 Emergency	\$674.92	\$0.00	\$0.00	\$0.00	\$674.92
3420220	Water St Fire Station Repairs	\$130,025.03	\$0.00	(\$414.69)	\$0.00	\$129,610.34
3420221	Ayers Village Station Repairs	\$302,539.96	\$0.00	(\$16,351.20)	\$0.00	\$286,188.76
3420410	Rte 110/108 Intersection	\$9,070.19	\$0.00	\$0.00	\$0.00	\$9,070.19
3420415	North Ave Improvements	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
3420420	Complete Streets-Marsh Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420422	Highway Building Repairs	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00
3420500	Vietnam Veteran Memorial	\$982.36	\$0.00	\$0.00	\$0.00	\$982.36
3420501	Operation Booth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421422	Highway One-Ton Truck (Bond)	\$23.07	\$0.00	\$0.00	\$0.00	\$23.07
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$369,171.01)	\$188,196.50	(\$392,391.11)	\$0.00	(\$573,365.62)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chap 90 50831 Shared Streets & Spaces	\$0.00	\$48,735.50	\$0.00	\$0.00	\$48,735.50
3700001	So Main St Roadway Grant MA9378	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danich 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 - Whitlier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	(\$86,520.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$33,782.14	\$0.00	\$0.00	(\$55,059.36)
3716422	Sidewalk & Other Repair Projects	\$131,836.94	\$400,000.00	(\$100,176.33)	\$0.00	\$431,660.61
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$398,496.14
3719220	Broadway Fire Alarm MA100357	(\$5,336.00)	\$0.00	\$0.00	\$0.00	(\$5,336.00)
3719410	Small Bridge Improvements MA103466	(\$72,262.85)	\$0.00	(\$532.65)	\$0.00	(\$72,795.50)
3719423	Roadways	\$800,101.63	\$0.00	(\$700,000.00)	\$0.00	\$100,101.63
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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☐ Include Cash Balance
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4104000	FY20 Perkins Grant	\$4,325.50	\$0.00	(\$7,473.34)	\$0.00	(\$3,147.84)
4106470	Mass 21 Elem Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106471	Mass 21 Middle School Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111400	Title II Part A FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111700	Tech Enhancements Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111800	Title III FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112010	RTTT Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112060	Ed Jobs Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112150	Small Learning Communities FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112200	11 Interventions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112400	PL94-142 Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112620	EEC Sped Allocation FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113050	Title 1 FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113051	Title I Carryover FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113230	11 Title 1-Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113600	Dropout Prevention FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116470	Mass 21 P-S-W Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116471	Mass 21 C-G-T-N Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116472	MASS 21st High School FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126470	Mass 21 P-S-W-HHS FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4126471	Mass 21 C-GH-T-N FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131401	Title IIA (FY12 Carryover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132030	Innovation Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132450	LLS & CCR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4132740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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

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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
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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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
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whitier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191800	FY 19 Title III ELL	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$1,333.78	\$0.00	\$0.00	\$0.00	\$1,333.78
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$1,589.90	\$0.00	\$0.00	\$0.00	\$1,589.90
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Lea	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$21,669.22	\$100.00	(\$20,600.00)	\$0.00	\$1,169.22
4201800	FY20 Title III 180	\$18,957.28	\$38,542.00	(\$39,086.59)	\$0.00	\$18,412.69
4201950	FY 20 State Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$371,929.92	\$311,306.00	(\$85,939.54)	\$0.00	\$597,296.38
4202440	FY20 21st CCLC Enhanced Stud w/IEP	(\$1,384.08)	\$0.00	\$0.00	\$0.00	(\$1,384.08)
4202450	FY20 245 21st CCLC Enhanced IEP	(\$22,601.42)	\$27,000.00	(\$4,165.03)	\$0.00	\$233.55
4202620	FY20 262 Sped Early Childhood	(\$17,121.92)	\$7,352.00	\$10,967.92	\$0.00	\$1,198.00

City of Haverhill Massachusetts

Fund Balances

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4203050	FY20 Title I 305	\$472,803.92	\$35,000.00	(\$344,906.47)	\$0.00	\$162,897.45
4203090	FY20 Title IV 309	\$5,849.61	\$13,548.00	(\$5,881.72)	\$0.00	\$13,515.89
4203360	FY20 Imp Stud Access to Behavioral Health	(\$25,723.47)	\$38,500.00	(\$12,776.53)	\$0.00	\$0.00
4203910	FY 20 Inclusive Preschool 391 Grant	(\$1,098.65)	\$0.00	\$1,098.65	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205270	FY20 21st CCLC HQ Summer Exp	(\$2,309.37)	\$11,129.00	(\$29,326.47)	\$0.00	(\$20,506.84)
4205280	FY20 FC 528 ASOST Summer 21	(\$9,214.53)	\$0.00	\$9,214.53	\$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	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$4,036.18	\$8,343.00	(\$3,683.72)	\$0.00	\$8,695.46
4206460	FY 20 21st CCLC Exemplary Programs	\$23,260.72	\$23,545.00	(\$34,565.78)	\$0.00	\$12,239.94
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211020	FY21 102 CvRF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211130	FY21 ESSER Grant	\$0.00	\$189,175.00	(\$82,711.76)	\$0.00	\$106,463.24
4211180	FY21 118 RLTE	\$0.00	\$36,635.00	\$0.00	\$0.00	\$36,635.00
4211400	FY21 140 Title IIA	\$0.00	\$0.00	(\$15,160.86)	\$0.00	(\$15,160.86)
4211800	FY21 180 Title III ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$0.00	\$258,847.00	(\$78,724.40)	\$0.00	\$180,122.60
4212620	FY21 262 Sped PS	\$0.00	\$7,301.00	(\$7,181.14)	\$0.00	\$119.86
4213050	FY21 305 Title I	\$0.00	\$0.00	(\$134,425.10)	\$0.00	(\$134,425.10)
4213090	FY21 309 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00
4214600	FY21 Early College Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4215270	FY21 HQ Summer Learning	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
4215280	FY 21 Inc Access to Q After & Summer	\$0.00	\$6,399.00	(\$16,829.08)	\$0.00	(\$10,430.08)
4215281	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216450	FY 21 21st CCLC Continuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216460	FY21 646 21st C Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Optod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$43,776.98	\$0.00	(\$3,809.52)	\$0.00	\$39,967.46
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 218 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293360	Imp Stud Access to Beh & Mental Health Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,879.31	\$0.00	\$0.00	\$0.00	\$1,879.31
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$467,558.56	\$35,984.34	\$0.00	\$0.00	\$503,542.90
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,592.50	\$1,157.10	(\$1,179.76)	\$0.00	\$32,569.84
4332056	HHS Summer School	\$0.00	\$0.00	(\$80,792.83)	\$0.00	(\$80,792.83)
4332057	Early Childhood Int Preschool	\$50,853.51	(\$206.40)	\$0.00	\$0.00	\$50,647.11
4332058	Discovery After School Snack Revolving	\$61,150.48	\$0.00	\$0.00	\$0.00	\$61,150.48
4332059	Swim Program	\$69,551.83	\$3,170.00	(\$1,340.01)	\$0.00	\$71,381.82
4332060	Fine Arts & Extra Greenleaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	COVID19 Rapid Response Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4332065	HALT Program	\$50,914.33	\$4,005.75	\$0.00	\$0.00	\$54,920.08
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$5,275.91	\$0.00	\$0.00	\$0.00	\$5,275.91
4332070	Greenleaf Academy Donation Fund	\$17,719.34	\$0.00	\$0.00	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$39,223.05	\$0.00	\$0.00	\$0.00	\$39,223.05
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$8,740.00	\$0.00	\$0.00	\$8,740.00
4332074	Bradford Husky Hangout Summer Program	\$8,125.44	\$0.00	\$0.00	\$0.00	\$8,125.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$7,298.00	\$0.00	\$0.00	\$9,121.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,598.78	\$0.00	\$0.00	\$0.00	\$5,598.78
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$1,244.36	\$0.00	\$0.00	\$0.00	\$1,244.36
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,151.93	\$0.00	\$0.00	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4332103	Tilton Calming Corners Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332106	Remote Learning Academy Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$332.33	\$0.00	\$0.00	\$0.00	\$332.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$28,222.25	\$0.00	(\$7,800.00)	\$0.00	\$20,422.25
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$7,949.41	\$0.00	\$0.00	\$0.00	\$7,949.41
4332180	Athletics	\$116,015.77	\$400.00	\$0.00	\$0.00	\$116,415.77
4332200	Haverhill Cafeteria Account	\$339,714.89	\$299,700.81	(\$246,712.21)	\$0.00	\$392,703.49
4332201	HS Special Needs Caf� A/C	\$59,062.42	\$0.00	\$0.00	\$0.00	\$59,062.42
4332202	HHS School Store	\$37,003.22	\$0.00	\$0.00	\$0.00	\$37,003.22
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

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4332222	Learning Cafe at City Hall	\$3,344.41	\$15.65	\$0.00	\$0.00	\$3,360.06
4332300	All Day Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$2,950,760.74	\$0.00	\$0.00	\$0.00	\$2,950,760.74
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Tilton After School Tutoring Transport	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$16,447.48	\$0.00	\$0.00	\$0.00	\$16,447.48
4401002	Angela Iannalfo Memorial Fund	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$1,356.75	\$775.65	\$0.00	\$0.00	\$2,132.40
4401020	Maddox Early Literacy Grant	\$42,764.60	\$0.00	(\$17,307.72)	\$0.00	\$25,456.88
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4401035	Golden Hill American Heart Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410000	Better Vision Grant	\$5,706.06	\$5,000.00	\$0.00	\$0.00	\$10,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$10,961.83	\$0.00	\$0.00	\$0.00	\$10,961.83
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$76,696.79	\$0.00	(\$33,818.24)	\$0.00	\$42,878.55
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4542900	School Choice	\$41,848.00	\$45,024.00	\$0.00	\$0.00	\$86,872.00
4542902	Transportation	\$114,932.20	\$0.00	\$0.00	\$0.00	\$114,932.20
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543810	Silver Hill Library Account	\$30.39	\$153.99	\$0.00	\$0.00	\$184.38
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 Lyptic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	Doug Flutie Autism Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4544810	ROTC Federal Reimbursement Fund	\$7,162.60	\$10,293.90	\$0.00	\$0.00	\$17,456.50
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	Project Bread Grant	\$2,283.66	\$0.00	\$0.00	\$0.00	\$2,283.66
4550253	CDBG BackPack 68 Grant	\$2,745.66	\$0.00	(\$2,105.29)	\$0.00	\$640.37
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607500	Covid 19 School Expenses	(\$39,867.00)	\$0.00	(\$1,304,319.84)	\$0.00	(\$1,344,186.84)
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

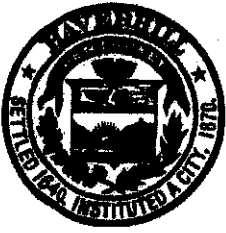
Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,207,985.07	\$3,517,784.63	(\$3,520,943.90)	\$0.00	\$2,204,825.80
6010050	Water Fund	\$6,434,451.50	\$2,330,024.79	(\$4,055,891.42)	\$0.00	\$4,708,584.87
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$138,483.60)	\$0.00	(\$138,483.60)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$174,175.69)	\$0.00	(\$174,175.69)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	- Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,818,283.78	\$153,281.71	(\$2,000,000.00)	\$0.00	\$3,971,565.49
8001001	Trust Fund-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002000	Trust Funds Private Purpose	\$5,561,137.31	\$0.00	\$0.00	\$0.00	\$5,561,137.31
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$322,781.08	\$10,071.90	\$0.00	\$0.00	\$332,852.98

Grand Total: \$49,963,969.30 \$65,765,054.18 (\$71,318,609.35) \$0.00 \$44,410,414.13

End of Report



Haverhill

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

November 16, 2020

8.3

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

2020NOV16 10:53AM CITY

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
INCOME						
Tax Revenue						
Personal Property Tax (-)	\$5,798,800.15	\$1,030,891.56	\$2,768,543.16	\$3,030,256.99	\$0.00	\$3,030,256.99
Real Estate Tax (-)	\$105,651,154.90	\$19,571,564.93	\$46,587,387.76	\$59,063,767.14	\$0.00	\$59,063,767.14
Tax Liens (-)	\$0.00	\$12,806.17	\$141,131.46	(\$141,131.46)	\$0.00	(\$141,131.46)
Other Tax (-)	\$0.00	\$19,547.76	(\$76,613.89)	\$76,613.89	\$0.00	\$76,613.89
Sub-total : Tax Revenue	(\$111,449,955.05)	(\$20,634,810.42)	(\$49,420,448.49)	(\$62,029,506.56)	\$0.00	(\$62,029,506.56)
Local Receipts						
Fines and Foreits (-)	\$606,000.00	\$33,808.19	\$101,975.58	\$504,024.42	\$0.00	\$504,024.42
Investment Income (-)	\$600,000.00	\$0.00	\$83,771.28	\$516,228.72	\$0.00	\$516,228.72
Licenses and Permits (-)	\$1,986,431.00	\$167,472.00	\$764,678.75	\$1,221,752.25	\$0.00	\$1,221,752.25
Special Assessments (-)	\$0.00	\$32,878.71	\$3,220.17	(\$3,220.17)	\$0.00	(\$3,220.17)
Miscellaneous non-recurring (-)	\$300,000.00	\$10,315.19	\$192,328.99	\$107,671.01	\$0.00	\$107,671.01
Motor Vehicle Excise (-)	\$6,500,771.88	\$235,636.21	\$948,779.74	\$5,551,992.14	\$0.00	\$5,551,992.14
Other Excise (-)	\$1,351,000.00	\$79,847.77	\$316,787.32	\$1,034,212.68	\$0.00	\$1,034,212.68
Pentalities & Interest on Taxes/Excise (-)	\$444,000.00	\$39,021.04	\$200,887.38	\$243,112.62	\$0.00	\$243,112.62
Payment in Lieu of Taxes (-)	\$2,361,000.00	\$196,379.76	\$801,223.75	\$1,559,776.25	\$0.00	\$1,559,776.25
Fees (-)	\$1,370,500.00	\$81,679.71	\$438,180.19	\$932,319.81	\$0.00	\$932,319.81
Rentals (-)	\$150,000.00	\$94,100.56	\$117,652.68	\$32,347.32	\$0.00	\$32,347.32
Other Departmental (-)	\$995,440.00	\$19,860.65	\$519,589.23	\$475,850.77	\$0.00	\$475,850.77
Sub-total : Local Receipts	(\$16,665,142.88)	(\$990,999.79)	(\$4,489,075.06)	(\$12,176,067.82)	\$0.00	(\$12,176,067.82)
State Aid						
Chapter 70 (School Aid) (-)	\$63,349,956.00	\$2,650,118.00	\$16,003,064.00	\$47,346,892.00	\$0.00	\$47,346,892.00
General State Aid (-)	\$9,399,184.80	\$869,706.00	\$2,609,118.00	\$6,790,066.80	\$0.00	\$6,790,066.80
Other School Aid (-)	\$525,722.00	\$36,014.00	\$193,564.00	\$332,158.00	\$0.00	\$332,158.00
Other non-School Aid (-)	\$1,006,448.00	\$165,163.00	\$177,067.00	\$829,381.00	\$0.00	\$829,381.00
Sub-total : State Aid	(\$74,281,310.80)	(\$3,721,001.00)	(\$18,982,813.00)	(\$55,298,497.80)	\$0.00	(\$55,298,497.80)
Transfers In						
Transfers from Other Funds (-)	\$3,614,455.00	\$0.00	\$2,800,000.00	\$814,455.00	\$0.00	\$814,455.00

Operating Statement with Encumbrance

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City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Transfers In	(\$3,614,455.00)	\$0.00	(\$2,800,000.00)	(\$814,455.00)	\$0.00	(\$814,455.00)	22.5%
Budget Only							
Free Cash (-)	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	100.0%
Prior Year Encumbrances (-)	\$3,650,802.87	\$0.00	\$0.00	\$3,650,802.87	\$0.00	\$3,650,802.87	100.0%
Sub-total : Budget Only	(\$8,750,802.87)	\$0.00	\$0.00	(\$8,750,802.87)	\$0.00	(\$8,750,802.87)	100.0%
Total : INCOME	(\$214,761,666.60)	(\$25,346,811.21)	(\$75,692,336.55)	(\$139,069,330.05)	\$0.00	(\$139,069,330.05)	64.8%
EXPENSES							
General Government							
Assessing (+)	\$440,924.87	\$5,152.00	\$133,936.25	\$306,988.62	\$2,192.10	\$304,796.52	69.1%
City Council (+)	\$191,698.20	\$0.00	\$46,076.59	\$145,621.61	\$1,962.00	\$143,659.61	74.9%
Mayor (+)	\$363,665.44	\$669.44	\$86,471.67	\$277,193.77	\$1,962.00	\$275,231.77	75.7%
Auditor/Finance Director (+)	\$392,940.71	\$24,596.48	\$144,538.33	\$248,402.38	\$8,547.10	\$239,855.28	61.0%
Treasurer/Collector (+)	\$597,243.05	\$7,980.78	\$155,794.96	\$441,448.09	\$1,047.10	\$440,400.99	73.7%
Purchasing (+)	\$122,231.63	\$0.00	\$28,154.59	\$94,077.04	\$1,962.00	\$92,115.04	75.4%
Law Departemnt (+)	\$337,268.77	\$40,645.00	\$119,194.30	\$218,074.47	\$0.00	\$218,074.47	64.7%
Human Resources (+)	\$283,014.40	\$4,698.50	\$101,198.03	\$181,816.37	\$2,800.44	\$179,015.93	63.3%
Municipal Information Systems (MIS) (+)	\$594,976.60	\$29,885.47	\$297,773.59	\$297,203.01	\$99,839.36	\$197,363.65	33.2%
City Clerk/Licensing (+)	\$531,025.32	\$20,514.36	\$143,931.50	\$387,093.82	\$5,099.56	\$381,994.26	71.9%
Constituent Services (+)	\$145,181.12	\$1,326.11	\$34,223.05	\$110,958.07	\$0.00	\$110,958.07	76.4%
Sub-total : General Government	\$4,000,170.11	\$135,468.14	\$1,291,292.86	\$2,708,877.25	\$125,411.66	\$2,583,465.59	64.6%
Community & Economic Development							
Economic Dev. & Planning (+)	\$226,430.34	\$724.45	\$50,597.18	\$175,833.16	\$2,964.19	\$172,868.97	76.3%
Building & Zoning (+)	\$277,020.50	\$750.00	\$71,682.40	\$205,338.10	\$0.00	\$205,338.10	74.1%
Inspection & Health (+)	\$469,796.40	\$6,739.92	\$115,612.53	\$354,183.87	\$1,962.00	\$352,221.87	75.0%
Sub-total : Community & Economic Development	\$973,247.24	\$8,214.37	\$237,892.11	\$735,355.13	\$4,926.19	\$730,428.94	75.1%
Public Safety							
Police (+)	\$13,650,182.15	\$200,317.70	\$3,325,000.12	\$10,325,182.03	\$136,064.33	\$10,189,117.70	74.6%
Fire (+)	\$11,550,806.08	\$76,959.58	\$2,717,431.38	\$8,833,374.70	\$102,771.23	\$8,730,603.47	75.6%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$25,295,988.23	\$277,277.28	\$6,042,431.50	\$19,253,556.73	\$238,835.56	\$19,014,721.17	75.2%
Education							
School Department (+)	\$94,692,827.17	\$10,105,097.87	\$22,065,056.50	\$72,627,770.67	\$65,850,199.69	\$6,777,570.98	7.2%
Essex/Whittier Voch. Tech. (+)	\$9,597,369.00	\$0.00	\$2,221,603.00	\$7,375,766.00	\$0.00	\$7,375,766.00	76.9%
Additional Education Programs (+)	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.0%
Sub-total : Education	\$104,290,196.17	\$10,120,097.87	\$24,301,659.50	\$79,988,536.67	\$65,850,199.69	\$14,138,336.98	13.6%
Public Works							
Building Maint. (+)	\$344,794.00	\$28,805.73	\$100,335.62	\$244,458.38	\$26,632.00	\$217,826.38	63.2%
Administration (+)	\$91,981.52	\$619.07	\$23,850.39	\$68,131.13	\$1,949.99	\$66,181.14	72.0%
Highways (+)	\$1,867,008.83	\$99,502.62	\$459,081.93	\$1,407,926.90	\$33,329.42	\$1,374,597.48	73.6%
Solid Waste & Recycling (+)	\$5,138,805.62	\$979,699.48	\$1,408,014.49	\$3,730,791.13	\$289,901.24	\$3,440,889.89	67.0%
Parking Area (+)	\$318,679.00	\$15,374.09	\$71,448.04	\$247,230.96	\$55,068.28	\$192,162.68	60.3%
Street Markings (+)	\$112,483.00	\$2,423.00	\$4,508.00	\$107,975.00	\$21,041.30	\$86,933.70	77.3%
Vehicle Maint. (+)	\$283,030.93	\$3,985.54	\$65,294.57	\$217,736.36	\$2,519.87	\$215,216.49	76.0%
Park Departemnt (+)	\$683,920.20	\$29,535.36	\$183,866.88	\$500,053.32	\$14,985.53	\$485,067.79	70.9%
Outdoor Lighting (+)	\$449,000.00	\$82,861.77	\$293,173.96	\$155,826.04	\$6,684.74	\$149,141.30	33.2%
Snow & Ice Removal (+)	\$710,000.00	\$0.00	\$1,057.32	\$708,942.68	\$1,545.00	\$707,397.68	99.6%
Sub-total : Public Works	\$9,999,703.10	\$1,242,806.66	\$2,610,631.20	\$7,389,071.90	\$453,657.37	\$6,935,414.53	69.4%
Human Services							
Citizen Center (+)	\$342,501.44	\$6,670.08	\$117,895.16	\$224,606.28	\$3,593.14	\$221,013.14	64.5%
Senior Services (+)	\$101,482.67	\$0.00	\$32,697.13	\$68,785.54	\$1,047.10	\$67,738.44	66.7%
Recreation (+)	\$200,187.16	\$6,968.64	\$63,343.48	\$136,843.68	\$16,595.23	\$120,248.45	60.1%
Stadium Commission (+)	\$14,443.00	\$0.00	\$2,777.35	\$11,665.65	\$0.00	\$11,665.65	80.8%
Veterans Services (+)	\$1,062,499.88	\$50,451.10	\$230,874.41	\$831,625.47	\$0.00	\$831,625.47	78.3%
Public Library (+)	\$1,555,030.96	\$33,646.69	\$398,433.54	\$1,156,597.42	\$6,378.63	\$1,150,218.79	74.0%
Sub-total : Human Services	\$3,276,145.11	\$97,736.51	\$846,021.07	\$2,430,124.04	\$27,614.10	\$2,402,509.94	73.3%
Other							
Group Insurance (school) (+)	\$14,120,827.00	\$1,367,533.55	\$1,818,371.22	\$12,302,455.78	\$460,111.78	\$11,842,344.00	83.9%

Operating Statement with Encumbrance

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City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Other Employee Benefits (+)	\$2,637,270.00	\$294,864.99	\$1,064,616.81	\$1,572,653.19	\$45,674.34	\$1,526,978.85	57.9%
Debt Services (+)	\$8,497,017.00	\$339,957.97	\$2,404,362.23	\$6,092,654.77	\$53,988.48	\$6,038,666.29	71.1%
Group Insurance (non school) (+)	\$7,407,196.64	\$11,658.79	\$3,185,428.66	\$4,221,767.98	\$2,462.00	\$4,219,305.98	57.0%
State Assessments (+)	\$6,608,995.00	\$552,074.00	\$2,171,200.00	\$4,437,795.00	\$0.00	\$4,437,795.00	67.1%
Liability Insurance (+)	\$674,000.00	\$192,531.60	\$586,746.80	\$87,253.20	\$0.00	\$87,253.20	12.9%
Other (+)	\$1,420,856.00	\$0.00	\$0.00	\$1,420,856.00	\$0.00	\$1,420,856.00	100.0%
Transfers to Other Fund (+)	\$861,734.00	\$0.00	\$420,000.00	\$441,734.00	\$0.00	\$441,734.00	51.3%
Reserve for Abatement/Exempt (Overlay) (+)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.0%
Snow & Ice Deficit (+)	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	100.0%
Pensions (+)	\$19,549,289.00	\$0.00	\$18,715,885.00	\$833,404.00	\$0.00	\$833,404.00	4.3%
Sub-total : Other	\$62,457,184.64	\$2,758,620.90	\$30,366,610.72	\$32,090,573.92	\$562,236.60	\$31,528,337.32	50.5%
Total : EXPENSES	\$210,292,634.60	\$14,640,221.73	\$65,696,538.96	\$144,596,095.64	\$67,262,881.17	\$77,333,214.47	36.8%
NET (ADDITION)/DEFICIT	(\$4,469,032.00)	(\$10,706,589.48)	(\$9,995,797.59)	\$5,526,765.59	\$67,262,881.17	(\$61,736,115.58)	1381.4%

End of Report

Operating Statement with Encumbrance

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City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$19,900,689.70	\$75,692,336.55	(\$63,705,674.13)	\$0.00	\$31,887,352.12
1020000	General Fund Prior Year Encumbered	\$0.00	\$0.00	(\$1,990,864.83)	\$0.00	(\$1,990,864.83)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102701	Administration-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102704	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102705	Public Improv & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102706	Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102707	Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102708	Rehab Loans & Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102709	FTHB Down Payment Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102716	CDBG FY2016	\$459.54	\$0.00	\$0.00	\$0.00	\$459.54
2102717	CDBG FY2017	(\$22,025.57)	\$23,347.54	(\$23,347.54)	\$0.00	(\$22,025.57)
2102718	CDBG FY2018	\$11,207.35	\$167.79	(\$167.79)	\$0.00	\$11,207.35
2102719	CDBG FY2019	\$136,869.61	\$172,026.65	(\$196,603.85)	\$0.00	\$112,292.41
2102720	CDBG FY2020	(\$120,879.24)	\$140,152.92	(\$144,228.29)	\$0.00	(\$124,954.61)
2102721	CDBG FY2021	\$0.00	\$0.00	(\$29,570.20)	\$0.00	(\$29,570.20)
2102901	Home Consortium	\$1,397.75	\$0.00	(\$2,327.50)	\$0.00	(\$929.75)
2102902	CDBG/MHFA Loan Program	\$30,162.04	\$0.00	(\$14,010.00)	\$0.00	\$16,152.04
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$12,279.19	\$0.00	\$0.00	\$0.00	\$12,279.19
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$26,309.57	\$0.00	(\$10,007.58)	\$0.00	\$16,301.99
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120210	JAG Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120215	JAG Prisoner Transport Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142910	EM-Medical Reserve Corps	(\$31,190.00)	\$0.00	\$0.00	\$0.00	(\$31,190.00)
2160121	EPA Brownfields - Petroleum Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricknet Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202568	Emer Mgmt Local Emerg	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	(\$14,984.84)	\$0.00	\$0.00	\$0.00	(\$14,984.84)
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213630	Swasey Park PH I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$372,589.91)	\$375,000.00	(\$94,958.00)	\$0.00	(\$92,547.91)
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$89,288.06	\$0.00	(\$3,924.94)	\$0.00	\$85,363.12
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcant) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$3,617.69	\$0.00	\$0.00	\$0.00	\$3,617.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$79,137.96	\$45.50	(\$7,255.82)	\$0.00	\$71,927.64
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217200	Naloxone (Narcant) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$2,382.61	\$0.00	\$0.00	\$0.00	\$2,382.61
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217700	Washington Square Placemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217705	TDI Local Lift	\$784.91	\$0.00	\$0.00	\$0.00	\$784.91

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2217710	TDI Small Business Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218182	MASSWORKS Harbor Place PHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218220	SAFE Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$18,434.20	\$125,000.00	(\$143,433.93)	\$0.00	\$0.27
2218400	DEP Asset Mgmt Plan	\$29,514.54	\$0.00	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MBE Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218550	State 911 Grant - FY18 PSAP	\$18,906.02	\$0.00	\$0.00	\$0.00	\$18,906.02
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218910	EMPG Grant FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219121	Green Communities Grant	(\$72,528.87)	\$0.00	\$0.00	\$0.00	(\$72,528.87)
2219210	Naloxone (Narcan) Grant	\$632.81	\$2,500.00	\$0.00	\$0.00	\$3,132.81
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	(\$630.68)	\$0.00	(\$630.68)
2219212	Shannon Grant (FY19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219250	Last Alarm-Honor Guard Uniforms	\$3,176.28	\$50.00	\$0.00	\$0.00	\$3,226.28
2219422	Complete Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219481	EV Charging Station Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219550	State 911 Grant - Support/Incentive	\$0.00	\$0.00	(\$3,772.00)	\$0.00	(\$3,772.00)
2219551	State 911 Grant - Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219560	Formula Grant COA FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219700	Powder House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220121	MVP Grant (FY20)	\$11,980.00	\$0.00	(\$11,980.00)	\$0.00	\$0.00
2220182	Urban Agenda Grant	\$39,500.00	\$47,500.00	\$0.00	\$0.00	\$87,000.00
2220200	MAPC Covid-19	\$10,004.62	\$5,000.00	(\$16,710.40)	\$0.00	(\$1,705.78)

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2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220212	MA Municipal Police Staffing FY20	\$118,948.65	\$0.00	(\$79,184.25)	\$0.00	\$39,764.40
2220215	Shannon Grant (FY20)	\$142,534.73	\$0.00	(\$114,471.92)	\$0.00	\$28,062.81
2220220	SAFE Grant FY20	\$7,371.03	\$0.00	\$0.00	\$0.00	\$7,371.03
2220424	Street Lights Retrofit	(\$189,685.50)	\$173,079.38	\$0.00	\$0.00	(\$16,606.12)
2220500	Vietnam Veterans Memorial	\$8,377.27	\$0.00	\$0.00	\$0.00	\$8,377.27
2220550	State 911 Grant - Support/Incentive	(\$24,947.07)	\$33,246.28	(\$85,091.28)	\$0.00	(\$76,792.07)
2220551	State 911 Grant - Training	(\$3,970.00)	\$0.00	\$0.00	\$0.00	(\$3,970.00)
2220552	State 911 Grant - Medical Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220559	Fire MDU Grant	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2220560	Formula Grant COA FY20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220630	Riverside Park FY20 Earmark	(\$9,673.40)	\$9,673.40	\$0.00	\$0.00	\$0.00
2220700	Census Grant FY20	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2220720	Housing Choice Funds FY20	\$0.00	\$249,000.00	(\$25,000.00)	\$0.00	\$0.00
2220910	EMPG Grant FY20	(\$22,749.79)	\$0.00	(\$248,797.58)	\$0.00	\$202.42
2221410	Little River Dam Removal	\$0.00	\$0.00	(\$1,796.25)	\$0.00	(\$24,546.04)
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$25,564.42	\$0.00	(\$25,232.17)	\$0.00	\$332.25
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292545	Essential School Health FY 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292546	Essential School Health FY 19	(\$55,657.77)	\$0.00	\$27,591.20	\$0.00	(\$28,066.57)
2292547	Essential School Health FY20	\$9,475.48	\$0.00	(\$7,996.42)	\$0.00	\$1,479.06
2292548	ESH Regional Nurse Consultant FY 20	\$45,069.81	\$0.00	(\$71,991.47)	\$0.00	(\$26,921.66)
2292549	ESH FY 21	\$0.00	\$0.00	(\$4,472.78)	\$0.00	(\$4,472.78)
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292551	ESH Regional Nurse Consultant FY 21	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$42,445.55	\$19,344.51	(\$46,930.20)	\$0.00	\$14,859.86
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$31,883.04	\$9,250.00	(\$7,006.96)	\$0.00	\$34,126.08
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$4,301.38	\$1,135.00	(\$2,080.53)	\$0.00	\$3,345.85
2302227	Waterways Fund	\$30,033.39	\$1,188.50	(\$95.00)	\$0.00	\$31,126.89
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: October
Year: 2020

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302331	Hav Arts Comm Local Receipts	\$58,357.95	\$0.00	(\$4,050.00)	\$0.00	\$54,307.95
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$6,297.90	\$145.00	(\$4,798.23)	\$0.00	\$1,644.67
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$41,764.38	\$3,594.95	(\$3,994.52)	\$0.00	\$41,364.81
2302388	Fed Law Enf Narcotic Revolving	\$113,542.41	\$34,079.52	(\$8,214.29)	\$0.00	\$139,407.64
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302533	Blue Cross Prevention & Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302662	Recreation/Parks Revolving	\$7,789.87	\$22,726.00	(\$23,488.93)	\$0.00	\$7,026.94
2302663	Skating Rink Revolving	\$36,757.69	\$34,570.00	(\$34,887.24)	\$0.00	\$36,440.45
2302666	Citizen Center Revolving	\$0.00	\$459.00	(\$84.00)	\$0.00	\$375.00
2302667	Council on Aging Revolving	\$21,649.54	\$1,998.07	(\$4,822.42)	\$0.00	\$18,825.19
2302670	Wood School Day Care Revolving Fund	\$71,657.96	\$5,275.00	(\$5,680.74)	\$0.00	\$71,252.22
2302671	Parking Commission Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302672	Crowell School Day Care Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302673	Municipal Open Space Management	\$50,833.24	\$0.00	\$0.00	\$0.00	\$50,833.24
2302781	Reimb Extended Polling Hours	\$27,989.29	\$22,163.40	\$0.00	\$0.00	\$50,152.69
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$0.00	\$0.00	(\$3,440.00)	\$0.00	(\$3,440.00)
2402171	Sale of Non-Tax Title Real Estate	\$366,223.78	\$225,333.34	(\$79,100.00)	\$0.00	\$512,457.12
2403000	Auditorium Rental Cust. Maint	\$9,205.46	\$0.00	\$0.00	\$0.00	\$9,205.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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Year: 2020

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2403002	Parking Fee Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$8,550.00	\$4,650.00	\$0.00	\$0.00	\$13,200.00
2403009	Veterans Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403011	Façade Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$87,624.64	(\$33,782.14)	\$0.00	\$0.00	\$53,842.50
2502210	DEA Narcotics Fund	\$83,873.08	\$4,252.32	(\$23,274.94)	\$0.00	\$64,850.46
2502563	Commission on Disability Issues	\$85,311.47	\$3,655.00	(\$4,000.00)	\$0.00	\$84,966.47
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$3,249.69	\$0.00	(\$1,143.00)	\$0.00	\$2,106.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511210	Gift Public Safety Ground Equip PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511220	Gift Public Safety Ground Equip FD	\$951.36	\$0.00	\$0.00	\$0.00	\$951.36
2511401	Clean River Project Gift Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511550	Gift for Stadium Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512171	Gift for Haverhill Trails Equipment	\$849.89	\$0.00	\$0.00	\$0.00	\$849.89
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514200	Gift for Bradford Rail Trail FFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$13,210.08	\$0.00	(\$4,990.73)	\$0.00	\$8,219.35
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$52,918.73	\$0.00	(\$13,280.67)	\$0.00	\$39,638.06
2519500	Gift for Vietnam Memorial	\$13,751.19	\$6,500.00	(\$14,707.64)	\$0.00	\$5,543.55
2520121	Gift for Portland Fire	\$427.25	\$0.00	\$0.00	\$0.00	\$427.25
2520125	Gift for Covid 19 Emergency Housing	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2542100	Police Dept Community Donations	\$6,006.95	\$0.00	\$0.00	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,466.36	\$0.00	(\$276.05)	\$0.00	\$3,190.31
2542300	Council on Aging Gifts Account	\$7,427.43	\$214.67	\$0.00	\$0.00	\$7,642.10
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$1,109.78	\$0.00	\$0.00	\$0.00	\$1,109.78
2592330	Recreation/Football Gift Account	\$241.48	\$0.00	\$0.00	\$0.00	\$241.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$49,275.49)	\$0.00	(\$49,275.49)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620001	COVID-19 CARES ACT	\$1,888,715.04	(\$14,722.00)	(\$353,496.52)	\$0.00	\$1,520,496.52

City of Haverhill Massachusetts

Fund Balances

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Fund Type: ☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2620002	COVID-19 FEMA	(\$371,522.15)	\$0.00	(\$280,296.26)	\$0.00	(\$651,818.41)
2620541	ESMV Covid-19	\$0.00	\$23,659.00	\$0.00	\$0.00	\$23,659.00
2620901	CDBG-CV	(\$72,323.13)	\$356,822.27	(\$277,567.14)	\$0.00	\$6,932.00
2621610	IMLS Cares Act	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improverner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$113,762.11	\$0.00	(\$2,896.50)	\$0.00	\$110,865.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	\$248,481.03	\$2,882,177.00	\$0.00	\$0.00	\$3,130,658.03
3111019	Water Treatment Plant Improvements FY201	(\$1,702,880.04)	\$3,146,103.00	(\$1,617,262.90)	\$0.00	(\$174,039.94)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$136,864.43	\$0.00	(\$20,298.56)	\$0.00	\$116,565.87
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20"x36" Mains SRF	(\$1,118,730.33)	\$0.00	(\$1,612,569.02)	\$0.00	(\$2,731,299.35)
3119019	Water 20"x36" Mains Non-SRF	\$52,875.50	\$0.00	\$0.00	\$0.00	\$52,875.50
3119020	Sewer System Improvements	\$946,510.43	\$0.00	(\$104,278.70)	\$0.00	\$842,231.73
3120453	Amesbury Road Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00

City of Haverhill Massachusetts

Fund Balances

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☐ Include Cash Balance

Fund Type:

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$172,290.78	\$0.00	\$0.00	\$0.00	\$172,290.78
3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$14,834.94)	\$0.00	\$0.00	\$0.00	(\$14,834.94)
3214013	CW-14-18 CSO PHII & Stormwater Tasks	(\$2,651.36)	\$0.00	\$0.00	\$0.00	(\$2,651.36)
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor \$2.2M Bond	\$1,288,454.41	\$0.00	(\$1,288,454.41)	\$0.00	\$0.00
3216012	CW-14-15 CSO System Improvements	\$13,319.48	\$0.00	\$0.00	\$0.00	\$13,319.48
3216016	Wastewater Consent Decree SEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3217000	CW-17-14 Wastewater Odor Control	(\$142,898.57)	\$0.00	(\$304,389.25)	\$0.00	(\$447,287.82)
3217001	CW-17-14 Carlton St & N Ave Pump Station	\$15,617.69	\$0.00	(\$15,000.00)	\$0.00	\$617.69
3218001	Merrimack Riverbank	(\$282,200.00)	\$0.00	\$0.00	\$0.00	(\$282,200.00)
3218002	Marsh Ave/Main St Sewer Repairs \$500k Bc	\$52,331.48	\$0.00	\$0.00	\$0.00	\$52,331.48
3219012	CSO PH III Tasks	\$223,284.48	\$1,404,513.41	(\$107,267.54)	\$0.00	\$1,520,530.35
3220014	Wastewater Capital Outlay	\$378,661.00	\$0.00	(\$16,342.07)	\$0.00	\$362,318.93
3220423	Stormwater System Improvements	\$144,000.00	\$0.00	(\$47,010.00)	\$0.00	\$96,990.00
3221442	Sewer System Cleaning Truck (Bond)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300009	Montvale /Concord Elem: Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	High School Pool Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3314100	Hunking Middle School	(\$2,905,550.18)	\$0.00	\$0.00	\$0.00	(\$2,905,550.18)
3316100	FY16 Sidewalk Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316101	FY16 Curbing & Concrete Repair HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316725	Consentino Flood Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3316785	Tilton School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3319029	Track Reconstruction & Improvement	\$184,389.46	\$0.00	(\$159,346.24)	\$0.00	\$25,043.22
3319300	Schools - Repair Drains & Gutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319301	School Building Repairs/Renovations	\$7,103.94	\$0.00	\$0.00	\$0.00	\$7,103.94
3319305	Schools - Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319500	HHS Roof Repairs (Gym&Pool)	\$204,094.64	\$0.00	(\$297,329.25)	\$0.00	(\$93,234.61)
3319725	Consentino Temporary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319726	Consentino Roof	\$4,470.82	\$0.00	(\$2,800.00)	\$0.00	\$1,670.82
3319770	St. James Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319795	Whittier Asbestos Removal	\$344,672.10	\$0.00	(\$105,045.84)	\$0.00	\$239,626.26
3319801	School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320036	School Technology 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370029	Girls Softball Field	\$238,931.76	\$0.00	(\$238,931.76)	\$0.00	\$0.00
3400010	Fuel Depot 9/2003	\$16,398.12	\$0.00	(\$23,723.23)	\$0.00	(\$7,325.11)
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$222.16	\$0.00	\$0.00	\$0.00	\$222.16

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: October
Year: 2020

☐ Include Cash Balance

Fund Type: ☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3412100	Bradford Rail Trail - City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413092	Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414210	Police Station Canopy	\$150,000.00	\$76,000.00	\$0.00	\$0.00	\$226,000.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414222	FY14 Water St Greenway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414300	FY14 HHS Curbing & Cement Decking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415222	Ayers Village Fire Stn Heating Rps.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415300	FY15 Consentino Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3416120	City Hall Document Management	\$11,069.50	\$0.00	\$0.00	\$0.00	\$11,069.50
3416121	FY16 Rail Trail	\$14,875.49	\$0.00	(\$34,065.90)	\$0.00	(\$19,190.41)
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT New Core Switch	\$12,196.95	\$0.00	\$0.00	\$0.00	\$12,196.95
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$16,906.88	\$0.00	(\$9,400.00)	\$0.00	\$7,506.88
3416192	FY16 Retaining Wall City Hall	\$139,059.85	\$0.00	\$0.00	\$0.00	\$139,059.85
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416211	Police Station Mold Mitigation	\$15,826.44	\$0.00	\$0.00	\$0.00	\$15,826.44
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416423	DPW Flashing Lights	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00
3416425	DPW One-Ton Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416510	Health Department Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417145	Treasurer Office Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417155	Broadway Easements	\$16,096.60	\$0.00	\$0.00	\$0.00	\$16,096.60
3417192	City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417193	City Hall Bathrooms	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3417194	City Hall Exterior Repairs	\$39,710.00	\$0.00	\$0.00	\$0.00	\$39,710.00
3417195	High St Station Wiring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417196	Rocks Village Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417210	Police Station Window Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417211	Speed Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417212	Police Vehicles	\$0.00	\$0.00	(\$895.90)	\$0.00	(\$895.90)
3417215	Dog Pound Repairs	\$24,365.70	\$0.00	(\$4,225.36)	\$0.00	\$20,140.34
3417220	Fire Inspector Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417221	Fire Truck (FY17 Bond)	\$0.00	\$0.00	(\$1,021,376.00)	\$0.00	(\$1,021,376.00)
3417410	Main St Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417422	Six-Wheel Dump Truck	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417442	Lake St & Water St Sewer Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418001	Cashman Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418125	Fire Rte 125 Light Loop Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418155	Open Gov IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418161	City Clerk Office Alarm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418162	City Clerk Glass Door	\$1,034.29	\$0.00	\$0.00	\$0.00	\$1,034.29
3418182	Planning Master Plan	\$3,848.78	\$0.00	(\$890.00)	\$0.00	\$2,958.78
3418192	City Hall Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418200	Police Byrne Grant Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418212	Police Station Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	(\$1,610.00)	\$0.00	\$7,448.42
3418216	Police Station Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418217	Gang Unit Police Vehicle	\$5,881.37	\$0.00	(\$5,881.37)	\$0.00	\$0.00
3418218	Radio System Public Safety (Bond)	\$1,044.51	\$0.00	\$0.00	\$0.00	\$1,044.51
3418219	Safety Camera Nichols Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418225	Fire Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418240	One Police Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418422	Highway One Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418423	Highway Belly Plows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418800	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419121	Court House Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419190	City Hall Improvements	\$66,099.44	\$0.00	(\$18,332.50)	\$0.00	\$47,766.94
3419192	City Hall Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419210	Police Dept Motorcycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419220	Fire Station Generators	\$34,706.84	\$0.00	\$0.00	\$0.00	\$34,706.84
3419221	Fire Mobile & Portable Radios	\$91.09	\$0.00	\$0.00	\$0.00	\$91.09
3419222	Fire Rescue Truck (Bond)	(\$699,921.00)	\$0.00	\$0.00	\$0.00	(\$699,921.00)
3419422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419424	Replace Streetlights	\$5,114.59	\$0.00	\$0.00	\$0.00	\$5,114.59
3419510	Insp Services Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419630	Playground Improvements	\$674.92	\$0.00	\$0.00	\$0.00	\$674.92
3420121	Covid-19 Emergency	\$130,025.03	\$0.00	(\$814.69)	\$0.00	\$129,210.34
3420220	Water St Fire Station Repairs	\$302,539.96	\$0.00	(\$74,614.49)	\$0.00	\$227,925.47
3420221	Ayers Village Station Repairs	\$9,070.19	\$0.00	\$0.00	\$0.00	\$9,070.19
3420410	Rte 110/108 Intersection	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
3420415	North Ave Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420420	Complete Streets-Marsh Ave	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00
3420422	Highway Building Repairs	\$982.36	\$0.00	\$0.00	\$0.00	\$982.36
3420500	Vietnam Veteran Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420501	Operation Booth	\$23.07	\$0.00	\$0.00	\$0.00	\$23.07
3421422	Highway One-Ton Truck (Bond)	\$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

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01
3500012	Landfill-Southern Mound Closure	\$2,512.35	\$0.00	\$0.00	\$0.00	\$2,512.35
3600006	State Aid Hwy Chapter 90 03 MA3246128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600007	State Aid Hwy Chapter 90 04 MA4246131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600008	State Aid Hwy Chapter 90 05 MA0035430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600009	State Aid Hwy Chapter 90 06 MA0039276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600010	State Aid Hwy Chapter 90 07 MA0050831	(\$369,171.01)	\$240,032.80	(\$1,464,057.39)	\$0.00	(\$1,593,195.60)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chap 90 50831 Shared Streets & Spaces	\$0.00	\$48,735.50	\$0.00	\$0.00	\$48,735.50
3700001	So Main St Roadway Grant MA9378	\$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
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3713000	FY13 Capital Equipment & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$86,520.94)	\$0.00	\$0.00	\$0.00	\$0.00
3716410	East Broadway Bridge	(\$88,841.50)	\$33,782.14	\$0.00	\$0.00	(\$86,520.94)
3716422	Sidewalk & Other Repair Projects	\$131,936.94	\$570,689.00	(\$254,719.55)	\$0.00	(\$55,059.36)
3719182	River Boardwalk	\$398,496.14	\$0.00	\$0.00	\$0.00	\$447,806.39
3719220	Broadway Fire Alarm MA100357	(\$5,336.00)	\$0.00	\$0.00	\$0.00	\$398,496.14
3719410	Small Bridge Improvements MA103466	(\$72,262.85)	\$72,795.50	(\$532.65)	\$0.00	(\$5,336.00)
3719423	Roadways	\$800,101.63	\$0.00	(\$726,756.42)	\$0.00	\$0.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$73,345.21
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title 1 Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title 1 School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4104000	FY20 Perkins Grant	\$4,325.50	\$0.00	(\$12,023.35)	\$0.00	(\$7,697.85)
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 I 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

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☐ Include Cash Balance
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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 (Roller)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150000	FEMA School Reimbursement acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151800	Title III	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
4151840	Title III (LEP- Summer Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152040	Vertical SIF Implementation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152450	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152740	SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152980	EEC SPED Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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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
4158471	Mass 21st Learning Center (Rollover)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166471	Ma 21st Cent Learn Ctr Winter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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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	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181800	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182440	Mass 21st Enhanced students with IEP's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182740	FY18 Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183050	FY18 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183090	FY 18 Title IV 309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183100	FY 18 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4185390	FY 18 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4186450	21st CCLC Continuation SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186460	21st CCLC Exemplary SY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$500.00)	\$0.00	(\$500.00)
4192400	FY19 240 IDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$1,333.78	\$0.00	\$0.00	\$0.00	\$1,333.78
4192620	FY19 262 Sped Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193050	FY 19 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193090	FY19 Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4195390	FY 19 Turnaround Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196450	FY 19 21st CCLC Continuation	\$1,589.90	\$0.00	\$0.00	\$0.00	\$1,589.90
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4196470	FY 19 21st CCLC Supporting Additional Lea	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4200660	School MCC Big Yellow School Bus	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00
4201400	FY20 Title IIA 140	\$21,689.22	\$100.00	(\$20,600.00)	\$0.00	\$1,169.22
4201800	FY20 Title III 180	\$18,957.28	\$38,642.00	(\$39,086.59)	\$0.00	\$18,512.69
4201950	FY 20 State Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202160	FY 20 Teacher Diversification fund 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202400	FY20 SPED 240	\$371,929.92	\$311,406.00	(\$90,173.34)	\$0.00	\$593,162.58
4202440	FY20 21st CCLC Enhanced Stud w/IEP	(\$1,384.06)	\$0.00	\$0.00	\$0.00	(\$1,384.06)
4202450	FY20 245 21st CCLC Enhanced IEP	(\$22,601.42)	\$27,000.00	(\$4,209.32)	\$0.00	\$189.26
4202620	FY20 262 Sped Early Childhood	(\$17,121.92)	\$7,352.00	\$10,967.92	\$0.00	\$1,198.00

City of Haverhill Massachusetts

Fund Balances

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4203050	FY20 Title I 305	\$472,803.92	\$35,100.00	(\$411,863.79)	\$0.00	\$96,040.13
4203090	FY20 Title IV 309	\$5,849.61	\$13,548.00	(\$4,456.72)	\$0.00	\$14,940.89
4203360	FY20 Imp Stud Access to Behavioral Health	(\$25,723.47)	\$38,500.00	(\$12,776.53)	\$0.00	\$0.00
4203910	FY 20 Inclusive Preschool 391 Grant	(\$1,098.65)	\$0.00	\$1,098.65	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204000	FY20 Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205270	FY20 21st CCLC HQ Summer Exp	(\$2,309.37)	\$11,129.00	(\$29,526.46)	\$0.00	(\$20,706.83)
4205280	FY20 FC 528 ASOST Summer 21	(\$9,214.53)	\$0.00	\$8,909.64	\$0.00	(\$304.89)
4205300	ASOSTSummer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	FY20 Summer EATS Grant	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55
4205421	Project bread	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205490	Nutrition Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206320	Acad Support Services Program FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206450	FY 20 21st CCLC Continuation	\$4,036.18	\$8,343.00	(\$3,788.43)	\$0.00	\$8,590.75
4206460	FY 20 21st CCLC Exemplary Programs	\$23,260.72	\$23,545.00	(\$36,829.54)	\$0.00	\$9,976.18
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211020	FY21 102 CVRF Grant	\$0.00	\$184,207.00	(\$473,136.53)	\$0.00	(\$288,929.53)
4211130	FY21 ESSER Grant	\$0.00	\$348,445.00	(\$375,483.03)	\$0.00	(\$27,038.03)
4211180	FY21 118 RLTE	\$0.00	\$36,635.00	\$0.00	\$0.00	\$36,635.00
4211400	FY21 140 Title IA	\$0.00	\$32,049.00	(\$33,450.60)	\$0.00	(\$1,401.60)
4211800	FY21 180 Title III ELL	\$0.00	\$13,115.00	\$0.00	\$0.00	\$13,115.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212400	FY21 240 Sped IDEA	\$0.00	\$328,724.00	(\$202,859.61)	\$0.00	\$125,864.39
4212620	FY21 262 Sped PS	\$0.00	\$14,362.00	(\$15,798.51)	\$0.00	(\$1,436.51)
4213050	FY21 305 Title I	\$0.00	\$241,390.00	(\$330,071.20)	\$0.00	(\$88,681.20)
4213090	FY21 309 Title IV	\$0.00	\$16,750.00	(\$7,515.00)	\$0.00	\$9,235.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4214150	FY21 HHS Healthcare Inno Pathway	\$0.00	\$2,998.00	\$0.00	\$0.00	\$2,998.00
4214600	FY21 Early College Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

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4215270	FY21 HQ Summer Learning	\$0.00	\$27,635.00	(\$4,500.00)	\$0.00	\$23,135.00
4215280	FY 21 Inc Access to Q After & Summer	\$0.00	\$63,991.00	(\$25,997.07)	\$0.00	\$37,993.93
4215281	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4216450	FY 21 21st CCLC Continuation	\$0.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
4216460	FY21 646 21st C Exemplary	\$0.00	\$8,315.00	\$0.00	\$0.00	\$8,315.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4236320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4237400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

Month: October
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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261001	Skills Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4262200	Support/Under Perf Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Opiod Prevention (AGO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4273910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4277410	PD Materials for Early Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281000	Puerto Rico State Reimbursement	\$43,776.98	\$0.00	(\$9,523.80)	\$0.00	\$34,253.18
4283910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4289900	FY 18 Municipal Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
4292160	Teacher Diversification Pilot Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292180	FY19 216 HQ INST Summer Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4292220	FY19 222 Tumaround Grant Consentino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293001	District Wide IT WiFi Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293250	FY19 325 Tumaround Grant GH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293360	Imp Stud Access to Beh & Mental Health Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4295900	FY19 590 History/Social St Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297220	FY19 722 School Cafe Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310043	Bradford Ele Revolving Fund	\$1,879.31	\$0.00	\$0.00	\$0.00	\$1,879.31
4315000	Math Museum Donations	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18
4320020	Consentino Donations	\$200.28	\$0.00	\$0.00	\$0.00	\$200.28
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332050	Verizon Science Consentino	\$15,292.04	\$0.00	\$0.00	\$0.00	\$15,292.04
4332051	Hav Public Schools Staff DVLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332052	K-8 Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332053	TEACH Program	\$467,558.56	\$44,208.44	\$0.00	\$0.00	\$511,767.00
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$32,592.50	\$3,656.50	(\$4,285.76)	\$0.00	\$31,963.24
4332056	HHS Summer School	\$0.00	\$0.00	(\$80,792.83)	\$0.00	(\$80,792.83)
4332057	Early Childhood Int Preschool	\$50,853.51	(\$412.80)	\$0.00	\$0.00	\$50,440.71
4332058	Discovery After School Snack Revolving	\$61,150.48	\$0.00	(\$263.95)	\$0.00	\$60,886.53
4332059	Swim Program	\$69,551.83	\$3,170.00	(\$2,782.13)	\$0.00	\$69,939.70
4332060	Fine Arts & Extra Greenleaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	COVID19 Rapid Response Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4332065	HALT Program	\$50,914.33	\$4,005.75	\$0.00	\$0.00	\$54,920.08
4332066	HHS Learning for Life Garden	\$323.45	\$0.00	\$0.00	\$0.00	\$323.45
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,492.87	\$0.00	\$0.00	\$0.00	\$2,492.87
4332069	C.A.S.I.T INC. Grant (HHS)	\$5,275.91	\$0.00	(\$149.48)	\$0.00	\$5,126.43
4332070	Greenleaf Academy Donation Fund	\$17,719.34	\$0.00	\$0.00	\$0.00	\$17,719.34
4332071	School Athletics Donations-Restricted	\$39,223.05	\$0.00	(\$1,775.36)	\$0.00	\$37,447.69
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00
4332074	Bradford Husky Hangout Summer Program	\$8,125.44	\$0.00	\$0.00	\$0.00	\$8,125.44
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$7,298.00	\$0.00	\$0.00	\$9,121.59
4332078	School Donations - Alfa Aeser Science Supp	\$5,598.78	\$0.00	\$0.00	\$0.00	\$5,598.78
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$1,244.36	\$0.00	\$0.00	\$0.00	\$1,244.36
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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☐ Include Cash Balance

☐ FY End Report

Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332083	School Donation (Restricted)- HHS Robotics	\$5,317.69	\$0.00	\$0.00	\$0.00	\$5,317.69
4332084	J Maddox Restrict Don - Drama HHS	\$4,151.93	\$0.00	\$0.00	\$0.00	\$4,151.93
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$679.38	\$0.00	\$0.00	\$0.00	\$679.38
4332088	JG Whitier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$85.60	\$0.00	\$0.00	\$0.00	\$85.60
4332098	TEACH Donation Fund	\$3,734.16	\$0.00	\$0.00	\$0.00	\$3,734.16
4332099	Greenhouse HALT/TEACH	\$415.55	\$0.00	\$0.00	\$0.00	\$415.55
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Upper Donation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4332103	Tilton Calming Corners Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332104	Tilton Literacy Closet Donations	\$1,268.49	\$0.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332106	Remote Learning Academy Donation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$332.33	\$0.00	\$0.00	\$0.00	\$332.33
4332153	HHS Lost Book Fund	\$3,581.75	\$0.00	\$0.00	\$0.00	\$3,581.75
4332155	HHS PLTW	\$28,222.25	\$0.00	(\$7,800.00)	\$0.00	\$20,422.25
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$7,949.41	\$0.00	\$0.00	\$0.00	\$7,949.41
4332180	Athletics	\$116,015.77	\$400.00	\$0.00	\$0.00	\$116,415.77
4332200	Haverhill Cafeteria Account	\$339,714.89	\$415,471.18	(\$655,517.67)	\$0.00	\$99,668.40
4332201	HS Special Needs Café A/C	\$59,062.42	\$740.00	\$0.00	\$0.00	\$59,802.42
4332202	HHS School Store	\$37,003.22	\$0.00	\$0.00	\$0.00	\$37,003.22
4332203	HHS Band Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4332222	Learning Cafe at City Hall	\$3,344.41	\$486.40	(\$255.01)	\$0.00	\$3,575.80
4332300	All Day Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342080	SPED Circuit Breaker	\$2,950,760.74	\$789,931.00	\$0.00	\$0.00	\$3,740,691.74
4342070	Special Ed Parent Advisory Council (SEPAC)	\$390.05	\$0.00	\$0.00	\$0.00	\$390.05
4401000	Unico Titton After School Tutoring Transports	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4401001	Tilton Fantini Community Support	\$16,447.48	\$0.00	(\$4,608.53)	\$0.00	\$11,838.95
4401002	Angela Iannalfo Memorial Fund	\$7,550.00	\$0.00	\$0.00	\$0.00	\$7,550.00
4401010	Maddox Attendance Grant	\$3,119.01	\$0.00	\$0.00	\$0.00	\$3,119.01
4401011	Recycling for Attendance	\$1,356.75	\$976.90	\$0.00	\$0.00	\$2,333.65
4401020	Maddox Early Literacy Grant	\$42,764.60	\$0.00	(\$25,961.58)	\$0.00	\$16,803.02
4401030	Breakfast After The Bell PB	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
4401035	Golden Hill American Heart Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410090	Better Vision Grant	\$5,706.06	\$5,000.00	\$0.00	\$0.00	\$10,706.06
4410001	Greenleaf Academy Math/Sci Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410010	Tilton Fuel Up 360 Snack Account	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4410020	Consentino MCC Stars Residency	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$993.43	\$0.00	\$0.00	\$0.00	\$993.43
4441000	Z. Gordon TEACH Donation	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
4471001	Ella Mae Moody Playground Donation Fund	\$1,635.03	\$0.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$10,961.83	\$0.00	\$0.00	\$0.00	\$10,961.83
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	\$76,696.79	\$0.00	(\$40,644.06)	\$0.00	\$36,052.73
4500210	School Newcomb Rental	\$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
4542900	School Choice	\$41,948.00	\$60,032.00	\$0.00	\$0.00	\$101,880.00
4542902	Transportation	\$114,932.20	\$0.00	\$0.00	\$0.00	\$114,932.20
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$9,935.28	\$0.00	\$0.00	\$0.00	\$9,935.28
4543800	Silver Hill Horace Mann Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543810	Silver Hill Library Account	\$30.39	\$189.99	\$0.00	\$0.00	\$220.38
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	Doug Flutie Autism Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4544810	ROTC Federal Reimbursement Fund	\$7,162.60	\$13,725.20	\$0.00	\$0.00	\$20,887.80
4544820	HHS Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	Project Bread Grant	\$2,283.66	\$0.00	\$0.00	\$0.00	\$2,283.66
4550253	CDBG BackPack 68 Grant	\$2,745.66	\$0.00	(\$2,105.29)	\$0.00	\$640.37
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607500	Covid 19 School Expenses	(\$39,867.00)	\$0.00	(\$2,118,539.89)	\$0.00	(\$2,158,406.89)
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2020-2021

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,207,985.07	\$3,832,735.03	(\$4,004,464.53)	\$0.00	\$2,036,255.57
6010050	Water Fund	\$6,434,451.50	\$2,549,007.79	(\$4,412,592.81)	\$0.00	\$4,570,866.48
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$166,382.13)	\$0.00	(\$166,382.13)
6020050	Water Fund Prior Year Encumbered	\$0.00	\$0.00	(\$183,748.77)	\$0.00	(\$183,748.77)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,818,283.78	\$153,281.71	(\$2,000,000.00)	\$0.00	\$3,971,565.49
8001001	Trust Fund-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8002000	Trust Funds Private Purpose	\$5,561,137.31	\$0.00	\$0.00	\$0.00	\$5,561,137.31
8003000	Health Trust Fund - Employee	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70
8004000	Health Trust Fund - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8005000	Trust Fund - OPEB	\$322,781.08	\$10,071.90	\$0.00	\$0.00	\$332,852.98
Grand Total:		\$49,963,969.30	\$96,103,761.76	(\$93,730,292.68)	\$0.00	\$52,337,438.38

End of Report

Hearings October 27

2020

9/11

2020SEP140944PM0710

From: John Pettis
Sent: Wednesday, September 9, 2020 11:44 AM
To: Linda Koutoulas <LKoutoulas@cityofhaverhill.com>
Subject: RE: Street Acceptances

Sure, thanks

From: Linda Koutoulas <lkoutoulas@cityofhaverhill.com>
Sent: Wednesday, September 9, 2020 11:38 AM
To: John Pettis <jpettis@cityofhaverhill.com>
Subject: RE: Street Acceptances

John- 20th won't work – 2 other hearings already on the docket – one of them might be contentious. We can put you on Oct 27.

Let me know.

Linda

From: John Pettis <jpettis@cityofhaverhill.com>
Sent: Wednesday, September 09, 2020 10:48 AM
To: Linda Koutoulas <lkoutoulas@cityofhaverhill.com>
Cc: Tara Lynch <tlynch@cityofhaverhill.com>; William Pillsbury <wpillsbury@cityofhaverhill.com>; Maria Bevilacqua <maria@cityofhaverhill.com>; Rob Moore <rmoore@cityofhaverhill.com>; Melinda Barrett <mbarrett@cityofhaverhill.com>
Subject: Street Acceptances

Linda,

Planning Board will be making recommendation tonight regarding the acceptance of five streets (see attachment). It is my understanding that the Council vote was scheduled for Sep 15. Please move the Council vote back to Oct 20, as we need time to clarify what surety/escrows remain for these roadways.

Thanks,

John

IN CITY COUNCIL: September 15 2020
 ALL FIVE STREET HEARINGS BE MOVED TO OCTOBER 27, 2020
 Attest:

 City Clerk

IN CITY COUNCIL: October 27 2020
 POSTPONED TO DECEMBER 1 2020
 Attest:

 City Clerk

Linda Koutoulas

From: John Pettis
Sent: Monday, October 26, 2020 11:46 AM
To: Linda Koutoulas
Cc: Melinda Barrett; City Council; Tara Lynch
Subject: City Council - 5 Street Acceptances

Linda,

As discussed with Council President Barrett, I hereby request postponement of the subject hearings until the December 1 Council meeting. There are several conservation related items that need to be resolved prior to Acceptances.

Thanks,
John

Sent from my iPhone



Haverhill

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

October 23, 2020

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

FROM: William Pillsbury, Jr. Economic Development and Planning Director

SUBJECT: Street Acceptance –Amy Lynne Lane, Ryan Patrick Way, Pear Tree Rd., Russett Hill Rd., Cortland Rd.

On September 9, 2020, the Haverhill Planning board voted to send a conditional favorable recommendation to the city council on the acceptance of the above referenced streets as public ways. **The conditions were requested by Conservation and by City Engineer John Pettis and were to be resolved prior to the city council meeting. The status of the conditions having been met by the applicant will be confirmed by the City Engineer at the meeting.**

This roadway was part of a subdivision approved by the Haverhill Planning Board and was constructed in accordance with an approved definitive plan. Bonds were posted as surety that the improvements were constructed in accordance with the approved plan. By virtue of the fact that the bond has been reduced to a zero balance as recommended by the city engineer, and that all as-built plans have been reviewed and approved by the city engineer, and that the legal description of the roadway to be accepted has been approved by the City engineer, then as required by the state subdivision control law, the city council has been requested to accept the above street as a public way.

As Planning director, I concur with the planning boards action and recommend that the city council formally accept the above referenced streets as proposed.

Recommendation: Accept the streets as public ways.

Hearing October 6, 2020 ✓

Haverhill



#

72442

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

July 30, 2020

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

Subject: *Street Acceptance – 5 Rights of Way*

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

Amy Lynne Lane

Ryan Patrick Way

Cortland Road

Pear Tree Road

Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,

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

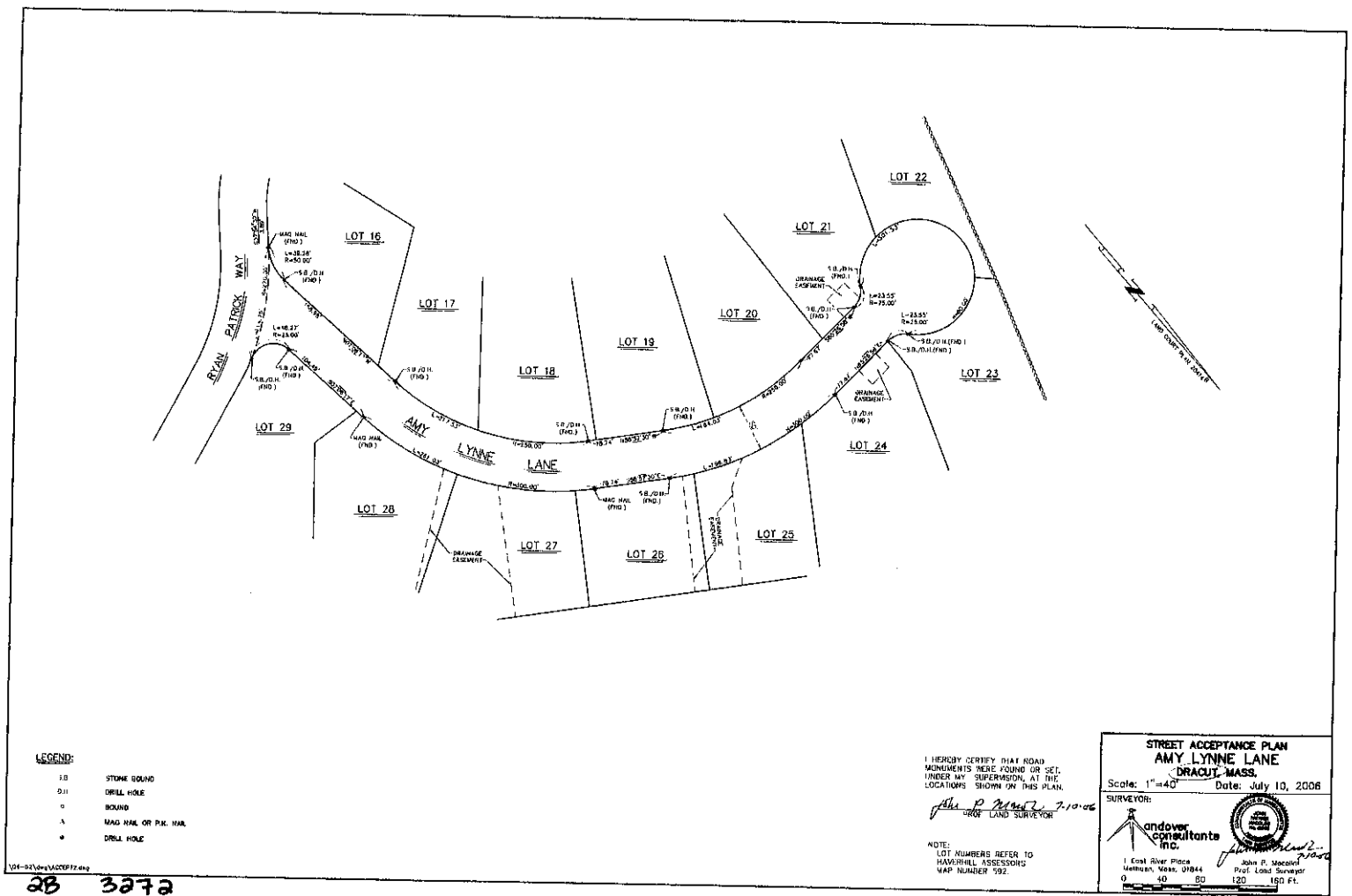
C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox

IN CITY COUNCIL: August 11 2020 REFER TO PLANNING BOARD and
 VOTED: that COUNCIL HEARING BE HELD OCTOBER 27 2020
 Attest:

 City Clerk

IN CITY COUNCIL: September 15 2020
 VOTED: HEARING BE HELD OCTOBER 6 2020
 Attest:

 City Clerk



28 3272

Amy Lynne Lane

15178

78-B



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

9.1.12

2020 JUL 31 AM 10:54 HAV CITY

ORDERED:

IT APPEARING that the common convenience and necessity require it,

It is hereby
That the following street herein described be accepted as a
Public Way

Amy Lynne Lane

For Hearing October 6, 2020

Beginning at a point at a mag nail at the southwesterly intersection with Ryan Patrick Way as shown on a plan entitled Street Acceptance Plan of Amy Lynne Lane, 1"=40', dated July 10, 2006, by Andover Consultants Inc.;

Thence with a curve turning to the left an arc length of 39.28 feet, with a radius of 50.00 feet to a stone bound;

Thence N 07°06'17" W a distance of 156.98 feet to a stone bound;

Thence with a curve turning to the left an arc length of 217.53 feet, with a radius of 250.00 feet to a stone bound;

Thence N 56°57'30" W a distance of 78.74 feet to a stone bound;

Thence with a curve turning to the left an arc length of 164.03 feet, with a radius of 250.00 feet to a stone bound;

Thence S 85°26'58" W a distance of 77.67 feet to a stone bound;

Thence with a curve turning to the left an arc length of 23.55 feet, with a radius of 25.00 feet to a stone bound;

Thence with a curve turning to the right an arc length of 301.53 feet, with a radius of 60.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 23.55 feet, with a radius of 25.00 feet to a stone bound;

Thence N 85°26'58" E a distance of 77.67 feet to a stone bound;

28. Thence with a curve turning to the right an arc length of 196.83 feet, with a radius of 300.00 feet to a stone bound;

Thence S $56^{\circ}57'30''$ E a distance of 78.74 feet to a point with a mag nail;

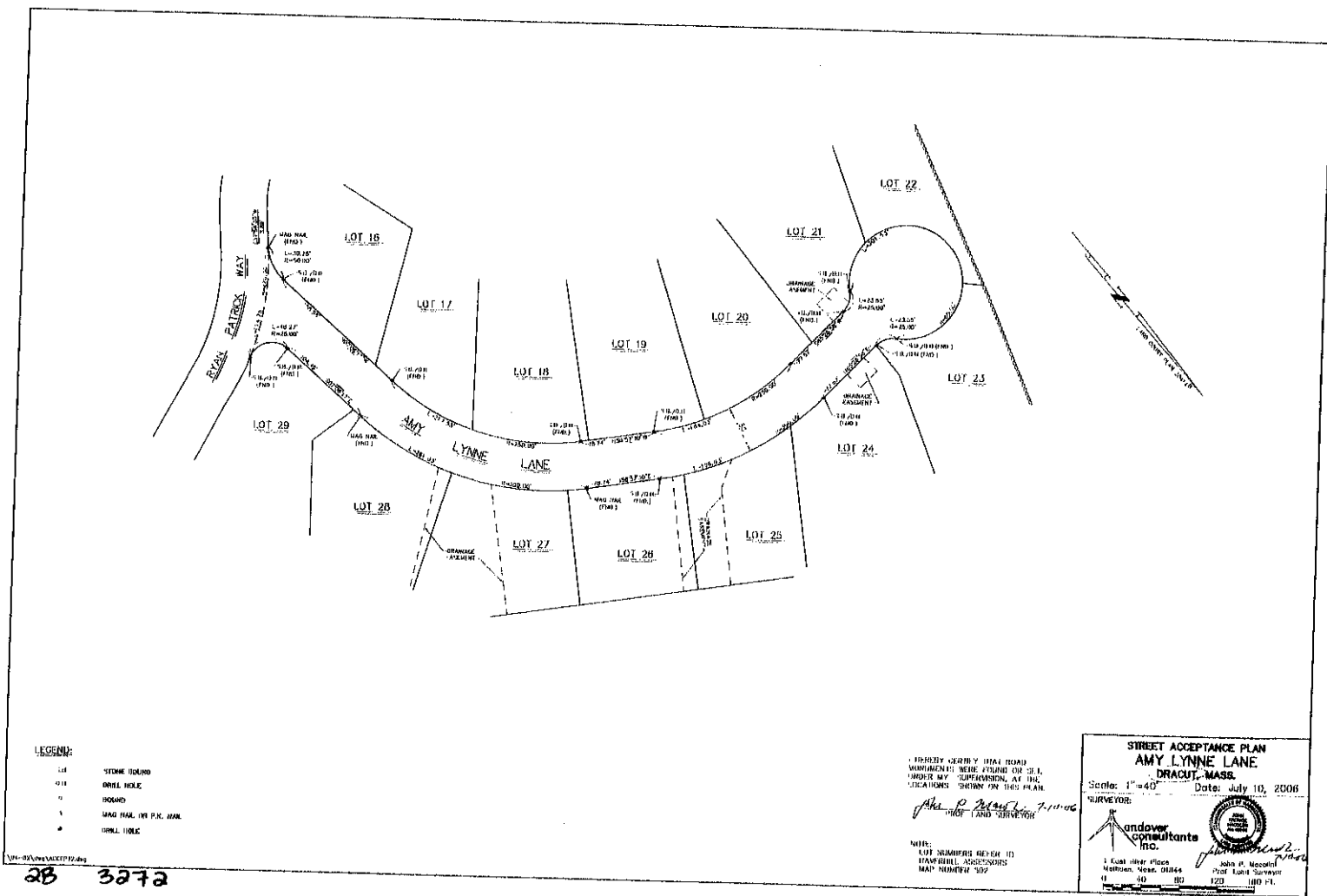
Thence with a curve turning to the right an arc length of 261.03 feet, with a radius of 300.00 feet to a point with a mag nail;

Thence S $07^{\circ}06'17''$ E a distance of 104.49 feet to a stone bound;

Thence with a curve turning to the left an arc length of 48.27 feet, with a radius of 25.00 feet to a stone bound;

Thence along a curve along the westerly sideline of Ryan Patrick Way an arc length of 114.75 feet, with a radius of 270.00 feet to a mag nail, and the point of beginning;

Meaning and intending to describe Amy Lynne Lane as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 3272, file #15178.



Amy Lynne Lane

Hearing October 6 2020
Haverhill



#72444

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

July 30, 2020

2020 JUL 31 AM 10:54 HAV CITY

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

Subject: *Street Acceptance – 5 Rights of Way*

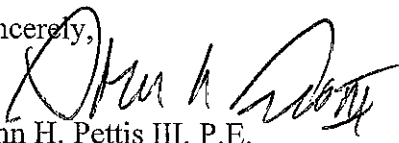
It is hereby requested that the City of Haverhill Accept as Public the following ways:

Amy Lynne Lane
 Ryan Patrick Way
 Cortland Road
 Pear Tree Road
 Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,


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

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox
 IN CITY COUNCIL: August 11 2020
 REFER TO PLANNING BOARD AND VOTED:
 THAT COUNCIL HEARING BE HELD: OCTOBER 6 2020
 Attest:

 City Clerk

IN CITY COUNCIL: September 15 2020
 VOTED: to MOVE HEARING TO OCTOBER 27 2020
 Attest:

IN CITY COUNCIL: October 27 2020
 POSTPONED TO DECEMBER 1 2020
 Attest:

 City Clerk

9-13



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

9,112,1

2020 JUL 31 AM 10:54:44 C-ETC

ORDERED:

IT APPEARING that the common convenience and necessity require it,

It is hereby
That the following street herein described be accepted as a
Public Way

Ryan Patrick Way

Beginning at a point at a stone bound at the southwesterly intersection with Ryan Patrick Way as shown on a plan entitled Street Acceptance Plan of Ryan Patrick Way, 1"=40', dated July 10, 2006, by Andover Consultants Inc.;

Thence with a curve turning to the left an arc length of 41.34 feet, with a radius of 25.00 feet to a stone bound;

Thence N 55°35'30" W a distance of 30.58 feet to a stone bound;

Thence with a curve turning to the left an arc length of 142.68 feet, with a radius of 150.00 feet to a stone bound;

Thence S 69°54'30" W a distance of 86.91 feet to a stone bound;

Thence with a curve turning to the left an arc length of 122.87 feet, with a radius of 220.00 feet to a stone bound;

Thence S 37°54'30" W a distance of 39.21 feet to a stone bound;

Thence with a curve turning to the right an arc length of 254.09 feet, with a radius of 200.00 feet to a stone bound;

Thence N 69°18'00" W a distance of 173.16 feet to a stone bound;

Thence with a curve turning to the right an arc length of 180.00 feet, with a radius of 295.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 20.74 feet, with a radius of 25.00 feet to a mag nail;

For Hearing 08/20/2020

79-B

Ryan Patrick Way

9,112,1

Thence with a curve turning to the right an arc length of 300.80 feet, with a radius of 60.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 27.27 feet, with a radius of 25.00 feet to a mag nail;

Thence with a curve turning to the left an arc length of 137.59 feet, with a radius of 245.00 feet to a stone bound;

Thence S 69°18'00" E a distance of 173.16 feet to a p.k. nail;

Thence with a curve turning to the left an arc length of 190.57 feet, with a radius of 150.00 feet to a stone bound;

Thence N 37°54'30" E a distance of 39.21 feet to a mag. nail;

Thence with a curve turning to the right an arc length of 150.80 feet to a stone bound, 114.75 feet of which is bounded by the sideline of Amy Lynne Lane, with a radius of 270.00 feet to a stone bound;

Thence N 69°54'30" E a distance of 86.91 feet to a stone bound;

Thence with a curve turning to the right an arc length of 190.24 feet, with a radius of 200.00 feet to a stone bound;

Thence S 55°35'30" E a distance of 38.89 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.20 feet, with a radius of 25.00 feet to a stone bound;

Thence S 39°09'30" W a distance of 100.35 feet along the westerly sideline of Forest Street, to a stone bound, and the point of beginning;

Meaning and intending to describe Ryan Patrick Way as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 3271, file #15177.

Oct 6 2020



#72446

Hearing October 6 2020
Haverhill

Engineering Department, Room 300
 Tel: 978-374-2335 Fax: 978-373-8475
 John H. Pettis III, P.E. - City Engineer
 JPettis@CityOfHaverhill.com
 2020JUL31AM10:54 HAV CITYC

July 30, 2020

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

Subject: *Street Acceptance – 5 Rights of Way*

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

Amy Lynne Lane
 Ryan Patrick Way
 Cortland Road
 Pear Tree Road
 Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,


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

C: Mayor Fiorentini, Stankovich, Ward, Pillsbury, Cox
 IN CITY COUNCIL: August 11 2020
 REFER TO PLANNING BOARD AND
 VOTED: that COUNCIL HEARING BE HELD OCTOBER 6 2020
 Attest:

IN CITY COUNCIL: October 27 2020
 POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk

City Clerk

8-3



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

9,12,2,11

2020 JUL 31 PM 10:54 HAV CITY

ORDERED:

IT APPEARING that the common convenience and necessity require it,

It is hereby
That the following street herein described be accepted as a
Public Way

Cortland Road

Beginning at a point at a stone bound at the southerly intersection with Pear Tree Road as shown on a plan entitled Definitive Subdivision Plan of Pear Tree Village, 1"=40', dated November 1, 1994, Revised Oct. 10, 1995 by Merrimack Engineering Services and recorded at the Essex Registry of Deeds, So. Dist. as Plan Book 303, Plan 60;

Thence with a curve turning to the left an arc length of 40.58 feet, with a radius of 25.00 feet to a stone bound;

Thence N 70°56'28" W a distance of 173.66 feet to a stone bound;

Thence N 19°03'32" E a distance of 50.00 feet to a stone bound;

Thence S 70°56'28" E a distance of 178.90 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.96 feet, with a radius of 25.00 feet to a stone bound;

Thence N 22°03'32" E by the sideline of Pear Tree Road, a distance of 100.14 feet to a stone bound, and the point of beginning;

Meaning and intending to describe Cortland Road as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 1880, file #12489.

October 6 2020

For Hearing



Hearing October 6 2020 ✓
Haverhill

#72447

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

July 30, 2020

9/1/20
2020 JUL 31 AM 10:53 HAV CITYC

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

Subject: Street Acceptance – 5 Rights of Way

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

Amy Lynne Lane

Ryan Patrick Way

Cortland Road

Pear Tree Road

Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,



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

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

IN CITY COUNCIL: August 11 2020

REFER TO PLANNING BOARD and VOTED:

THAT COUNCIL HEARING BE HELD OCTOBER 6 2020

Attest:

City Clerk

IN CITY COUNCIL: December 1 2020
POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk

IN CITY COUNCIL: September 15 2020

HEARING MOVED TO OCTOBER 27 2020

Attest:

City Clerk

4 Summer Street Haverhill, MA 01830-5885 www.ci.haverhill.ma.us

8-1-B

DOCUMENT

9.1.2.3.1.1



CITY OF HAVERHILL

In Municipal Council

ORDERED:

IT APPEARING that the common convenience and necessity require it,

It is hereby
That the following street herein described be accepted as a
Public Way

Pear Tree Road

Beginning at a point at a stone bound at the easterly sideline of Elliott Street as shown on a plan entitled Definitive Subdivision Plan of Pear Tree Village, 1"=40', dated November 1, 1994, Revised Oct. 10, 1995 by Merrimack Engineering Services and recorded at the Essex Registry of Deeds, So. Dist. as Plan Book 303, Plan 60;

Thence N 17°56'48" W a distance of 100.14 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.97 feet, with a radius of 25.00 feet to a stone bound;

Thence N 75°01'28" E a distance of 372.20 feet to a stone bound;

Thence N 75°01'28" E a distance of 100.42 feet along the sideline of Russett Hill Road to a stone bound;

Thence N 75°01'28" E a distance of 64.27 feet to a stone bound;

Thence with a curve turning to the left an arc length of 226.48 feet, with a radius of 245.00 feet to a stone bound;

Thence N 22°03'32" E a distance of 131.60 feet to a stone bound;

Thence N 22°03'32" E a distance of 100.14 feet along the sideline of Cortland Road to a stone bound;

Thence N 22°03'32" E a distance of 300.41 feet to a stone bound;

Thence with a curve turning to the left an arc length of 99.72 feet, with a radius of 245.00 feet to a stone bound;

For Hearing October 6, 2020

81-B
911231.1
Thence with a curve turning to the left an arc length of 40.34 feet, with a radius of 25.00 feet to a stone bound;

Thence N 86°36'05" E a distance of 100.05 feet along the sideline of Russett Hill Road to a stone bound;

Thence with a curve turning to the left an arc length of 38.63 feet, with a radius of 25.00 feet to a stone bound;

Thence with a curve turning to the right an arc length of 123.51 feet, with a radius of 295.00 feet to a stone bound;

Thence S 22°03'32" W a distance of 532.14 feet to a stone bound;

Thence with a curve turning to the right an arc length of 272.70 feet, with a radius of 295.00 feet to a stone bound;

Thence S 75°01'28" W a distance of 531.69 feet to a stone bound;

Thence with a curve turning to the left an arc length of 40.57 feet, with a radius of 25.00 feet to a stone bound, and the point of beginning;

Meaning and intending to describe Pear Tree Road as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 1880, file #12489.

Oct 6 2020
Pear Tree Road



72449

Hearing October 6 2020
Haverhill

Engineering Department, Room 300
 Tel: 978-374-2335 Fax: 978-373-8475
 John H. Pettis III, P.E. - City Engineer
JPettis@CityOfHaverhill.com
 2020JUL31AM10:55 HAV CITYC

July 30, 2020

9/13

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

Subject: *Street Acceptance – 5 Rights of Way*

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

Amy Lynne Lane
 Ryan Patrick Way
 Cortland Road
 Pear Tree Road
 Russett Hill Road

Each of these roadways was completed in accordance with an associated Definitive Plan. The meets and bounds description and plan for each will be uploaded to ViewPoint. It is requested that this be referred to the Planning Board for a hearing and recommendation at their September 9 meeting, and then back to Council for vote at a subsequent meeting.

Please contact me if you have any questions.

Sincerely,


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

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

IN CITY COUNCIL: August 11 2020
 REFER TO PLANNING BOARD AND VOTED:
 that COUNCIL HEARING BE HELD OCTOBER 6 2020
 Attest:

 City Clerk

IN CITY COUNCIL: October 27 2020
 POSTPONED TO DECEMBER 1 2020
 Attest:

 City Clerk

IN CITY COUNCIL: September 15 2020

HEARING MOVED TO OCTOBER 27 2020

Attest: _____
 City Clerk

82-B



9.11.3.1

DOCUMENT

CITY OF HAVERHILL

In Municipal Council

2020 JUL 31 AM 10:55 PM C17142

ORDERED:

IT APPEARING that the common convenience and necessity require it,

It is hereby
That the following street herein described be accepted as a
Public Way

Russett Hill Road

For Hearing October 6 2020

Beginning at a point at a stone bound at the southerly intersection with Pear Tree Road as shown on a plan entitled Definitive Subdivision Plan of Pear Tree Village, 1"=40', dated November 1, 1994, Revised Oct. 10, 1995 by Merrimack Engineering Services and recorded at the Essex Registry of Deeds, So. Dist. as Plan Book 303, Plan 60;

Thence with a curve turning to the left an arc length of 41.54 feet, with a radius of 25.00 feet to a stone bound;

Thence N 20°10'39" W a distance of 280.96 feet to a stone bound;

Thence with a curve turning to the right an arc length of 366.16 feet, with a radius of 295.00 feet to a stone bound;

Thence N 50°56'28" E a distance of 239.23 feet to a stone bound;

Thence with a curve turning to the right an arc length of 183.62 feet, with a radius of 295.00 feet to a stone bound;

Thence N 86°36'05" E a distance of 584.83 feet to a stone bound;

Thence with a curve turning to the right an arc length of 260.41 feet, with a radius of 60.00 feet to a stone bound;

Thence with a curve turning to the left an arc length of 59.93 feet, with a radius of 50.00 feet to a stone bound;

Thence S 86°36'05" W a distance of 236.19 feet to a stone bound;

9,1,3,1

82-B
Thence S $86^{\circ}36'05''$ W along the sideline of Pear Tree Road a distance of 100.05 feet to a stone bound;

Thence S $86^{\circ}36'05''$ W a distance of 146.13 feet to a stone bound;

Thence with a curve turning to the left an arc length of 152.50 feet, with a radius of 245.00 feet to a stone bound;

Thence S $50^{\circ}56'28''$ W a distance of 239.23 feet to a stone bound;

Thence with a curve turning to the left an arc length of 304.10 feet, with a radius of 245.00 feet to a stone bound;

Thence S $20^{\circ}10'39''$ E a distance of 290.06 feet to a stone bound;

Thence with a curve turning to the left an arc length of 37.00 feet, with a radius of 25.00 feet to a stone bound;

Thence S $75^{\circ}01'28''$ W by the sideline of Pear Tree Road, a distance of 100.42 feet to a stone bound, and the point of beginning;

Meaning and intending to describe Russett Hill Road as shown on the aforementioned plan, and on file at the Haverhill Engineering office as Plan 2B 1880, file #12489.

Russett Hill Rd

Oct 6 2020



Haverhill

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

October 8, 2020

City Council President Melinda Barrett
& City Councilors
City of Haverhill

RE: Street Acceptances: Amy Lynne Lane & Ryan Patrick Way

Members Present: Chairman Paul Howard
Member Robert Driscoll
Member William Evans
Member Kenneth Cram
Member Karen Buckley
Member Karen Peugh
Member Nate Robertson
Member April DerBoghosian, Esq.

Members Absent: Member Ismael Matias

Also Present: William Pillsbury, Jr., Director of Economic Development and Planning
Lori Robertson, Head Clerk

Dear City Council President and Councilors:

Please note at the September 9, 2020 (ONLINE) Planning Board meeting the board considered the recommendation of the Planning Director, William Pillsbury, Jr., to forward a favorable conditional - recommendation for the acceptance for the following streets:

Amy Lynne Lane
Ryan Patrick Way

Mr. William Pillsbury, Planning Director read the rules of the ONLINE public hearing into the record.

Mr. Pillsbury: These streets have been completed for quite some time. These are not newly completed streets. These are subdivisions that were completed under the definitive plan rules and regulations many years ago. They were not taken forward to a street acceptance as is normally required in a subdivision. As you all know, over the last several years we have had a practice of not allowing the bonds to be reduced until they reach a point of filing their street acceptance. We actually have leverage with the developer to get the street acceptance filed and done. That was not happening back in these

days. Many of these were before my time and I am not casting dispersions. John Pettis, the City Engineer is bringing these streets forward for acceptance so we can include them in our Chapter 90 inventory which is the inventory upon which we gain transportation money from the state to do roadway projects. In this particular case there has been a good amount of confusion amongst the folks that get the notices as to why we are doing this. It is rightfully confusion. I accept responsibility for that. John Pettis and I have had long conversations over the last couple of days about this. We are going to be changing the way we do these in the future. That doesn't help the folks that maybe online tonight. We are going to change the way we do them. I am not going to bring them in unless we have clearance from city departments. There was a comment from Rob Moore on this particular first streets which John and Rob have to work out. We cannot make a recommendation and not accept the street. That is not an acceptable recommendation to use funds that we don't have. John is going to be working with Rob at this point to clarify in this particular pair of streets and also the other three as well. With this particular scenario this evening, the Planning Board role is to make a recommendation to the City Council. The Planning Board is not voting to accept or not accept the streets tonight. The board has been asked by the City Council to make a recommendation on accepting the streets. Again, all with the exception of Rob's comments no other City Department has a concern with that. Generally the approach is to accept these streets and get them on the Chapter 90 list and be able to have some resources to fix them up. I will stop Mr. Chairman, if any abutters wish to speak, I can clarify if there are any questions. The recommendation tonight would be making a recommendation conditionally to accept the streets and that Rob and John work out their issues prior to the City Council meeting which will be happening in a few weeks. They will work those issues out before they go to the City Council.

Chairman Howard asked if anyone from the public wished to speak. Hearing none, we will close the public portion of the hearing and turn it over for comments from the Planning Director.

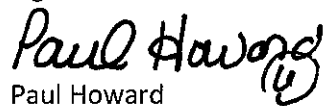
Mr. Pillsbury stated my recommendation is a favorable conditional recommendation to City Council on the acceptance of Amy Lynne Lane and Ryan Patrick Way with the condition being that the City Engineer and Conservation Agent come to a resolution on the issues before them and John is able to present those issues resolved before the City Council meeting to the City Engineer's satisfaction, so we can move these projects forward to acceptance.

Member Robert Driscoll motioned to make a favorable conditional recommendation to the City Council as recommended by the Planning Director, William Pillsbury. The condition being the inclusion of all the comments/letters from city departments and those items will be worked out between now and the City Council meeting. Member William Evans seconded the motion.

Chairman Paul Howard-yes
Member Robert Driscoll-yes
Member Ismael Matias-absent
Member Kenneth Cram-yes
Member Karen Buckley-yes
Member Karen Peugh-yes
Member Nate Robertson-yes
Member April DerBoghosian, Esq.-yes
Member William Evans-yes

Motion Passed.

Signed:

A handwritten signature in black ink that reads "Paul Howard". The signature is written in a cursive, flowing style. The "P" is large and loops around the "a", and the "H" is also large and loops around the "o". The "w" and "a" are connected, and the "r" is a simple vertical stroke. The "d" is a simple vertical stroke with a small loop at the bottom.

Paul Howard
Chairman

Attachments: City Department Letters

Cc: Street acceptance files – Amy Lynne Lane/Ryan Patrick Way
City Engineer-John Pettis-email
[View cloud](#)

10/8/2020

**Street Acceptance, Discontinuance,
Naming, Renaming or Alteration**

72444

Status: Active

Submitted: Jul 31, 2020

Applicant



Tara Lynch

📞 978-374-2335

@ tlynch@cityofhaverhill.com

Project Information

Specific Type of Request

Street Acceptance

Proposed Street Name

Ryan Patrick Way

Current Street Name

Ryan Patrick Way

What is Your Role in this Process?

Engineering Department

Hearing Waiver

Agreement

Yes

Agreement & Signature

Yes

true

Office Use Only

City Council Initial Decision

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Planning Board Decision

--

Planning Board Meeting Date

--

City Council Final Decision

--

City Council Meeting Date

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Attachments (8)

pdf **Street Acceptance Plan**

Jul 31, 2020

pdf **Legal Description of Land**

Jul 31, 2020

pdf **"As-Built" Plan**

Jul 31, 2020

10/8/2020

pdf **Petition to City Council**

Jul 31, 2020

xlsx **Abutters Ryan Patrick Way.xlsx**

Aug 05, 2020

pdf **Mailing Labels Ryan Patrick Way.pdf**

Aug 05, 2020

pdf **public hearing notice 9-9-20.pdf**

Aug 20, 2020

pdf **PB agenda 9-9-20.pdf**

Sep 03, 2020

Timeline

☐ **Engineering Department Approval**
Status: Completed July 31st 2020, 10:32 am
Assignee: Tara Lynch

☐ **Applicant Submits Mylar**
Status: Completed July 31st 2020, 10:33 am
Assignee: Tara Lynch

☐ **Engineering Submits Council Order**
Status: Completed July 31st 2020, 11:00 am
Assignee: Tara Lynch

☐ **City Clerk Review**
Status: Completed August 4th 2020, 1:30 pm
Assignee: Maria Bevilacqua

☐ **City Clerk Sets Meeting Dates**
Status: Completed August 4th 2020, 1:31 pm
Assignee: Maria Bevilacqua

Maria Bevilacqua August 4th 2020, 1:31:20 pm
City Council Hearing October 6 2020

☐ **Assessor Compiles Abutters List**
Status: Completed August 5th 2020, 10:45 am
Assignee: Christine Webb

Christine Webb August 5th 2020, 10:45:38 am
Please see the attached abutters and mailing lists

☐ **Placed on City Council Agenda**
Status: Completed August 5th 2020, 1:47 pm
Assignee: Maria Bevilacqua

Maria Bevilacqua August 5th 2020, 1:47:24 pm
Will be on agenda for August 11 Council meeting

☐ **Planning Director Review**

Status: Completed August 5th 2020, 3:14 pm

Assignee: William Pillsbury

William Pillsbury August 5th 2020, 3:14:35 pm

ok for planning board agenda

☐ **Planning Board Clerk Review**

Status: Completed August 6th 2020, 8:47 am

Assignee: Lori Robertson

☐ **Wastewater Review**

Status: Completed August 6th 2020, 8:57 am

Assignee: Paul Jessel

Paul Jessel August 6th 2020, 8:57:24 am

"As-built;ts" are acceptable i can approve

☐ **Fire Chief Review**

Status: Completed August 7th 2020, 11:38 am

Assignee: Eric Tarpy

Eric Tarpy August 7th 2020, 11:38:38 am

FD approval based on the applicants submitted "as built" per the definitive plan and City engineer's approval

☐ **Building Inspector Review**

Status: Completed August 8th 2020, 10:44 am

Assignee: Tom Bridgewater

| **Conservation Review**

Status: In Progress

Assignee: Robert Moore

Robert Moore September 4th 2020, 1:43:30 pm

Bill

This development was constructed under a Superseding Order of Conditions issued by MassDEP. This SOC remains outstanding, as the developer did not obtain a Certificate of Compliance. Until such time, I cannot confirm the satisfactory completion of this project. **Should bond/escrow funds remain, I would recommend said funds be applied towards obtaining a Certificate from DEP.**

The Stormwater Management BMPs associated with this project are catch basins with gas traps, 3 detention ponds, and 2 cross-culverts. The Definitive Plan (attached) requires "all peak runoff areas are to be owned and maintained by the respective property owner or association of homeowners..." With acceptance of these streets, the City will become responsible for maintenance of the **catch basins, gas traps and cross-culverts. I recommend any remaining bond/escrow funds be applied to the inspection and maintenance of these devices.**

As for the 2 Amy Lynne cross-culverts, I'm unaware of any issues with the culvert located near Sta 207+25. However, the culvert system near Sta 200+80 is inadequate. Where the former was primarily installed to capture overflow from a nearby wetland, the latter was installed to replace the functions of a natural stream – it doesn't. Surface water flows over and ground water bleeds out of the slope on the upgradient side of this culvert and pours into the roadway, where it then drains down and across Amy Lynne Lane. A photo of this flow path is attached. **I recommend any remaining bond/escrow funds be applied to repairs/improvements at this location.**

The three ponds are located entirely on private property within the development. The RPW pond appears to be regularly maintained

10/8/2020

by the owners. The ALL pond on Lot 25 also appears to be maintained by its owner. The ALL pond on Lot 27 does not appear to be maintained by its owner. All 3 ponds appear to be within drainage easements.

I do not recommend acceptances of these streets at this time.

- ☐ **DPW Review**
Status: In Progress
Assignee: Mike Stankovich
- ☐ **Engineering Director Review**
Status: In Progress
Assignee: John Pettis
- ☐ **Health Inspector Review**
Status: In Progress
Assignee: Karin Devlin
- ☐ **Police Chief Review**
Status: In Progress

Chief Alan Denaro August 12th 2020, 8:28:51 am
approved
- ☐ **School Superintendent Review**
Status: In Progress
Assignee: Margaret Marotta
- ☐ **Water Department Review**
Status: In Progress
Assignee: John Donahue
- ☐ **Board Clerk Prepares Agenda**
Status: Pending
- ☐ **Board Clerk Places First Ad**
Status: Pending
- ☐ **Board Clerk Notifies Abutters**
Status: Pending
- ☐ **Board Clerk Places Second Ad**
Status: Pending
- ☐ **City Clerk Places First Advertisement**
Status: Pending
- ☐ **Board Member A Review**
Status: Pending
- ☐ **Board Member B Review**
Status: Pending
- ☐ **Board Member C Review**

10/8/2020

Status: Pending

☐ **Board Member D Review**

Status: Pending

☐ **Board Member E Review**

Status: Pending

☐ **Board Member F Review**

Status: Pending

☐ **Board Member G Review**

Status: Pending

☐ **Board Member H Review**

Status: Pending

☐ **Board Member I Review**

Status: Pending

☐ **City Clerk Places Second Advertisement**

Status: Pending

☐ **City Clerk Notifies Abutters**

Status: Pending

☐ **City Council Hearing**

Status: Pending

10/8/2020

**Street Acceptance, Discontinuance,
Naming, Renaming or Alteration**

72442

Status: Active

Submitted: Jul 31, 2020

Applicant



Tara Lynch

📞 978-374-2335

@ tlynch@cityofhaverhill.com

Project Information

Specific Type of Request

Street Acceptance

Current Street Name

Amy Lynne Lane

Proposed Street Name

Amy Lynne Lane

What is Your Role in this Process?

Engineering Department

Hearing Waiver

Agreement

Yes

Agreement & Signature

Yes

true

Office Use Only

City Council Initial Decision

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City Council Final Decision

--

Planning Board Decision

--

City Council Meeting Date

--

Planning Board Meeting Date

--

Attachments (8)

pdf **Street Acceptance Plan**

Jul 31, 2020

pdf **Legal Description of Land**

Jul 31, 2020

pdf **"As-Built" Plan**

Jul 31, 2020

10/8/2020

pdf **Petition to City Council**

Jul 31, 2020

xlsx **abutters Amy Lynne Ln.xlsx**

Aug 05, 2020

pdf **Mailing Labels amy Lynne Ln.pdf**

Aug 05, 2020

pdf **public hearing notice 9-9-20.pdf**

Aug 20, 2020

pdf **PB agenda 9-9-20.pdf**

Sep 03, 2020

Timeline

☐ **Engineering Department Approval**

Status: Completed July 31st 2020, 10:28 am

Assignee: Tara Lynch

☐ **Applicant Submits Mylar**

Status: Completed July 31st 2020, 10:28 am

Assignee: Tara Lynch

☐ **Engineering Submits Council Order**

Status: Completed July 31st 2020, 11:00 am

Assignee: Tara Lynch

☐ **City Clerk Review**

Status: Completed August 4th 2020, 1:23 pm

Assignee: Maria Bevilacqua

☐ **City Clerk Sets Meeting Dates**

Status: Completed August 4th 2020, 1:25 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 4th 2020, 1:22:26 pm

City Council Hearing October 6 2020

☐ **Assessor Compiles Abutters List**

Status: Completed August 5th 2020, 9:20 am

Assignee: Christine Webb

Christine Webb August 5th 2020, 9:20:53 am

Please see the attached abutters and mailing lists

☐ **Placed on City Council Agenda**

Status: Completed August 5th 2020, 1:45 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 5th 2020, 1:45:53 pm

Will be on Council agenda for August 11 Council Meeting

☐

10/8/2020

☐ **Planning Director Review**

Status: Completed August 5th 2020, 3:11 pm

Assignee: William Pillsbury

William Pillsbury August 5th 2020, 3:11:05 pm

ok for pb agenda

☐ **Planning Board Clerk Review**

Status: Completed August 6th 2020, 8:48 am

Assignee: Lori Robertson

☐ **Wastewater Review**

Status: Completed August 6th 2020, 8:59 am

Assignee: Paul Jessel

☐ **Fire Chief Review**

Status: Completed August 7th 2020, 11:37 am

Assignee: Eric Tarpy

Eric Tarpy August 7th 2020, 11:37:21 am

FD approval based on the applicants submitted "as built" per the definitive plan and City engineer's approval

☐ **Building Inspector Review**

Status: Completed August 8th 2020, 10:38 am

Assignee: Tom Bridgewater

☐ **Conservation Review**

Status: In Progress

Assignee: Robert Moore

Robert Moore September 4th 2020, 1:43:52 pm

Bill

This development was constructed under a Superseding Order of Conditions issued by MassDEP. This SOC remains outstanding, as the developer did not obtain a Certificate of Compliance. Until such time, I cannot confirm the satisfactory completion of this project. **Should bond/escrow funds remain, I would recommend said funds be applied towards obtaining a Certificate from DEP.**

The Stormwater Management BMPs associated with this project are catch basins with gas traps, 3 detention ponds, and 2 cross-culverts. The Definitive Plan (attached) requires "all peak runoff areas are to be owned and maintained by the respective property owner or association of homeowners..." With acceptance of these streets, the City will become responsible for maintenance of the **catch basins, gas traps and cross-culverts. I recommend any remaining bond/escrow funds be applied to the inspection and maintenance of these devices.**

As for the 2 Amy Lynne cross-culverts, I'm unaware of any issues with the culvert located near Sta 207+25. However, the culvert system near Sta 200+80 is inadequate. Where the former was primarily installed to capture overflow from a nearby wetland, the latter was installed to replace the functions of a natural stream – it doesn't. Surface water flows over and ground water bleeds out of the slope on the upgradient side of this culvert and pours into the roadway, where it then drains down and across Amy Lynne Lane. A photo of this flow path is attached. **I recommend any remaining bond/escrow funds be applied to repairs/improvements at this location.**

The three ponds are located entirely on private property within the development. The RPW pond appears to be regularly maintained by the owners. The ALL pond on Lot 25 also appears to be maintained by its owner. The ALL pond on Lot 27 does not appear to be maintained by its owner. All 3 ponds appear to be within drainage easements.

I do not recommend acceptances of these streets at this time.

☐

10/8/2020

☐ **DPW Review**

Status: In Progress

Assignee: Mike Stankovich

☐ **Engineering Director Review**

Status: In Progress

Assignee: John Pettis

☐ **Health Inspector Review**

Status: In Progress

Assignee: Karin Devlin

☐ **Police Chief Review**

Status: In Progress

Chief Alan Denaro August 12th 2020, 8:27:07 am
approved

Chief Alan Denaro August 12th 2020, 2:44:43 pm
Approved

☐ **School Superintendent Review**

Status: In Progress

Assignee: Margaret Marotta

☐ **Water Department Review**

Status: In Progress

Assignee: John Donahue

☐ **Board Clerk Prepares Agenda**

Status: Pending

☐ **Board Clerk Places First Ad**

Status: Pending

☐ **Board Clerk Notifies Abutters**

Status: Pending

☐ **Board Clerk Places Second Ad**

Status: Pending

☐ **City Clerk Places First Advertisement**

Status: Pending

☐ **Board Member A Review**

Status: Pending

☐ **Board Member B Review**

Status: Pending

☐ **Board Member C Review**

10/8/2020

Status: Pending

☐ **Board Member D Review**

Status: Pending

☐ **Board Member E Review**

Status: Pending

☐ **Board Member F Review**

Status: Pending

☐ **Board Member G Review**

Status: Pending

☐ **Board Member H Review**

Status: Pending

☐ **Board Member I Review**

Status: Pending

☐ **City Clerk Places Second Advertisement**

Status: Pending

☐ **City Clerk Notifies Abutters**

Status: Pending

☐ **City Council Hearing**

Status: Pending



Haverhill

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

October 8, 2020

City Council President Melinda Barrett
& City Councilors
City of Haverhill

RE: Street Acceptances: Pear Tree Road, Russett Hill Road and Cortland Road

Members Present: Chairman Paul Howard
Member Robert Driscoll
Member William Evans
Member Kenneth Cram
Member Karen Buckley
Member Karen Peugh
Member Nate Robertson
Member April DerBoghosian, Esq.

Members Absent: Member Ismael Matias

Also Present: William Pillsbury, Jr., Director of Economic Development and Planning
Lori Robertson, Head Clerk

Dear City Council President and Councilors:

Please note at the September 9, 2020 (ONLINE) Planning Board meeting the board considered the recommendation of the Planning Director, William Pillsbury, Jr., to forward a favorable conditional - recommendation for the acceptance for the following streets:

Pear Tree Road
Russett Hill Road
Cortland Road

Mr. William Pillsbury, Planning Director read the rules of the ONLINE public hearing into the record.

Mr. Pillsbury: These projects were approved some time ago. They are being proposed by the City Engineer to be accepted because they never were, and they should have been. There was a question by Rob Moore, Conservation Department about using some escrow funds should there be any. There are

no escrow funds left. The acceptance will go forward to the City Council at their appropriate hearing and after we hear from the public, I will give you a final recommendation.

Chairman Howard asked if anyone from the public wished to speak. Hearing none, we will close the public portion of the hearing and turn it over for comments from the Planning Director.

Mr. Pillsbury stated my recommendation is a favorable conditional recommendation to City Council on the acceptance of Pear Tree Road, Russett Hill Road and Cortland Road with the condition being that John Pettis and Rob Moore work out their issue with the maintenance strategy and will move forward with John's satisfaction to the City Council , so we can move these projects forward to acceptance.

Member Robert Driscoll motioned to make a favorable conditional recommendation to the City Council as recommended by the Planning Director, William Pillsbury. The condition being the inclusion of all the comments/letters from city departments and those items raised by Rob Moore will be worked out between now and the City Council meeting. Member Karen Buckley seconded the motion.

Chairman Paul Howard-yes
Member Robert Driscoll-yes
Member Ismael Matias-absent
Member Kenneth Cram-yes
Member Karen Buckley-yes
Member Karen Peugh-yes
Member Nate Robertson-yes
Member April DerBoghosian, Esq.-yes
Member William Evans-yes

Motion Passed.

Signed:


Paul Howard
Chairman

Attachments: City Department Letters

Cc: Street acceptance files – Pear Tree Road, Russett Hill Road, Cortland Road
City Engineer-John Pettis-email
View cloud

**Street Acceptance, Discontinuance, Naming,
Renaming or Alteration**

72449

Status: Active

Submitted: Jul 31, 2020

Applicant



Tara Lynch

📞 978-374-2335

@ tlynch@cityofhaverhill.com

Project Information

Specific Type of Request

Street Acceptance

Current Street Name

Russett Hill Road

Proposed Street Name

Russett Hill Road

What is Your Role in this Process?

Engineering Department

Hearing Waiver

Agreement

Yes

Agreement & Signature

Yes

true

Office Use Only

City Council Initial Decision

--

City Council Final Decision

--

Planning Board Decision

--

City Council Meeting Date

--

Planning Board Meeting Date

--

Attachments (8)

pdf **Street Acceptance Plan**

Jul 31, 2020

pdf **Legal Description of Land**

Jul 31, 2020

pdf **"As-Built" Plan**

10/8/2020

Jul 31, 2020

pdf **Petition to City Council**

Jul 31, 2020

xlsx **Abutters Russett Hill Rd.xlsx**

Aug 05, 2020

pdf **Mailing Labels Russett Hill.pdf**

Aug 05, 2020

pdf **public hearing notice 9-9-20.pdf**

Aug 20, 2020

pdf **PB agenda 9-9-20.pdf**

Sep 03, 2020

Timeline



Engineering Department Approval

Status: Completed July 31st 2020, 10:35 am

Assignee: Tara Lynch



Applicant Submits Mylar

Status: Completed July 31st 2020, 10:35 am

Assignee: Tara Lynch



Engineering Submits Council Order

Status: Completed July 31st 2020, 10:57 am

Assignee: Tara Lynch



City Clerk Review

Status: Completed August 4th 2020, 1:44 pm

Assignee: Maria Bevilacqua



City Clerk Sets Meeting Dates

Status: Completed August 4th 2020, 1:44 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 4th 2020, 1:44:38 pm
City Council Hearing October 6 2020



Assessor Compiles Abutters List

Status: Completed August 5th 2020, 10:31 am

Assignee: Christine Webb

Christine Webb August 5th 2020, 10:31:09 am
Please see the attached abutters and mailing lists

☐ **Placed on City Council Agenda**

Status: Completed August 5th 2020, 1:48 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 5th 2020, 1:48:57 pm
Will be on agenda for August 11 Council meeting

☐ **Planning Director Review**

Status: Completed August 5th 2020, 3:15 pm

Assignee: William Pillsbury

William Pillsbury August 5th 2020, 3:15:41 pm
ok for planning board agenda

☐ **Planning Board Clerk Review**

Status: Completed August 6th 2020, 8:47 am

Assignee: Lori Robertson

☐ **Fire Chief Review**

Status: Completed August 7th 2020, 11:38 am

Assignee: Eric Tarpy

Eric Tarpy August 7th 2020, 11:38:57 am
FD approval based on the applicants submitted "as built" per the definitive plan and City engineer's approval

☐ **Building Inspector Review**

Status: Completed August 8th 2020, 10:44 am

Assignee: Tom Bridgewater

☐ **Conservation Review**

Status: Completed September 4th 2020, 12:44 pm

Assignee: Robert Moore

Robert Moore September 4th 2020, 12:44:53 pm
Bill

This project is located within the **Millvale Reservoir Watershed**.

The Stormwater Management BMPs associated with this project are catch basins with gas traps, a drainage swale, and 3 detention ponds. The Definitive Plan (attached) requires "all peak drainage runoff areas are to be owned and maintained by the respective lot property owner..."

With acceptance of these streets, the City will become responsible for maintenance of the **catch basins and gas traps**. **I recommend any remaining bond/escrow funds be applied to the inspection and maintenance of these devices.**

Two of the three ponds (#1 and 3) are located entirely on private property within the development. Pond #2 is located on two private lots, as well as an area of backland the City accepted for open space protection as part of this project. Ponds #1 and 2 appear to be within drainage easements; Pond #3 does not. Regardless of street acceptance, the City will continue to be responsible for its portion of Pond #2, which includes the earthen berm and outlet control structure. During a recent drive-by of the site, I noted this pond is reforesting, a sign that it is not likely maintained on a regular basis. With focus on this subdivision, **the City should inspect and maintain its portion of Pond #2 at**

10/8/2020

this time.

I offer no objections to the acceptances of these streets with the understanding that the City will promptly complete these maintenance responsibilities.

☐ **DPW Review**

Status: In Progress

Assignee: Mike Stankovich

☐ **Engineering Director Review**

Status: In Progress

Assignee: John Pettis

☐ **Health Inspector Review**

Status: In Progress

Assignee: Karin Devlin

☐ **Police Chief Review**

Status: In Progress

undefined undefined August 12th 2020, 8:30:08 am
approved

☐ **School Superintendent Review**

Status: In Progress

Assignee: Margaret Marotta

☐ **Wastewater Review**

Status: In Progress

Assignee: Paul Jessel

Paul Jessel August 6th 2020, 8:55:45 am

"As-Built" plans are not acceptable as the sewer has "proposed". The developer must conduct a field survey and obtain the "as-Built". A copy of the field survey must also be provided.

Re- submit plans with the actual location and pertinent information.

☐ **Water Department Review**

Status: In Progress

Assignee: John Donahue

☐ **Board Clerk Prepares Agenda**

Status: Pending

☐ **Board Clerk Places First Ad**

10/8/2020

Status: Pending

☐ **Board Clerk Notifies Abutters**

Status: Pending

☐ **Board Clerk Places Second Ad**

Status: Pending

☐ **City Clerk Places First Advertisement**

Status: Pending

☐ **Board Member A Review**

Status: Pending

☐ **Board Member B Review**

Status: Pending

☐ **Board Member C Review**

Status: Pending

☐ **Board Member D Review**

Status: Pending

☐ **Board Member E Review**

Status: Pending

☐ **Board Member F Review**

Status: Pending

☐ **Board Member G Review**

Status: Pending

☐ **Board Member H Review**

Status: Pending

☐ **Board Member I Review**

Status: Pending

☐ **City Clerk Places Second Advertisement**

Status: Pending

10/8/2020



City Clerk Notifies Abutters

Status: Pending



City Council Hearing

Status: Pending

**Street Acceptance, Discontinuance,
Naming, Renaming or Alteration**

72447

Status: Active

Submitted: Jul 31, 2020

Applicant



Tara Lynch

📞 978-374-2335

@ tlynch@cityofhaverhill.com

Project Information

Specific Type of Request

Street Acceptance

Proposed Street Name

Pear Tree Road

Current Street Name

Pear Tree Road

What is Your Role in this Process?

Engineering Department

Hearing Waiver

Agreement

Yes

Agreement & Signature

Yes

true

Office Use Only

City Council Initial Decision

--

Planning Board Decision

--

Planning Board Meeting Date

--

City Council Final Decision

--

City Council Meeting Date

--

Attachments (8)

pdf **Street Acceptance Plan**

Jul 31, 2020

pdf **Legal Description of Land**

Jul 31, 2020

pdf **"As-Built" Plan**

Jul 31, 2020

10/8/2020

pdf **Petition to City Council**

Jul 31, 2020

xlsx **Abutters Pear Tree Rd.xlsx**

Aug 05, 2020

pdf **Mailing Labels Pear Tree Rd.pdf**

Aug 05, 2020

pdf **public hearing notice 9-9-20.pdf**

Aug 20, 2020

pdf **PB agenda 9-9-20.pdf**

Sep 03, 2020

Timeline

☐ **Engineering Department Approval**
Status: Completed July 31st 2020, 10:34 am
Assignee: Tara Lynch

☐ **Applicant Submits Mylar**
Status: Completed July 31st 2020, 10:35 am
Assignee: Tara Lynch

☐ **Engineering Submits Council Order**
Status: Completed July 31st 2020, 10:59 am
Assignee: Tara Lynch

☐ **City Clerk Review**
Status: Completed August 4th 2020, 1:40 pm
Assignee: Maria Bevilacqua

☐ **City Clerk Sets Meeting Dates**
Status: Completed August 4th 2020, 1:41 pm
Assignee: Maria Bevilacqua

Maria Bevilacqua August 4th 2020, 1:41:06 pm
City Council Hearing October 6 2020

☐ **Assessor Compiles Abutters List**
Status: Completed August 5th 2020, 10:14 am
Assignee: Christine Webb

Christine Webb August 5th 2020, 10:14:42 am
Please see the attached abutters and mailing lists

☐ **Placed on City Council Agenda**
Status: Completed August 5th 2020, 1:48 pm
Assignee: Maria Bevilacqua

Maria Bevilacqua August 5th 2020, 1:48:06 pm
Will be on Agenda for August 11 Council meeting

☐

10/8/2020



Planning Director Review

Status: Completed August 5th 2020, 3:15 pm

Assignee: William Pillsbury

William Pillsbury August 5th 2020, 3:15:06 pm

ok for planning board agenda



Planning Board Clerk Review

Status: Completed August 6th 2020, 8:47 am

Assignee: Lori Robertson



Fire Chief Review

Status: Completed August 7th 2020, 11:38 am

Assignee: Eric Tarpy

Eric Tarpy August 7th 2020, 11:38:11 am

FD approval based on the applicants submitted "as built" per the definitive plan and City engineer's approval



Building Inspector Review

Status: Completed August 8th 2020, 10:42 am

Assignee: Tom Bridgewater



Conservation Review

Status: Completed September 4th 2020, 12:45 pm

Assignee: Robert Moore

Robert Moore September 4th 2020, 12:45:17 pm

Bill

This project is located within the **Millvale Reservoir Watershed**.

The Stormwater Management BMPs associated with this project are catch basins with gas traps, a drainage swale, and 3 detention ponds. The Definitive Plan (attached) requires "all peak drainage runoff areas are to be owned and maintained by the respective lot property owner..." With acceptance of these streets, the City will become responsible for maintenance of the **catch basins and gas traps**. **I recommend any remaining bond/escrow funds be applied to the inspection and maintenance of these devices.**

Two of the three ponds (#1 and 3) are located entirely on private property within the development. Pond #2 is located on two private lots, as well as an area of backland the City accepted for open space protection as part of this project. Ponds #1 and 2 appear to be within drainage easements; Pond #3 does not. Regardless of street acceptance, the City will continue to be responsible for its portion of Pond #2, which includes the earthen berm and outlet control structure. During a recent drive-by of the site, I noted this pond is reforesting, a sign that it is not likely maintained on a regular basis. With focus on this subdivision, **the City should inspect and maintain its portion of Pond #2 at this time.**

I offer no objections to the acceptances of these streets with the understanding that the City will promptly complete these maintenance responsibilities.



DPW Review

Status: In Progress

Assignee: Mike Stankovich



Engineering Director Review

Status: In Progress

Assignee: John Pettis



Health Inspector Review

Status: In Progress

10/8/2020

Assignee: Karin Devlin

☐ **Police Chief Review**

Status: In Progress

Chief Alan Denaro August 12th 2020, 8:29:22 am
approved

☐ **School Superintendent Review**

Status: In Progress

Assignee: Margaret Marotta

☐ **Wastewater Review**

Status: In Progress

Assignee: Paul Jessel

Paul Jessel August 20th 2020, 1:21:59 pm

"As-Built" plans are not acceptable as the sewer has "proposed". The developer must conduct a field survey and obtain the "as-Builts. A copy of the field survey mus also be provided.

Re- submit plans with the actual location and pertinent information.

☐ **Water Department Review**

Status: In Progress

Assignee: John Donahue

☐ **Board Clerk Prepares Agenda**

Status: Pending

☐ **Board Clerk Places First Ad**

Status: Pending

☐ **Board Clerk Notifies Abutters**

Status: Pending

☐ **Board Clerk Places Second Ad**

Status: Pending

☐ **City Clerk Places First Advertisement**

Status: Pending

☐ **Board Member A Review**

Status: Pending

☐ **Board Member B Review**

Status: Pending

☐ **Board Member C Review**

Status: Pending

☐ **Board Member D Review**

10/8/2020

Status: Pending

☐ **Board Member E Review**

Status: Pending

☐ **Board Member F Review**

Status: Pending

☐ **Board Member G Review**

Status: Pending

☐ **Board Member H Review**

Status: Pending

☐ **Board Member I Review**

Status: Pending

☐ **City Clerk Places Second Advertisement**

Status: Pending

☐ **City Clerk Notifies Abutters**

Status: Pending

☐ **City Council Hearing**

Status: Pending

10/8/2020

**Street Acceptance, Discontinuance,
Naming, Renaming or Alteration**

72446

Status: Active

Submitted: Jul 31, 2020

Applicant



Tara Lynch

📞 978-374-2335

@ tlynch@cityofhaverhill.com

Project Information

Specific Type of Request

Street Acceptance

Current Street Name

Cortland Road

Proposed Street Name

Cortland Road

What is Your Role in this Process?

Engineering Department

Hearing Waiver

Agreement

Yes

Agreement & Signature

Yes

true

Office Use Only

City Council Initial Decision

--

City Council Final Decision

--

Planning Board Decision

--

City Council Meeting Date

--

Planning Board Meeting Date

--

Attachments (8)

pdf **Street Acceptance Plan**

Jul 31, 2020

pdf **Legal Description of Land**

Jul 31, 2020

pdf **"As-Built" Plan**

Jul 31, 2020

10/8/2020

pdf **Petition to City Council**

Jul 31, 2020

xlsx **abutters Cortland Rd.xlsx**

Aug 05, 2020

pdf **Mailing Labels Cortland Rd.pdf**

Aug 05, 2020

pdf **public hearing notice 9-9-20.pdf**

Aug 20, 2020

pdf **PB agenda 9-9-20.pdf**

Sep 03, 2020

Timeline



Engineering Department Approval

Status: Completed July 31st 2020, 10:33 am

Assignee: Tara Lynch



Applicant Submits Mylar

Status: Completed July 31st 2020, 10:33 am

Assignee: Tara Lynch



Engineering Submits Council Order

Status: Completed July 31st 2020, 10:59 am

Assignee: Tara Lynch



City Clerk Review

Status: Completed August 4th 2020, 1:33 pm

Assignee: Maria Bevilacqua



City Clerk Sets Meeting Dates

Status: Completed August 4th 2020, 1:33 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 4th 2020, 1:33:32 pm

City Council Hearing October 6 2020



Assessor Compiles Abutters List

Status: Completed August 5th 2020, 9:57 am

Assignee: Christine Webb

Christine Webb August 5th 2020, 9:57:16 am

Please see the attached abutters and mailings lists



Placed on City Council Agenda

Status: Completed August 5th 2020, 1:46 pm

Assignee: Maria Bevilacqua

Maria Bevilacqua August 5th 2020, 1:46:43 pm

10/8/2020

Will be on agenda for August 11 Council meeting

☐ **Planning Director Review**

Status: Completed August 5th 2020, 3:14 pm

Assignee: William Pillsbury

William Pillsbury August 5th 2020, 3:14:06 pm

ok for planning board agenda

☐ **Planning Board Clerk Review**

Status: Completed August 6th 2020, 8:48 am

Assignee: Lori Robertson

☐ **Fire Chief Review**

Status: Completed August 7th 2020, 11:37 am

Assignee: Eric Tarpy

Eric Tarpy August 7th 2020, 11:37:51 am

FD approval based on the applicants submitted "as built" per the definitive plan and City engineer's approval

☐ **Building Inspector Review**

Status: Completed August 8th 2020, 10:43 am

Assignee: Tom Bridgewater

☐ **Conservation Review**

Status: Completed September 4th 2020, 12:45 pm

Assignee: Robert Moore

Robert Moore September 4th 2020, 12:45:54 pm

Bill

This project is located within the **Millvale Reservoir Watershed**.

The Stormwater Management BMPs associated with this project are catch basins with gas traps, a drainage swale, and 3 detention ponds. The Definitive Plan (attached) requires "all peak drainage runoff areas are to be owned and maintained by the respective lot property owner..." With acceptance of these streets, the City will become responsible for maintenance of the **catch basins and gas traps. I recommend any remaining bond/escrow funds be applied to the inspection and maintenance of these devices.**

Two of the three ponds (#1 and 3) are located entirely on private property within the development. Pond #2 is located on two private lots, as well as an area of backland the City accepted for open space protection as part of this project. Ponds #1 and 2 appear to be within drainage easements; Pond #3 does not. Regardless of street acceptance, the City will continue to be responsible for its portion of Pond #2, which includes the earthen berm and outlet control structure. During a recent drive-by of the site, I noted this pond is reforesting, a sign that it is not likely maintained on a regular basis. With focus on this subdivision, **the City should inspect and maintain its portion of Pond #2 at this time.**

I offer no objections to the acceptances of these streets with the understanding that the City will promptly complete these maintenance responsibilities.

☐ **DPW Review**

Status: In Progress

Assignee: Mike Stankovich

☐ **Engineering Director Review**

Status: In Progress

Assignee: John Pettis

☐

10/8/2020



Health Inspector Review

Status: In Progress

Assignee: Karin Devlin



Police Chief Review

Status: In Progress

Chief Alan Denaro August 12th 2020, 8:28:09 am
approved



School Superintendent Review

Status: In Progress

Assignee: Margaret Marotta



Wastewater Review

Status: In Progress

Assignee: Paul Jessel

Paul Jessel August 6th 2020, 8:58:55 am

"As-Built" plans are not acceptable as the sewer has "proposed". The developer must conduct a field survey and obtain the "as-Builts. A copy of the field survey mus also be provided.

Re- submit plans with the actual location and pertinent information.



Water Department Review

Status: In Progress

Assignee: John Donahue



Board Clerk Prepares Agenda

Status: Pending



Board Clerk Places First Ad

Status: Pending



Board Clerk Notifies Abutters

Status: Pending



Board Clerk Places Second Ad

Status: Pending



City Clerk Places First Advertisement

Status: Pending



Board Member A Review

Status: Pending



Board Member B Review

Status: Pending



Board Member C Review

Status: Pending

☐ **Board Member D Review**

Status: Pending

☐ **Board Member E Review**

Status: Pending

☐ **Board Member F Review**

Status: Pending

☐ **Board Member G Review**

Status: Pending

☐ **Board Member H Review**

Status: Pending

☐ **Board Member I Review**

Status: Pending

☐ **City Clerk Places Second Advertisement**

Status: Pending

☐ **City Clerk Notifies Abutters**

Status: Pending

☐ **City Council Hearing**

Status: Pending

JAMES J. FIORENTINI
MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

10.2.1
CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.HAVERHILLMA.GOV

November 23, 2020

City Council President Melinda Barrett & Members of the City Council

RE: Constables 2020-2021

Dear Madame President and City Council Members:

Please be advised that I hereby re-appoint the following individuals as constables for the City of Haverhill:

Ronald Bertheim
116 Lenox Avenue
Methuen, MA 01844
Phone: 978-807-4944

David E. Hall
73 East Broadway
Haverhill, MA 01830
Phone: 978-373-9477

Gerald A. Sewell
264 Broadway
Haverhill, MA 01832
Phone: 978-372-2634

Scott Wood
93 Lawrence Street
Haverhill, MA 01830
Phone: 978-771-7473

Steven Ring
90 Linwood Street
Haverhill, MA 01830
Phone: 978-387-8326

Christian Sewell
61 South Central Street, Apt. 2
Haverhill, MA 01835
Phone: 978-808-8052

Jose G. Garcia
9 Westminster Avenue
Haverhill, MA 01830
Phone: 978-729-1969

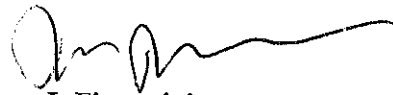
Please be advised that I hereby appoint the following individuals as constables for the City of Haverhill, contingent upon payment of annual fee to the City:

Alan Lau
11 New Hampshire Avenue
Haverhill, MA 01835
Phone: 617-201-0628

Rudy Emmanuel
103 Lowell Avenue
Haverhill, MA 01832
Phone: 978-701-2718

I certify that in my opinion the above individuals are the appropriate people to serve the City in this capacity based on his unique qualifications in the areas of education, training, and experience. I make these appointments solely in the interest of the City of Haverhill. This appointment is effective immediately and expires on December 1, 2021.

Very truly yours,


James J. Fiorentini
Mayor

JJF/lyf

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

11.11.11

2020NDU19HW1011HAYCTYC

DATE OF REQUEST 11/17/20 *NEW _____
DATE OF APPROVAL _____ *RENEWAL X

NAME: Carole DeBlois

ADDRESS: 30 Bellevue, Haverhill 01832

TELEPHONE #: 978-764 4184

VEHICLE TYPE: Subaru

PLATE #: 6954 GR

Do you currently have off street parking at your residence? ____ Yes ✓ No
If yes, why is there a need for a handicap parking sign? _____

Did you have a handicap parking sign at a previous address? ____ Yes ✓ No
If yes, location? _____

x Carole DeBlois
Applicant Signature

- 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.

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

If you move before the expiration of the HP sign, please contact the police and inform them of your change of address. (Signs are not transferrable to new locations.)

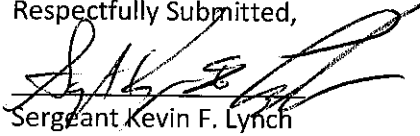
Atto: Sgt. Lynch

TO: Chief DeNaro
FROM: Sergeant Kevin Lynch
DATE: November 17, 2020
RE: Handicap Parking Sign Application

Chief,

I have spoken Carole Deblois 30 Bellevue Ave., in regards to her application for a renewal handicap parking sign that she is requesting. Deblois advised that all conditions remain the same since her last application. At this time it appears that Deblois meets all the requirements for a handicap parking sign, and I would recommend that her application for renewal be Approved.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Sgt. K. Lynch', written over a horizontal line.

Sergeant Kevin F. Lynch

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

11.1.2

*NEW _____
*RENEWAL X

DATE OF REQUEST 10/4/2020 DATE OF APPROVAL _____

NAME: Deborah Condo

ADDRESS: 51 Bellevue Ave. Haverhill 01832

TELEPHONE #: 978 332 0563

VEHICLE TYPE: Honda Civic

PLATE #: 16M670

Do you currently have off street parking at your residence? ____ Yes ✓ No

If yes, why is there a need for a handicap parking sign? _____

Did you have a handicap parking sign at a previous address? ____ Yes ✓ No

If yes, location? _____

x Deborah L Condo
Applicant Signature

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

✓ Approve ____ Denied

Reason for denial
Alan R. [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.

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

If you move before the expiration of the HP sign, please contact the police and inform them of your change of address. (Signs are not transferrable to new locations.)

Attn: Sgt. Lynch

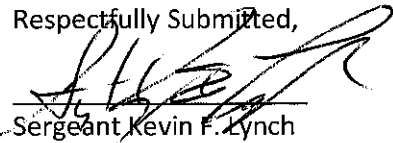
2020 NOV 18 AM 10:11 HAV CITY CL

TO: Chief DeNaro
FROM: Sergeant Kevin Lynch
DATE: November 17, 2020
RE: Handicap Parking Sign Application

Chief,

I have spoken Deborah Condo 51 Bellevue Ave., in regards to her application for a renewal handicap parking sign that she is requesting. Condo advised that all conditions remain the same since her last application. At this time it appears that Condo meets all the requirements for a handicap parking sign, and I would recommend that her application for renewal be Approved.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Kevin F. Lynch', is written over a horizontal line.

Sergeant Kevin F. Lynch

Drainlayer's License

DL-20-24

Status: Active
Submitted Nov 17, 2020

11,3,3,1

Applicant

Joseph Gauthier
603-234-0211
jrg.inc@comcast.net

new

Applicant Information

Drainlayer Application Status

Applicant Cellphone
603-234-0211

Applicant Address
PO Box 186

Applicant State
NH

City Council Approval Date

Are You a Licensed Drainlayer?
No

Applicant City
Pelham

Applicant Zip
03076

Do You Work on City Property?
No

Business Name

Business Name
J.R. Gauthier, Jr., Inc

Business Address
41 Industrial Park Dr, PO Box 186

Business State
NH

Business Fax

Are You Doing Work on City Property?
No

Business Phone
603-883-7900

Business City
Pelham

Business Zip
03076

Type of License
New (First Time)

Taxpayer Identification Number (TIN)
02-0396542

Insurance Information

Bond Expiration Date
11/12/2021

Right-of-Way Bond Expiration Date
11/12/2021

Liability Insurance Expiration Date
05/20/2021

Workman's Compensation Expiration Date
05/20/2021

Attachments (5)

pdf Drainlayer Bond

Nov 12, 2020

pdf Certificate of Liability Insurance

Nov 12, 2020

pdf Workmen's Compensation Affidavit

Nov 12, 2020

pdf 2 Letters of Recommendation - NEW APPLICANTS ONLY

Nov 12, 2020

pdf Letter - drainlayer app - required field info.pdf

Nov 17, 2020

Timeline

Drainlayer License Fee

Status: Paid November 17th 2020, 2:58 pm

City Clerk Approval

Status: Completed November 18th 2020, 1:42 pm

Assignee: Judy Stots

City Engineer Approval

Status: Completed November 19th 2020, 9:20 am

Assignee: John Pettis

City Council Approval

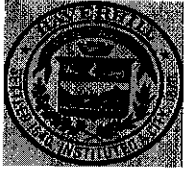
Status: In Progress

Assignee: Judy Stots

Drainlayer License Issued

Status: Pending

2020NOV20am08:34HAYCITYC



Document
CITY OF HAVERHILL
In Municipal Council

12.1

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>
Brox Industries Inc	\$ 1,226.33	Water Department
Brox Industries Inc	\$ 223.60	Highway Department
Leocadio Lora - Transportation	\$ 3,195.00	School Department
Benevento Concrete Corp (4)	\$ 447.98	Water Department

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

November 24, 2020

City Council President Barrett and Members of the Haverhill City Council

RE: FY2020 Bills

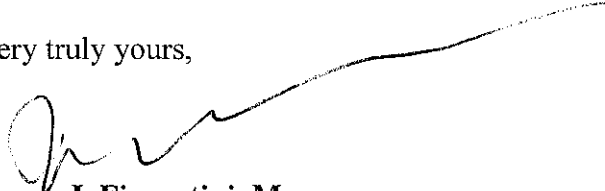
Dear Madame President and Members of the Haverhill City Council:

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

Vendor	Amount	Account
Brox Industries, Inc.	\$ 1,226.33	Water Department
Brox Industries, Inc.	\$ 223.60	Highway Department
Leocadio Lora - Transportation	\$ 3,195.00	School Department
Benevento Concrete Corp.	\$ 447.98	Water Department
TOTAL	\$ 5,092.91	

I recommend approval.

Very truly yours,


James J. Fiorentini, Mayor

JJF/lyf

BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499

(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:

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

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

Bill to: HAVERHILL, MA / WATER DEPT
ATTN: ACCOUNTS PAYABLE
bdesormeaux@haverhillwater.com

Plant: FOB: MERRIMAC UNPROCESSE

Cust #	DAF #	PO #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms
2841			593378	7/7/20	8/6/20		N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matl Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material: 020SB 3/4" STONE BASE											
✓ 6/26/20	26516	170586	18.230	TON	16.50	300.80	TON	0.00	0.00	0.00	300.80
✓ 6/26/20	26518	170586	20.560	TON	16.50	339.24	TON	0.00	0.00	0.00	339.24
✓ 6/26/20	26521	170586	20.860	TON	16.50	344.19	TON	0.00	0.00	0.00	344.19
Total 020SB			59.65			984.23			0.00	0.00	984.23
Material: 0371 UNPROCESSED RAP											
6/29/20	26536	170586	-16.430	TON	-5.00	82.15	TON	0.00	0.00	0.00	82.15
✓ 6/29/20	26540	170586	-16.560	TON	-5.00	82.80	TON	0.00	0.00	0.00	82.80
✓ 6/29/20	26541	170586	-15.430	TON	-5.00	77.15	TON	0.00	0.00	0.00	77.15
Total 0371			-48.42			242.10			0.00	0.00	242.10
Total Invoice:						1,226.33			0.00	0.00	1,226.33

P.O. 212371

1-10

Terms: NET 30 DAYS

Total: 1,226.33

All accounts will bear interest at 1.5% per month (18% annual) from their due date. The purchaser agrees to pay all costs of collection, including reasonable attorney's fees.

We appreciate your business! Payments should be made by check rather than ACH or wire to ensure the proper account and job is credited. Thank You.

012
11/10/20



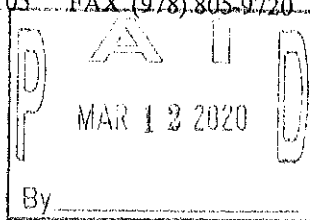
BROX INDUSTRIES, INC.

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

City Council

PLEASE MAKE CHECK
PAYABLE AND REMIT TO

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



Page: 1

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

Bill to: HAVERHILL, MA / CITY OF / HWY
500 PRIMROSE STREET
HAVERHILL, MA 01830

Plant: FOB: DRACUT DRUM 2

*HIGHWAY RW/SWME
1010000.1.0422 5896
P# 204818*

Cust #	DAF #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms
2520		581938	2/20/20	3/21/20		N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matl Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material: 601 MA 3/8" SURFACE OR											
2/3/20	273232 ✓		1.880	TON	107.50	202.10	TON	0.00	0.00	0.00	202.10
2/3/20	273247 ✓		2.140	TON	107.50	230.05	TON	0.00	0.00	0.00	230.05
2/3/20	273339 ✓		1.040	TON	107.50	111.80	TON	0.00	0.00	0.00	111.80
2/4/20	273374 ✓		3.220	TON	107.50	346.15	TON	0.00	0.00	0.00	346.15
2/4/20	273376 ✓		3.990	TON	107.50	428.93	TON	0.00	0.00	0.00	428.93
2/4/20	273438 ✓		1.960	TON	107.50	210.70	TON	0.00	0.00	0.00	210.70
2/5/20	273505 ✓		2.010	TON	107.50	216.08	TON	0.00	0.00	0.00	216.08
2/5/20	273510 ✓		2.320	TON	107.50	249.40	TON	0.00	0.00	0.00	249.40
2/5/20	273566 ✓		1.000	TON	107.50	107.50	TON	0.00	0.00	0.00	107.50
2/10/20	273657 ✓		2.020	TON	107.50	217.15	TON	0.00	0.00	0.00	217.15
2/11/20	273717 ✓		2.100	TON	107.50	225.75	TON	0.00	0.00	0.00	225.75
2/11/20	273722 ✓		2.010	TON	107.50	216.08	TON	0.00	0.00	0.00	216.08
2/11/20	273757 ✓		0.930	TON	107.50	99.98	TON	0.00	0.00	0.00	99.98
2/12/20	273811 ✓		2.130	TON	107.50	228.98	TON	0.00	0.00	0.00	228.98
2/12/20	273818 ✓		3.100	TON	107.50	333.25	TON	0.00	0.00	0.00	333.25
2/14/20	273972 ✓		2.030	TON	107.50	218.23	TON	0.00	0.00	0.00	218.23
Total 601			33.88			3,642.13			0.00	0.00	3,642.13
Material: 610 MA 9.5 100G SSC/SLC/SSC-B OR											
2/5/20	273557		2.080	TON	107.50	223.60	TON	0.00	0.00	0.00	223.60
Total 610			2.08			223.60			0.00	0.00	223.60
Total Invoice:						3,865.73			0.00	0.00	3,865.73

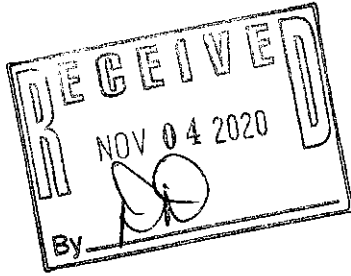
Terms: NET 30 DAYS

Total: 3,865.73

All accounts will bear interest at 1.5% per month (18% annual) from their due date. The purchaser agrees to pay all costs of collection, including reasonable attorney's fees.

We appreciate your business! Payments should be made by check rather than ACH or wire to ensure the proper account and job is credited.
Thank You

3113.22
3316.00



Leocadio Lora

P.O. Box 932
Methuen, Ma 01844
978-423-3051

Invoice #20200117

Date: 01/17/2020

Customer ID: **Lora Transportation**

To: Haverhill Public Schools

Transportation department
45 Fountain St Second Floor
Haverhill, MA 01832
978-420-1921

Revised Invoice

Quantity	Description	Unit Price	Line Total
5 Days	10 Pack Van-Route as Lora #1 (Nettle & Teach)	\$213	\$1,065.00
5 Days	10 Pack Van-Route as Lora #2 AM and PM	\$213	\$1,065.00
5 Days	10 Pack Van-Route as Lora #3 AM and PM	\$213	\$1,065.00
		Total Service	\$3,195.00
		Sale Tax	0.00
		Total Due	\$3,195.00

Make all checks payable to: Leocadio Lora

Thank you for your Business!

City Council

Benevento CONCRETE CORP.

PLANT
NATIONAL AVENUE
GEORGETOWN, MA 01833

"Since 1934"

MAIL
P.O. BOX 459
WILMINGTON, MA 01887

PLANT
900 SALEM STREET
WILMINGTON, MA 01887

TEL. (978) 658-5300 • FAX (978) 203-1886

CITY OF HAVERHILL HIGHWAY DEPT
500 PRIMROSE STREET
HAVERHILL, MA 01830

INVOICE

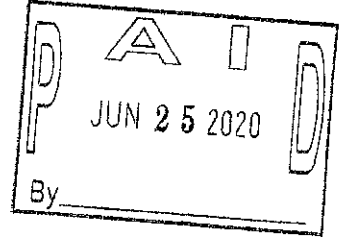
CUSTOMER NO.	DATE	INVOICE NO.	PAGE
--------------	------	-------------	------

1271

06/04/20

1020427

1



DATE	JOB NUMBER - JOB LOCATION - ADDRESS			PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
500000	CONCRETE ANNUAL 23 SMILEY AVE, HAVERHILL, MA					
06/02/20	12.00	CY	4000 3/4	132.00	0.00	1,584.00
TICKET DATE TOTALS:					0.00	1,584.00
TICKETS: 006-80898 006-80909						
JOB TOTALS				1,584.00	0.00	1,584.00
161.25	+					
90.00	+					
132.23	+					
64.50	+					
447.98	*					
				0.00		
004						
000						
HIGHWAY R/W S/W ME 1010000.1.04225396						
PO# 206137						
1584						
- 1494 pd 6/25						
98.- bal due						
AMOUNT DUE						
1,584.00						

129
Phil
Kennedy
GM

~~1540.00~~
54.00

~~54.00 from 1020272~~

1494.00

#1076095

owe
90.00

Benevento BITUMINOUS PRODUCTS

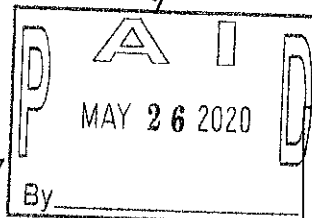
"Since 1934"

Plant
Roadstone Drive
Kingston, NH 03848

Mail
P.O. Box 692
Wilmington, MA 01887

Tel: (978) 658-5300 • Fax: (978) 658-9580

City Council



INVOICE	423229
PAGE	1
DATE	05/06/2020
TERMS	Net 30 Days

ACCOUNT NO. 1271

SOLD TO City Of Haverhill/Highway Dept
500 Primrose Street
Haverhill, MA 01830

F.O.B 2020

Ticket	Date	P.O.	Order	Loc.	Product	Qty	Rate	Amount	Rate	Amount	Winter Charge	Tax Amount	Total
827187	05/04/2020	G266	1	5	3/8 Fine Top	3.02	64.50	194.79	0.00	0.00	0.00	0.00	194.79
Subtotal						3.02 Ton		\$194.79		\$0.00	0.00	\$0.00	\$194.79
827112	05/04/2020	G266	1	5	3/8 Top	2.05	64.50	132.23	0.00	0.00	0.00	0.00	132.23
Subtotal						2.05 Ton		\$132.23		\$0.00	0.00	\$0.00	\$132.23
Invoice Total						5.07 Ton		\$327.02		\$0.00	\$0.00	\$0.00	\$327.02

Total Invoice ---- >

\$327.02

132.23

PA# 205745
Highway R/W for me

422.5396 **132.23**

194.79 CDBG pd 5/28

327.02
- 194.79 pd 5/28
132.23 bal due
=

due 132.23

Benevento

BITUMINOUS PRODUCTS

City Council

"Since 1934"

Plant
Roadstone Drive
Kingston, NH 03848

Mail
P.O. Box 692
Wilmington, MA 01887

Tel: (978) 658-5300 • Fax: (978) 658-9580

INVOICE	424555
PAGE	1
DATE	05/22/2020
TERMS	Net 30 Days

ACCOUNT NO. 1271

SOLD TO City Of Haverhill/Highway Dept
500 Primrose Street
Haverhill, MA 01830

F.O.B 2020

P	A	I	D
JUN 11 2020			
By _____			

Ticket	Date	P.O.	Order	Loc.	Product	Qty	Material		Freight		Other Charge	Tax Amount	Total
							Rate	Amount	Rate	Amount			
828962	5/19/20	G266	1	5	3/8 Fine Top	1.97	64.50	127.07	0.00	0.00	0.00	0.00	127.07
828964	5/19/20	G266	1	5	3/8 Fine Top	10.04	64.50	647.58	0.00	0.00	0.00	0.00	647.58
829015	5/19/20	G266	1	5	3/8 Fine Top	9.98	64.50	643.71	0.00	0.00	0.00	0.00	643.71
829078	5/19/20	G266	1	5	3/8 Fine Top	3.06	64.50	197.37	0.00	0.00	0.00	0.00	197.37
829145	5/20/20	G266	1	5	3/8 Fine Top	1.97	64.50	127.07	0.00	0.00	0.00	0.00	127.07
829148	5/20/20	G266	1	5	3/8 Fine Top	9.01	64.50	581.15	0.00	0.00	0.00	0.00	581.15
829206	5/20/20	G266	1	5	3/8 Fine Top	8.04	64.50	518.58	0.00	0.00	0.00	0.00	518.58
829245	5/20/20	G266	1	5	3/8 Fine Top	1.99	64.50	128.36	0.00	0.00	0.00	0.00	128.36
Subtotal						46.06 Ton		\$2970.89		\$0.00	0.00	\$0.00	\$2,970.89
Invoice Total						46.06 Ton		\$2970.89		\$0.00	\$0.00	\$0.00	\$2,970.89

HIGHWAY R/w s/w me
1010000.1.04225396

Total Invoice ----- > \$2,970.89

- 164.50

PO# 205919

2906.39

2970.89

- 2906.39 pd 6-11

64.50 bal due

1 hr water to pay
2 hr Highway to pay

DWR 64.50

Benevento

BITUMINOUS PRODUCTS

"Since 1934"

Plant

Roadstone Drive
Kingston, NH 03848

Tel: (978) 858-5300 • Fax: (978) 858-9580

Mail

P.O. Box 692
Wilmington, MA 01887

ACCOUNT NO. 1271

SOLD TO City Of Haverhill/Highway Dept
500 Primrose Street
Haverhill, MA 01830

INVOICE	423912
PAGE	1
DATE	05/14/2020
TERMS	Net 30 Days

F.O.B 2020

P	A	I	D
JUN 04 2020			
By _____			

Ticket	Date	P.O.	Order	Loc.	Product	Qty	Material		Freight		Winter Charge	Tax Amount	Total
							Rate	Amount	Rate	Amount			
827943	05/11/2020	G286	1	5	3/8 Fine Top	5.04	64.50	325.00	0.00	0.00	0.00	0.00	325.00
Subtotal						5.04 Ton		\$325.08		\$0.00	0.00	\$0.00	\$325.08
827921	05/11/2020	G266	1	5	3/8 Top	1.98	64.50	127.71	0.00	0.00	0.00	0.00	127.71
828082	05/12/2020	G286	1	5	3/8 Top	1.86	64.50	126.42	0.00	0.00	0.00	0.00	126.42
Subtotal						3.94 Ton		\$254.13		\$0.00	0.00	\$0.00	\$254.13
828089	05/12/2020	G266	1	5	Berm Mix	5.12	64.50	330.24	0.00	0.00	0.00	0.00	330.24
Subtotal						5.12 Ton		\$330.24		\$0.00	0.00	\$0.00	\$330.24
Invoice Total						14.10 Ton		\$909.45		\$0.00	\$0.00	\$0.00	\$909.45

HIGHWAY R/W S/W ME Total Invoice ----- > \$909.45

1010000.1.04225396

P/H 285835

H/W

161.25

748.20

969.45
- 748.20 p d 4/4
161.25 bal due
=

water
828089 64.50
827943 96.75
161.25
OK
407A



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

File 10 days

(13.1)

~~ORDERED.~~

MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO PARKING

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

LOCATION	REGULATION	HOURS/DAYS
Lawrence Street In front of No. 60 Lawrence St, except For 1-24 hour handicap Parking space at No. 60 Lawrence Street	No Parking	24 hours

APPROVED AS TO LEGALITY:

City Solicitor



Haverhill

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

November 19, 2020

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

Subject: *Lawrence St #60, Remove Handicap Parking*

As requested, see attached ordinance for removal of handicap parking in front of 60 Lawrence Street.

Please contact me if you have any questions.

Sincerely,

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

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

2020NOV19AM10:10HAU\CITYC

CITY COUNCIL

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



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

1411

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

November 20, 2020

TO: President and Members of the City Council:

Councillor Michael McGonagle requests a discussion about a Home Rule Petition on behalf of Trevor J. Seaboyer.


City Councillor Michael McGonagle



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

14.1.1

ORDERED:

THAT THE FOLLOWING HOME RULE PETITION BE ADOPTED BY THE CITY COUNCIL AND FORWARDED TO THE GENERAL COURT

HOME RULE PETITION

AN ACT AUTHORIZING TREVOR J. SEABOYER TO TAKE THE CIVIL SERVICE EXAMINATION FOR THE POSITION OF FIREFIGHTER IN THE CITY OF HAVERHILL NOTWITHSTANDING THE MAXIMUM AGE REQUIREMENT.

Be it enacted, etc. as follows:

Section 1. Notwithstanding any general or special law or rule or regulation to the contrary regulating the maximum age of applicants for appointment as firefighter, Trevor J. Seaboyer of the City of Haverhill, shall be eligible for appointment to the position of firefighter in the City if he meets all other requirements, in which case he shall be eligible for certification and appointment to the fire department of the City of Haverhill. To be effective for the 2020 firefighter examination results.

Section 2. This act shall take effect upon its passage.

November 18, 2020

To the Haverhill Council,

Thank you for taking the time out of your busy evening to review my resume and consider me for your upcoming available positions.

I am most interested in the opportunity of the full-time firefighter position with the Haverhill Fire Department that will fully utilize my skills and knowledge. My dedication to the safety, well-being, and protection of others and property is commendable. I firmly believe that I hold the qualities that this Fire Department and community would benefit from for years to come.

During my call/volunteer education with the Massachusetts Fire Academy I demonstrated my ability to meet professional qualification standards for Firefighter 1/2. Since joining the Haverhill Fire Call Department I have obtained an EMT Basic certification and attended all training scheduled for the call department as well as responding to nearly all the calls that Engine 8 was requested for since I have been appointed to Engine 8. I will continue to bring the newest technical protocols as well as my hard work and dedication to the Haverhill Fire Department.

My education along with experience with the Ashby Fire Department and Haverhill Fire Department have taught me to serve in a safe and professional manner which will benefit the Haverhill Fire Department.

Again, I appreciate your time and consideration for this exciting opportunity. Please let me know if I can provide you with further information about my background or qualifications.

Sincerely,

A handwritten signature in black ink, appearing to read 'Trevor Seaboyer', with a long horizontal flourish extending to the right.

Trevor Seaboyer
1475 Broadway
Haverhill, MA 01832
978 831-0551

TREVOR J. SEABOYER

1475 Broadway

Haverhill, MA 01832

Email: tjseaboyer@gmail.com

Cell: 978-831-0551

PROFESSIONAL EXPERIENCE

2019- Current Haverhill Fire Department

Firefighter for department including certified Firefighter I/II, First Responder, Scott Pack Repair Specialist, Hazmat Operations, and Naloxone.

2010-Current Seaboyer Farrier Service, Haverhill, MA

President and Owner of a blacksmith and horseshoeing business providing corrective hoof care services to equestrian centers throughout New England.

2016-Current Ashby Fire Department, Ashby, MA

Firefighter for department including certified Firefighter I/II, First Responder, Scott Pack Repair Specialist, Hazmat Operations, and Naloxone.

2016-2018 Warren Security, Marlborough, MA

Provided electrical services installing security systems and fire alarm maintenance to residential and commercial customers.

2015-2016 Seaboyer Electric & Alarm Maintenance, Melrose, MA

An apprenticing Electrician for family business providing fire alarm installation and maintenance as well as general electrical services.

2006-2010 Cicoria Tree Service, Danvers, MA

Providing residential and commercial tree maintenance services including technical removals and pruning.

EDUCATION

12/2019 Graduate of Pride Star EMT

3/2017 Graduate of the Massachusetts Firefighter Academy

6/2010 Graduate of the Kentucky Horse Shoeing School

6/2008 University of Massachusetts, Stockbridge Associates/Arboriculture and Community Forestry

CERTIFICATIONS

12/2019 EMT-Basic

3/2017 Firefighter I/II Pro Board

3/2017 Hazmat Operations Level Pro Board

PROFESSIONAL AFFILIATIONS

Member of the Ashby Fire Department Association

Southern New England Farrier's Association

Vermont Farrier's Association

American Farrier's Association

Professional References

Michael Bussell
Ashby Fire Chief
508-331-4807

Sean Sheridan
Acton Firefighter
978-302-0447

Patrick Roy
Fitchburg Firefighter
978-833-6359

Sergio Longley Martines
Warren Security
508-304-4455

CITY COUNCIL

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



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

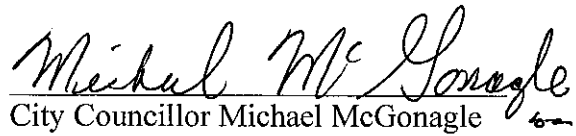
14.2

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

November 18, 2020

TO: President and Members of the City Council:

Councillor Michael McGonagle requests the Traffic and Safety Committee review the intersection at Moody Street and Golden Hill Avenue to prohibit a right hand turn for trucks and the possibility of installing a guard rail at the intersection.


City Councillor Michael McGonagle

CITY COUNCIL

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

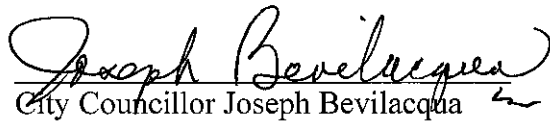
14.3

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

November 23, 2020

TO: President and Members of the City Council:

Councillor Joseph Bevilacqua requests discussion regarding planning for distribution of COVID vaccine to residents.


City Councillor Joseph Bevilacqua



DOCUMENT 8-J

CITY OF HAVERHILL

In Municipal Council November 10 2020

181

ORDERED:

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

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

Wilson Street:

**North side, 23' in a westerly
Direction from driveway of
77-79 Beach Street**

**No Parking
(except for 1 24-hour
parking space)**

24 hours

APPROVED AS TO LEGALITY

City Solicitor

PLACED ON FILE for at least 10 days

Attes:

City Clerk



Haverhill

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

November 4, 2020

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

Subject: *Doc. 4-X – 79 Beach Street at corner of Wilson Street*

As requested, see attached ordinance for handicap spot on Wilson Street for resident at 79 Beach Street (house is on corner of two streets).

Please contact me if you have any questions.

Sincerely,

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

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

CITY COUNCIL

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



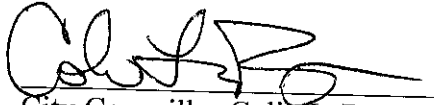
CITY OF HAVERHILL
 HAVERHILL, MASSACHUSETTS 01830-5843

1512
 CITY HALL, ROOM 204
 4 SUMMER STREET
 TELEPHONE: 978 374-2328
 FACSIMILE: 978 374-2329
 www.cityofhaverhill.com
 citycncl@cityofhaverhill.com

September 14, 2020

TO: President and Members of the City Council:

Councillor Colin LePage requests a discussion on homelessness in Haverhill and potential strategies to address it.


 City Councillor Colin LePage

IN CITY COUNCIL: September 22 2020
 CONTINUE TO OCTOBER 27 2020

Attest:

 City Clerk

IN CITY COUNCIL: October 27 2020
 CONTINUE TO DECEMBER 1 2020

Attest:

 City Clerk

89-V
JAMES J. FIORENTINI
 MAYOR



CITY OF HAVERHILL
MASSACHUSETTS

1513
 CITY HALL, ROOM 100
 FOUR SUMMER STREET
 HAVERHILL, MA 01830
 PHONE 978-374-2300
 FAX 978-373-7544
 MAYOR@CITYOFHAVERHILL.COM
 WWW.CI.HAVERHILL.MA.US

October 23, 2020

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

RE: 5 Ordinances relative to Downtown Parking

Dear Madame President and Members of the Haverhill City Council:

Please see attached 5 ordinances relative to Downtown Parking. These ordinances must be placed on file for 10 days. I recommend approval. I recommend approval.

Very truly yours,


James J. Fiorentini
 Mayor

JJF/lyf

IN CITY COUNCIL: October 27 2020
 ORDINANCES TO COME BACK NOVEMBER 10 2020
 Attest:

 City Clerk

IN CITY COUNCIL: November 10 2020
 POSTPONED TO DECEMBER 1 2020
 Attest:

 City Clerk

VEHICLES AND TRAFFIC

240 Attachment 1

City of Haverhill

Central Business District Parking Fees, Rates and Terms

[Added 9-6-2011 by Doc. 23-H; amended 5-1-2012 by Doc. 55; 8-7-2012 by Doc. 22-D; 7-10-2018 by Doc. 82-C]

Parking Key - Restriction *	Free Period	Hourly Rate	Monthly Rate	Escalation After	Escalated Hourly Rate	Daily Maximum	Hours of Operation
Unrestricted	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Police business	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15-minute limit	15 minutes	N/A	N/A	N/A	N/A	N/A	8:00 a.m. to 6:00 p.m.
30-minute limit	30 minutes	N/A	N/A	N/A	N/A	N/A	8:00 a.m. to 6:00 p.m.
2-hour limit	2 hours	N/A	N/A	N/A	N/A	N/A	8:00 a.m. to 6:00 p.m.
Pay parking, Group A	15 minutes	\$0.50	N/A	3 hours, 15 minutes	\$1.00	\$8.00	8:00 a.m. to 8:00 p.m. for all parking lot; 3:00 p.m. to 8:00 p.m. for all streets
Pay parking, Group B		\$0.50	N/A	N/A	N/A	\$6.00	8:00 a.m. to 8:00 p.m.
Pay parking, Group C	120 minutes	\$0.50	N/A	None	N/A	\$2.00	8:00 a.m. to 8:00 p.m., no overnight
Pay parking, Group D	N/A	N/A	\$5.00	N/A	N/A	N/A	8:00 a.m. to 8:00 p.m., no overnight
Permit Parking**	N/A	N/A	\$20	N/A	N/A	N/A	24 hours per day
Visitor permits***	N/A	N/A	N/A	N/A	N/A	N/A	24 hours per day

NOTES:

* "Parking Key - Restriction" refers to those as shown on the Central Business District Parking Map dated 8/17/11, filed in the office of the City Engineer, Plan 2B/3418, a copy of which is also on file with the City Clerk, and the corresponding parking indicated therein, as amended from time to time.

** Permit parking available to residents and employees in the Central Business District. Those residents who are handicapped, disabled or have attained age 60 shall pay 50% of the monthly rate for a parking permit.

*** Visitor permits for adjacent or specified nearby parking lots may be issued to the building owners of Phoenix Row/Phoenix Way and 25 Washington Square to be used solely by persons visiting or providing services to residents of these properties. Such visitor permits shall not exceed 20 to each property at any given time. The City reserves the right to revoke these permits at any time.



Haverhill

Department of Public Works
500 Primrose Street
Haverhill, MA 01830
Phone: 978-374-2360
Fax: 978-374-2362
www.ci.haverhill.ma.us

Michael K. Stankovich
Director of Public Works
mstankovich@cityofhaverhill.com

Date: October 23, 2020

To: Mayor James J. Fiorentini

From: Michael K. Stankovich, Director of Public Works *Michael K. Stankovich*

Re: Central Business District paid parking program

After extensive review of the Central Business District paid parking program by DPW staff, input from the Central Business District Parking Commission, and consultation with parking consultant John Burke, we recommend adoption of the proposed amended Ordinance as to parking fees, rates and terms.

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

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

November 6, 2020

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

RE: Parking Code Ordinances

Dear Madame President and Members of the Haverhill City Council:

Tuesday night, you will have before you a number of ordinances concerning amending the parking code. Each of those proposed amendments was discussed at great length with our parking consultant, John Burke, and with our Central District Parking Commission. There was a widespread consensus with Mr. Burke and with the Central District Parking Commission on each of these items.

However, I request that at this time that we only go forward with the ordinance proposing that rates be increased from \$0.50 to one dollar. Rates have not gone up for 8 to 10 years. I do not know of anything else that has not gone up in price in 8 to 10 years. Even at a dollar, we will still have the least expensive paid parking rates in the state.

I would like to move forward on this as quickly as possible. It will be necessary shortly to re-institute pay for parking rates. I do not want to institute pay for parking and then confuse people by immediately raising the rates.

I recognize that we have a very full agenda Tuesday night to talk about the zoning amendments which would implement the Master Plan. Each of the other parking proposals requires more time, discussion and debate. I request that the other matters be tabled and I will work with Council President Barrett to move forward with them at a later date.

Respectfully submitted,


James J. Fiorentini
Mayor

JJF/lyf



DOCUMENT 8-E

CITY OF HAVERHILL

In Municipal Council October 27 2020

15316

~~ADOPTED~~

MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240-108, ARTICLE XVI. Parking Fees, Rates and Terms is hereby amended as follows:

By deleting the figure "\$0.50" under the heading "Hourly Rate" on the CENTRAL BUSINESS DISTRICT PARKING FEES, RATES AND TERMS chart, and, by inserting the figure and words "\$1.00 for on-street and off-street parking" in place thereof; also, by deleting the figures "\$8.00", "\$6.00" and "\$2.00" under the heading "Daily Maximum" and inserting in place thereof, respectively, the figures "\$12.00", "\$12.00" and "\$4.00"; and, by deleting the words and figures "3 hours, 15 minutes" under the heading "Escalation After" and "\$1.00" under the heading "Escalating Hourly Rate".

APPROVED AS TO LEGALITY

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

IN CITY COUNCIL: November 10 2020

POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk



DOCUMENT 8-F

CITY OF HAVERHILL

In Municipal Council

October 27 2020

15,3.2

~~MUNICIPAL~~ ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240-108, ARTICLE XVI. Parking Fees, Rates and Terms is hereby amended as follows:

By deleting the figures and words "8:00 a.m. to 6:00 p.m.", "8:00 a.m. to 8:00 p.m." "3:00 p.m. to 8:00 p.m.", under the heading "Hours of Operation" on the CENTRAL BUSINESS DISTRICT PARKING FEES, RATES AND TERMS chart, and, by inserting the figures and words "Monday thru Saturday - 10:00 a.m. to 8:00 p.m." in place thereof.

APPROVED AS TO LEGALITY

City Solicitor

PLACED ON FILE FOR AT LEAST 10 DAYS

Attest:

City Clerk

IN CITY COUNCIL: November 10 2020

POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk



DOCUMENT 8-G

CITY OF HAVERHILL

In Municipal Council October 27 2020

1513.3

~~ORDINANCE~~

MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240-108, ARTICLE XVI. Parking Fees, Rates and Terms is hereby amended as follows:

By deleting the figure "\$20.00" under the heading "Monthly Rate" on the CENTRAL BUSINESS DISTRICT PARKING FEES, RATES AND TERMS chart, and, by inserting the figure "\$25.00" in place thereof.

APPROVED AS TO LEGALITY

City Solicitor

PLACED ON FILE for at least 10 days
Attest;

City Clerk

IN CITY COUNCIL: November 10 2020
POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk



DOCUMENT 8-H

CITY OF HAVERHILL

In Municipal Council October 27 2020

~~COMMUNAL~~ MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240-108, ARTICLE XVI. Parking Fees, Rates and Terms is hereby amended as follows:

By adding the following at the end of "NOTES: ***": "Employees of the Central Business District shall not be allowed to use their Parking Permits in the Washington & Wingate Parking lots at any time."

APPROVED AS TO LEGALITY

City Solicitor

PLACED ON FILE for at least 10 days
Attest:

City Clerk

IN CITY COUNCIL: November 10 2020
POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk



DOCUMENT 8-I

CITY OF HAVERHILL

In Municipal Council October 27 2020

1519

~~XXXXXX~~

MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

BE IT ORDAINED by the City Council of the City of Haverhill that the Code of the City of Haverhill, Chapter 240, as amended, is hereby further amended as follows:

Wherever the words and figures "A(a)ll as shown on the Central Business District Parking Map dated 12/04/2012, as last revised on 06/02/2020, filed in the office of the City Engineer, Plan 2B/3418, a copy of which is also on file with the City Clerk." shall appear in §84, Schedule A: Service Zones; §85, Schedule B: Parking Restrictions and Prohibitions; and, §88, Schedule E: City Parking Lots, said words and figures shall be deleted and the words and figures "A(a)ll as shown on the Central Business District Parking Map dated 08/17/2011, as last revised on 10/02/2020, filed in the office of the City Engineer, Plan 2B/3418, a copy of which is also on file with the City Clerk."

The referenced map is attached hereto and incorporated herein.

APPROVED AS TO LEGALITY

City Solicitor

PLACED ON FILE for at least 10 days

Attest:

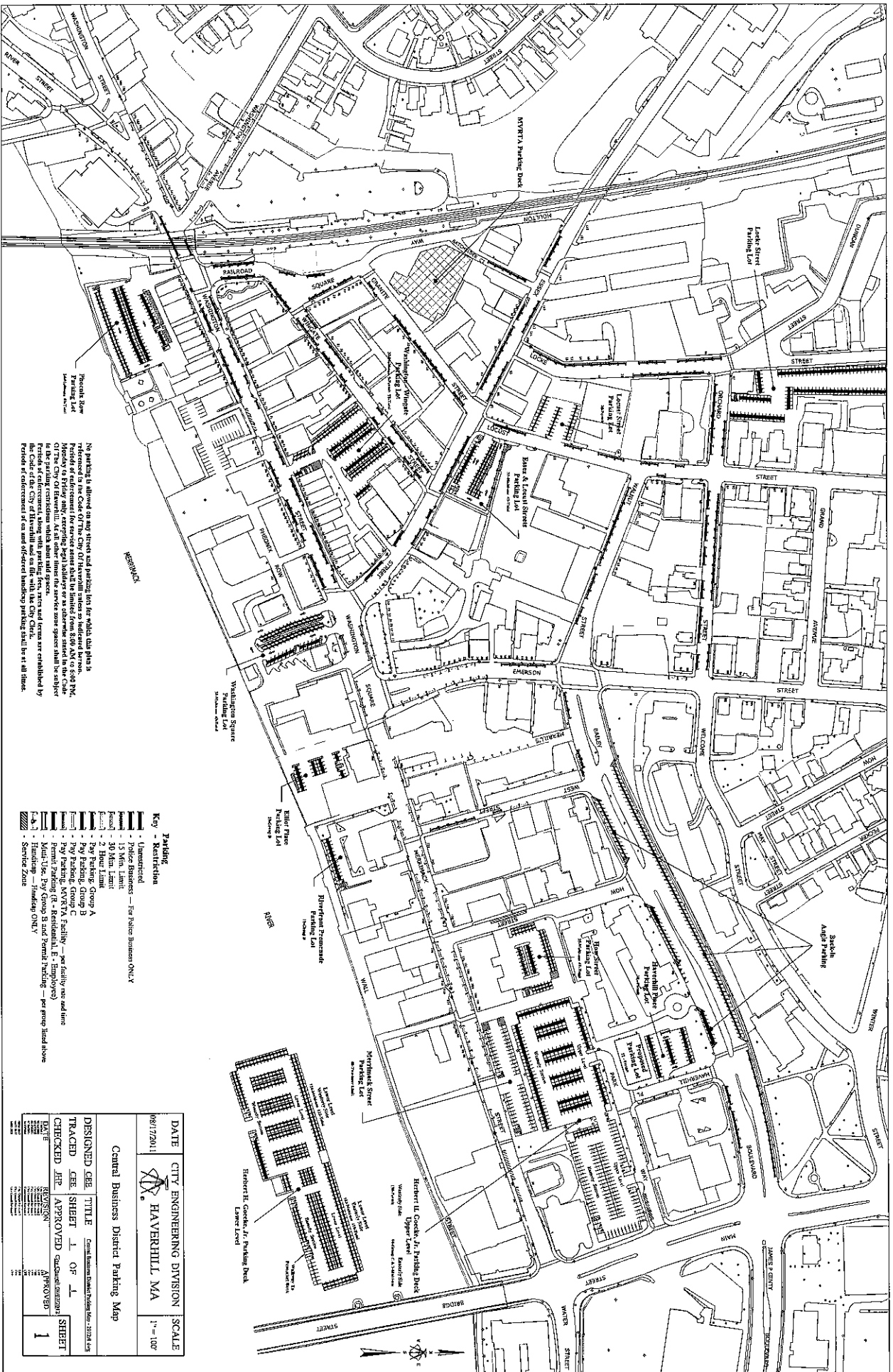
City Clerk

IN CITY COUNCIL: November 10 2020

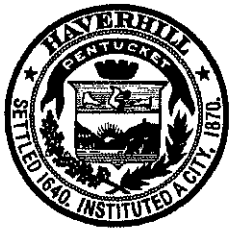
POSTPONED TO DECEMBER 1 2020

Attest:

City Clerk



No parking is allowed on any street and parking lot for which this plan is referred to in the Code of the City of Haverhill unless as indicated herein. Period of enforcement for service areas shall be limited from 5:00 AM to 6:00 PM, Monday through Friday, except as noted. For all other areas, the enforcement shall be subject to the parking restrictions which are indicated on the map. Periods of enforcement, along with parking fees, rates and zones are established by the City of Haverhill. Periods of enforcement of on and off-street parking shall be as follows:



Haverhill

Department of Public Works
500 Primrose Street
Haverhill, MA 01830
Phone: 978-374-2360
Fax: 978-374-2362
www.ci.haverhill.ma.us

Michael K. Stankovich
Director of Public Works
mstankovich@cityofhaverhill.com

Date: October 23, 2020

To: Mayor James J. Fiorentini

From: Michael K. Stankovich, Director of Public Works *Michael K. Stankovich*

Re: Central Business District Map

As a result of the Heights project there are several parking space reconfigurations. After review of these changes by DPW staff, input from the Central Business District Parking Commission, and consultation with parking consultant John Burke, we recommend adoption of the proposed parking map amendments.

JFN

JAMES J. FIORENTINI
MAYOR



**CITY OF HAVERHILL
MASSACHUSETTS**

15.5
CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
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MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

November 6, 2020

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

RE: Salary Ordinance & MOA submission

Dear Madame President and Members of the Haverhill City Council:

Please find attached a Salary Ordinance and a Memorandum of Agreement (MOA) between the City of Haverhill and the Haverhill Firefighters Local # 1011 Group. This ordinance must be placed on file for 10 days. I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf

IN CITY COUNCIL: November 10 2020
TO COME BACK DECEMBER 1 2020

Attest:

City Clerk

MOA
1505/1

96-C

Memorandum of Agreement
Between**THE CITY OF HAVERHILL and HAVERHILL FIREFIGHTERS LOCAL #1011**

This Memorandum of Agreement sets forth the agreements of the parties for a new agreement, to supplement and supersede inconsistent terms of prior agreements in effect through June 30, 2019. This Memorandum shall not be binding until ratified by the membership of the Union and funded by City Council. Failing such ratification, or funding, the Memorandum shall not be admissible in any proceeding between the parties, and both parties will be free to revert to bargaining positions prior to the negotiations which produced this agreement.

Two-year contract:

July 1, 2019 to June 30, 2020

July 1, 2020 to June 30, 2021

Wages:**Amend Article XII-Section 1:**

1.75% salary increase effective 7-1-2019

1.75% salary increase effective 7-1-2020

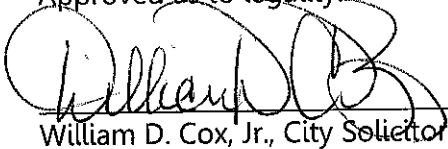
Details: Increase to \$48 per hour effective the beginning of the week after City Council approval.

All remaining terms and conditions of the parties' prior agreements not altered as per above shall remain in full force and effect.

Date:

11/5/20

Approved as to legality:



William D. Cox, Jr., City Solicitor

For the City:



James J. Fiorentini, Mayor

For the Union:



Haverhill Firefighters Local #1011

IN CITY COUNCIL: November 10 2020
TO COME BACK DECEMBER 1 with SALARY ORDINANCE
Attest: _____ City Clerk

Haverhill Firefighters Local #1011

Haverhill Firefighters Local #1011

Haverhill Firefighters Local #1011



Haverhill

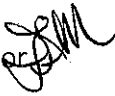
Human Resources Department, Room 306

Phone: (978) 374-2357 Fax: (978) 374-2343

Denise McClanahan, HR Director – dmcclanahan@cityofhaverhill.com

Sheila Pelczar, HR Technician – spelczar@cityofhaverhill.com

Christina Carrie, Head Clerk/Floater – ccarrie@cityofhaverhill.com

TO: Mayor James J. Fiorentini
FROM: Denise McClanahan, HR Director 
DATE: November 5, 2020
RE: Salary Ordinance & MOA submission

Attached please find the ordinance and Memorandum of Agreement for the Haverhill Firefighters Local #1011 Group as a result of their recent negotiations. Please submit these documents to the next City Council meeting for action.

dIm

TO: MAYOR JAMES J. FIORENTINI
FROM: Denise McClanahan, HR Director
DATE: 10/20/2020
RE: COLLECTIVE BARGAINING FINANCIAL DISCLOSURE

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

% INCREASE FOR EACH CONTRACT YEAR:

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

COST OF COLA FOR EACH FISCAL YEAR OF CONTRACT:

Year 1 – FY <u>20</u>	Cost amount	<u>\$101,974</u>
Year 2 – FY <u>21</u>	Cost amount	<u>\$103,758</u>
Year 3 – FY <u>Not negotiated</u>	Cost amount	<u>N/A</u>

ADDITIONAL COSTS

(i.e., OT, Hazardous Duty, Professional Development, Clothing Allowance, Holiday Pay, etc.)

Approx OT costs for contract period	\$80,000
Approx differential costs for contract period	\$24,000
Approx college credits costs for contract period	\$7,000
Approx holiday costs for contract period	\$16,700
Approx EMT costs for contract period	\$7,940
Miscellaneous cost increases for contract period	\$4,900
Approx MFA costs for contract period	\$4,800

What is the percentage increase that these extras add to the budget? _____

COST OF NEGOTIATED AGREEMENT ITEMS: \$365,651 (over two years)

Total salary budget for this group: \$10,293,498 (approx. for FY20)

Percent increase in salary budget: 3.5% over two years

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

What would be the effect? _____

Are there any other known implications to this contract? _____

Funds are appropriated ☒ Yes ☐ No

Where funds are located ☐ Yes ☐ No

Funds need appropriation by council ☐ Yes ☐ No

Where funds to come from ☐ Yes ☐ No

Account #: 10100001.0946.5101
Salary Reserve

Account #: Click or tap here to enter text.



Auditors Office

HR Dept



DOCUMENT 97-C

15.6

CITY OF HAVERHILL

In Municipal Council November 10 2020

ORDERED:MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIESCHAPTER
FIREFIGHTERS GROUP (LOCAL #1011)

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

Amend Article XII-Section 1 by the following:

EFFECTIVE 7/1/2019	1.75%	RESERVE	START	YEAR 1	YEAR 2	YEAR 3	YEAR 5
Private		\$ 19.33	\$ 879.16	\$ 938.17	\$ 1,002.75	\$ 1,067.43	\$ 1,103.46
F/P Private							\$ 1,103.46
Mechanic			\$ 879.16	\$ 938.17	\$ 1,002.75	\$ 1,067.43	\$ 1,103.46
Signal Main.			\$ 879.16	\$ 938.17	\$ 1,002.75	\$ 1,067.43	\$ 1,103.46

	START	6 MONTHS	1 YEAR
Lieutenant	\$ 1,154.95	\$ 1,206.43	\$ 1,257.95
F/P Lieutenant			\$ 1,257.95
Training/Education Lieutenant			\$ 1,257.95
Captain	\$ 1,312.45	\$ 1,366.97	\$ 1,421.47
Deputy	\$ 1,478.33	\$ 1,535.17	\$ 1,592.05
F/P Deputy			\$ 1,592.05
Sr. Deputy			\$ 1,592.05
Training Deputy			\$ 1,592.05
Fire Alarm Superintendent			\$ 1,421.47
Master Mechanic	\$ 1,213.81	\$ 1,268.99	\$ 1,324.16

EFFECTIVE 7/1/2020	1.75%	RESERVE	START	YEAR 1	YEAR 2	YEAR 3	YEAR 5
Private		\$ 19.67	\$ 894.55	\$ 954.58	\$ 1,020.29	\$ 1,086.11	\$ 1,122.77
F/P Private							\$ 1,122.77
Mechanic			\$ 894.55	\$ 954.58	\$ 1,020.29	\$ 1,086.11	\$ 1,122.77
Signal Main.			\$ 894.55	\$ 954.58	\$ 1,020.29	\$ 1,086.11	\$ 1,122.77

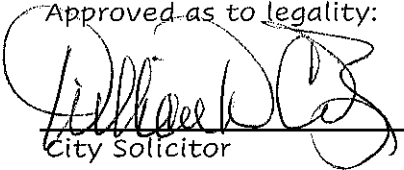
	START	6 MONTHS	1 YEAR
Lieutenant	\$ 1,175.17	\$ 1,227.54	\$ 1,279.96
F/P Lieutenant			\$ 1,279.96
Training/Education Lieutenant			\$ 1,279.96
Captain	\$ 1,335.42	\$ 1,390.89	\$ 1,446.34
Deputy	\$ 1,504.20	\$ 1,562.04	\$ 1,619.91
F/P Deputy			\$ 1,619.91
Sr. Deputy			\$ 1,619.91
Training Deputy			\$ 1,619.91
Fire Alarm Superintendent			\$ 1,446.34
Master Mechanic	\$ 1,235.05	\$ 1,291.19	\$ 1,347.34

97-C
Sals
Firefighters

Amend Article XII: Section 3 - Paid Details

Effective the week following the City Council funding of this agreement, increase private detail rate from \$46 per hour to \$48 per hour.

Approved as to legality:


City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

51
BACKUP REFERENCE
ONLY
File today

	Start	6 months	1 year
Lieutenant	\$ 1,135.09	\$ 1,185.68	\$ 1,236.31
F/P Lieutenant			\$ 1,236.31
Training/Education Lt.			\$ 1,236.31
Captain	\$ 1,289.88	\$ 1,343.46	\$ 1,397.02
Deputy	\$ 1,452.90	\$ 1,508.77	\$ 1,564.67
F/P Deputy			\$ 1,564.67
Sr. Deputy			\$ 1,564.67
Training Deputy			\$ 1,564.67
Fire Alarm. Super.			\$ 1,397.02
Master Mechanic	\$ 1,192.93	\$ 1,247.16	\$ 1,301.39

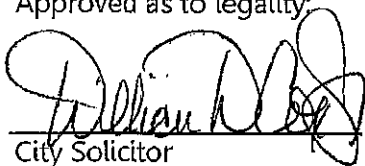
Amend Article XII - Section 8 Hazardous Materials Pay

Increase pay from \$1,200 to \$1,450 per year

Effective the week after City Council approval, Amend Article XII - Section 3 - Paid Details

Increase to \$46 per hour

Approved as to legality:


City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

BACKUP REFERENCE ONLY



DOCUMENT 51

CITY OF HAVERHILL

In Municipal Council April 10 2018

VOTE
Apr 24

ORDERED:

MUNICIPAL ORDINANCE
AN ORDINANCE RELATING TO SALARIES

CHAPTER
FIRE SAFETY SERVICES.

BE IT ORDAINED by the City Council of the City of Haverhill that **Document 13 of 2017** is hereby amended as follows:

EFFECTIVE 7/1/17 2%	Reserve	Start	Year 1	Year 2	Year 3	Year 5
Private	\$ 18.63	\$ 847.10	\$ 903.95	\$ 966.17	\$ 1,028.50	\$ 1,063.22
F/P Private						\$ 1,063.22
Mechanic		\$ 847.10	\$ 903.95	\$ 966.17	\$ 1,028.50	\$ 1,063.22
Signal Main.		\$ 847.10	\$ 903.95	\$ 966.17	\$ 1,028.50	\$ 1,063.22

	Start	6 months	1 year
Lieutenant	\$ 1,112.83	\$ 1,162.43	\$ 1,212.07
F/P Lieutenant			\$ 1,212.07
Training/Education Lt.			\$ 1,212.07
Captain	\$ 1,264.59	\$ 1,317.12	\$ 1,369.63
Deputy	\$ 1,424.41	\$ 1,479.19	\$ 1,533.99
F/P Deputy			\$ 1,533.99
Sr. Deputy			\$ 1,533.99
Training Deputy			\$ 1,533.99
Fire Alarm. Super.			\$ 1,369.63

Master Mechanic	\$ 1,169.54	\$ 1,222.71	\$ 1,275.87
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Amend Article XII - Section 8 Hazardous Materials Pay

Increase pay from \$950 to \$1,200 per year

EFFECTIVE 7/1/18 2%	Reserve	Start	Year 1	Year 2	Year 3	Year 5
Private	\$ 19.00	\$ 864.04	\$ 922.03	\$ 985.50	\$ 1,049.07	\$ 1,084.48
F/P Private						\$ 1,084.48
Mechanic		\$ 864.04	\$ 922.03	\$ 985.50	\$ 1,049.07	\$ 1,084.48
Signal Main.		\$ 864.04	\$ 922.03	\$ 985.50	\$ 1,049.07	\$ 1,084.48

CITY COUNCIL

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



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

CITY OF HAVERHILL HAVERHILL, MASSACHUSETTS 01830-5843

DOCUMENTS REFERRED TO COMMITTEE STUDY

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

DOCUMENTS REFERRED TO COMMITTEE STUDY

55-D	Discussion about removal of the Hannah Duston Statue	NRPP	6/30/20
69-O	Communication from President Barrett and Councillor Sullivan requesting discussion on illegal fireworks in the City	Public Safety	7/28/20
55-D	Communication from Councillor Jordan requesting to introduce Ben Roy to discuss Hannah Duston Statue	NRPP	7/28/20
86-D	Communication from Councillor Michitson requesting to address economic development ideas resulting from the pandemic	Planning & Dev.	8/11/20
86-F	Communication from Council President Barrett and Councillor LePage requesting discussion pertaining to utilization of UV-C disinfection fixtures in public buildings	A & F	8/25/20
89-C	Mayor Fiorentini submits final recommendations of Matrix Company	NRPP	9/15/20
91	Petition from Wady & Jewnifer Grullon requesting to purchase city property that abuts their property at 14 Silver Birch Ln; Assessor's Map 574, Block 1 Lot 7	NRPP	9/15/20
91-B	Petition from the Biggart Family requesting to purchase 2 parcels of land that abuts their property "at 30 Belvidere Rd., Assessor's Map 409, Block 114, Lot 9; and Map 409, Block 1A, Lot 1 that includes conservation land, but only the portion zone RMD (Residential Medium Density)		9/22/20
86-S	Communication from Councillors LePage, Sullivan and Macek to discuss process for approval Of development projects within the Waterfront District Ch. 255, Article XVI	A & F	10/6/20

CITY COUNCIL

MELINDA E. BARRETT

PRESIDENT

COLIN F. LEPAGE

VICE PRESIDENT

JOSEPH J. BEVILACQUA

JOHN A. MICHITSON

THOMAS J. SULLIVAN

TIMOTHY J. JORDAN

MICHAEL S. MCGONAGLE

MARY ELLEN DALY O'BRIEN

WILLIAM J. MACEK



CITY OF HAVERHILL

HAVERHILL, MASSACHUSETTS 01830-5843

LONG TERM MATTERS STUDY LIST

38-F Communication from Councilors Barrett and LePage requesting to discuss double poles in the City A & F 3/15/16, 9/6/16, 11/3/16, 1/17/17, 5/11/17, 10/24/17, 3/6/19

26E City of Haverhill – Mayor's Recommendations, Capital Improvement Program – 2016-2020 A & F 5/31/16, 11/3/16, 5/11/2017, 7/25/17, 2/15/18, 3/6/19, 4/17/19

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

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

93-L Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings NRP 8/7/18, 2/28/19, 2/27/20

38-J Communication from Councilor Macek requesting a discussion about reserve parking spaces at City Hall designated for Registry of Motor Vehicles NRP 3/19/19, 2/27/20

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