



CITY OF HAVERHILL CITY COUNCIL AGENDA

Tuesday, February 26, 2019 at 7:00 PM

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

1. OPENING PRAYER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES OF PRIOR MEETING
4. ASSIGNMENT OF THE MINUTES REVIEW FOR THE NEXT MEETING
5. COMMUNICATIONS FROM THE MAYOR:
6. COMMUNICATIONS AND REPORTS FROM CITY OFFICERS AND EMPLOYEES:
 - 6.1. Communication from Margaret Marotta, Superintendent of Schools submitting request that Superintendent of Schools be authorized to enter into and execute a contract with M.F. Swimming, LLC (Solo Aquatics) for rental of the Charles C White Swimming Pool at the Haverhill High School on behalf of the School Committee. The term of the contract exceeding three years, City Council authorization is required by M.G.L. C 30B, section 12 (b)
7. UTILITY HEARING(S) AND RELATED ORDER(S)
 - 7.1. Document 22; Petition from National Grid and Verizon NE requesting joint pole locations on Foundation av – Plan 27238929
 - 7.1.1. Document 22-B; Order - *grant* joint pole locations on Foundation av to National Grid and Verizon NE
 - 7.2. Document 23; Petition from National Grid of North Andover requesting underground electric conduits on Foundation av – Plan 27389-1
 - 7.2.1. Document 23-B; Order - *grant* National Grid of North Andover underground electric conduits on Foundation av
 - 7.3. Document 24; Petition from National Grid of North Andover requesting underground electric conduits on Seven Sister rd – Plan 27537891
 - 7.3.1. Document 24-B; Order - *grant* National Grid of North Andover underground electric conduits on Seven Sister rd
8. HEARINGS AND RELATED ORDERS
 - 8.1. Document 13; Petition from John Thomas, Project manager on behalf of *Wildflower Solar, LLC* care of *Hexagon Energy LLC*, requesting a Hearing to grant a Special Permit for a Solar Energy Facility to be installed at 1037 Broadway; Parcel ID: 574-1-16 to generate approximately 0.25 MW alternating current (AC) of solar energy
Comments from City Departments are included
9. PUBLIC PARTICIPATION- REQUESTS UNDER COUNCIL RULE 28
10. APPOINTMENTS:
 - 10.1. Confirming Appointments:



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10.2. Non-Confirming Appointments:

10.2.1. Master Plan Committee:

Dougan Sherwood, President, *Greater Haverhill Chamber of Commerce*

Paul Howard, Chairman, *Haverhill Planning Board*

George Moriarty, Chairman, *Haverhill Zoning Board of Appeals*

Matt Juros

Lynda Brown

Rob Moore (ex officio), *Haverhill Environmental Health Technician*

Mike Stankovich (ex officio) *Haverhill Public Works Director*

10.3. Resignations

11. PETITIONS:

- 11.1. Petition from Andrea Lothrop for Princeton Properties Management, Inc as management for the ownership; Forest Acres of Haverhill Associates is seeking *Modification of a Special Permit* – to add one, 32-unit, garden style building to the existing community to Forest Acres Apartments, Forest Acres dr, Parcel ID: 768, 780-8A

Refer to Planning Board
Council Hearing April 23rd

11.2. Applications/Handicap Parking Sign

11.2.1. Amber Vine for 53 Bellevue av - *renewal*

11.2.2. Theresa Brown for 10 Dexter st - *renewal*

11.2.3. Edward Menzigian for 19 Arch av, Unit 1-*renewal*

11.2.4. Celia Sullivan for 11 17th av –*renewal*

11.2.5. Jose Nieves Ugarte for 342 Washington st – *new*

11.2.6. Elias Rodriguez for 88 Margin st - *new*

11.2.7. Maryleen Gobiel for 136 High st - *new*

11.3. Tag Days:

11.3.1. *HHS Model U.N.*, March 1, 2, 3

11.3.2. *HHS Class of 2021 – Student Government*, May 11 & 12

11.3.3. *Amvets Ladies Auxiliary Post 147*, August 9 & 10

11.3.4. *Marine Corps League*, August 16 & 17

11.3.5. *HHS Girls Swim & Dive*, August 23, 24, 25

11.4. One Day Liquor License:

11.5. Annual License Renewals

11.5.1. **Hawker Peddlers License Renewals 2019**

11.5.2. **Coin-Op License Renewals 2019**

11.5.2.1. *Papa Gino's*, 782 River st, 2 Coin-operated machines

11.5.2.2. *Upscale Cutz Barbershop*, 147 Grove st, 1 Coin-operated machine

11.5.3. **Sunday Coin-Op License Renewals 2019**

11.5.3.1. *Papa Gino's*, 2 Sunday Coin-operated machines



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- 11.5.4. **Drainlayer License for 2019 – *renewals***
 - 11.5.4.1. Glenn Daigle
 - 11.5.4.2. Joseph Scott
 - 11.5.4.3. Ryan Scott
 - 11.5.4.4. Joseph Watson
 - 11.5.4.5. Gerald J Pittorino Jr.
- 11.5.5. **Taxi Driver Licenses for 2019 - *renewals***
 - 11.5.5.1. Michael Shippee, 16 7th Avenue
 - 11.5.5.2. Lynn Lassar, 4 F Street , Merrimac MA
 - 11.5.5.3. Windy Muniz, 115 Lowell av
- 11.5.6. **Taxi License**
- 11.5.7. **Junk Dealer License:**
- 11.5.8. **Pool Tables**
- 11.5.9. **Sunday Pool:**
- 11.5.10. **Bowling:**
- 11.5.11. **Sunday Bowling:**
- 11.5.12. **Buy & Sell Second Hand Articles**
- 11.5.13. **Buy & Sell Second Hand Clothing**
- 11.5.14. **Pawnbroker license:**
- 11.5.15. **Buy & Sell Old Gold**
- 11.5.16. **Hawker/Peddler:**
- 11.5.17. **Roller Skating Rink:**
- 11.5.18. **Sunday Skating:**
- 11.5.19. **Theater**
- 11.5.20. **Exterior Vending Machines**
- 11.5.21. **Limousine/Livery License/Chair Cars – *new***
- 11.5.22. **Hawker/Peddler Seasonal License**

12. MOTIONS AND ORDERS:

13. ORDINANCES (FILE 10 DAYS)

- 13.1. Ordinance re: Parking – 13 Hancock st-DELETE Handicap parking
File 10 days
- 13.2. Ordinance re: Parking – 50 Howard st-DELETE Handicap parking
File 10 days
- 13.3. Ordinance re: Parking – 14 Meagans Way-DELETE Handicap parking
File 10 days
- 13.4. Ordinance re: Parking – 32 Verndale st – ESTABLISH Handicap parking
File 10 days



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14. MONTHLY REPORT

- 14.1. Abatement report from Christine Webb, *City Assessor* for month of January 2019
- 14.2. Preliminary financial reports for the month of November 2018 from Charles Benevento, *City Auditor*
- 14.3. Preliminary financial reports for the month of December 2018 from Charles Benevento, *City Auditor*

15. COMMUNICATIONS FROM COUNCILLORS:

- 15.1. Communication from City Council president John Michitson cancelling Council meeting scheduled for March 5 2019 in the Theodore Pelosi Jr. City Council Chambers due to the State of the City address by Mayor James Fiorentini
- 15.2. Communication from Councillor Mary Ellen Daly O'Brien requesting a discussion about information needed by the City Council when their approval is required to accept new employee contracts, measures to avoid contractual catastrophes that have crippled other communities
- 15.3. Communication from Councillor Melinda Barrett requesting a discussion about Hunking School related traffic and parking
- 15.4. Communication from Councillor Sullivan requesting a discussion about Historic Preservation Grants offered by the Methuen Festival of Trees organization
- 15.5. Communication from Councillor Colin LePage requesting a discussion regarding the accounting of revenue funds received from Licensed Marijuana Establishments and their allocation to mitigate costs and impacts to the City
- 15.6. Communication from Councillors Colin LePage and Melinda Barrett requesting a discussion regarding web based financial tools for budgeting and transparency of municipal funds
- 15.7. Communication from Councillor Joseph Bevilacqua requesting recognition of *Black History* month
- 15.8. Communication from Councillor Joseph Bevilacqua requesting on behalf of Highlands Neighborhood Association, crosswalk in front of the bottom of Windsor, crossing Mill st to the park/pond and one crosswalk crossing Mill st in front of Berkeley av
- 15.9. Communication from Councillor Melinda Barrett requesting a discussion regarding signage on South Main st (Route 125) approaching Myles Standish Drive
- 15.10. Communication from Councilor McGonagle requesting the removal of a handicap parking space at 6 John st, as it is no longer needed
- 15.11. Communication from Councillor McGonagle requesting to submit the recommendations of the *Traffic & Safety Committee* held February 13 2019



**CITY OF HAVERHILL
CITY COUNCIL AGENDA**

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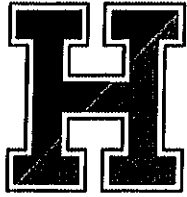
16. UNFINISHED BUSINESS OF PRECEDING MEETINGS :

- 16.1. Document 28: Ordinance re: Vehicles & Traffic, South Main st West side
Filed 1/30/2019
- 16.2. Document 29: Ordinance re: Parking – Establish Handicap parking 356
Main st
Filed 1/30/2019
- 16.3. Document 29-B: Ordinance re: Parking –Establish Handicap parking 8
LeBlanc st
Filed 1/30/2019
- 16.4. Document 34: Ordinance re: Littering – regulation of Checkout Bags –
Amend Chapter 173 of City Code
Filed 2/06/2019
- 16.5. Document 13-Q: Communication from Council President Michitson and
Councillor McGonagle to discuss status and mitigation of gang violence in
Haverhill *Filed 2/06/2019*

17. COUNCIL COMMITTEE REPORTS AND ANNOUNCEMENT

18. DOCUMENTS REFERRED TO COMMITTEE STUDY

19. ADJOURN



Haverhill Public Schools
Office of the Superintendent

611

February 21, 2019

Mayor James Fiorentini
City Hall, Room 100
Four Summer Street
Haverhill MA 01830

Dear Mayor Fiorentini:

Please place on the City Council Agenda for February 26, 2019 meeting, the following matter:

That the Superintendent of Schools be and is hereby authorized to enter into and execute a contract with M.F. Swimming, LLC (Solo Aquatics) for rental of the Charles C. White Swimming Pool at the Haverhill High School on behalf of the School Committee. The term of the contract exceeding three years, City Council authorization is required by M.G.L. C 30B, §12(b)."

This new contract will be extremely beneficial to the school department. Solo has been an excellent partner over the past decade and we look forward to continuing a relationship that will benefit both parties.

Sincerely,

Margaret Marotta
Superintendent of Schools



**City of Haverhill
Lease Agreement**

**Swimming Pool Rental
RFP013.19**

This Lease Agreement ("Lease") is made and entered into this ____ day of _____ 2019, by and between the Haverhill Public Schools ("Landlord") with a usual place of business at 4 Summer Street, Haverhill, Massachusetts and M.F. Swimming, LLC (Solo Aquatics) ("Tenant") with its business office at 22 Hanover Street, Haverhill MA 01832. Landlord is the owner of land commonly known as the Charles C. White Pool at Haverhill High School. Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, receipt of which is hereby acknowledged, it is agreed:

1. Term.

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord for a "Five Year Term". The lease will begin on July 1, 2019 and end on June 30, 2024.

2. Rent.

Tenant shall pay to Landlord \$560,000 during the 5-Year Term of the Lease.

Tenant shall pay to Landlord an annual fee of \$112,000 as outlined below.

Rental Option	Rental Hours	Hourly Rental	Total Annual Rent
Monday through Friday: A four (4) hour time block from 4:30pm - 8:30pm for 245 days.	980	\$80.00	\$78,400
Saturdays: A four (4) hour time block for 40 Saturdays.	160	\$80.00	\$12,800
Sundays: A four (4) hour time block for 40 Sundays.	160	\$80.00	\$12,800
Annual Custodial Fee			\$8,000
Total Annual Fee			\$112,000

Rent shall be paid quarterly in the amount of \$28,000 on the third Friday on the following Months: September 2019, December 2019, March 2020, June 2020, September 2020, December 2020, March 2021, June 2021, September 2021, December 2021, March 2022, June 2022, September 2022, December 2022, March 2023, June 2023, September 2023, December 2023, March 2024, and June 2024. Rent checks are payable to the Haverhill Public Schools, 4 Summer Street, Haverhill, MA 01830 to the attention of the Assistant Superintendent for Finance and Operations.

3. Rental Periods and Restrictions:

The Tenant will have access to the Leased Premises on the following time periods:

- A. A four (4) hour time block from 4:30pm - 8:30pm Monday through Friday (245 days). Renter will receive eight (8) free meet dates during the year not including custodial fees for the day.
- B. A four (4) hour time block on Saturdays (40 Saturdays). It does not include December 24th or December 31st. The Tenant must relinquish their time if an all day swim meet is to be held and the day to be made up later in the year. The Tenant may provide public lessons and public swim time at their expense with all proceeds going to the Tenant.
- C. A four (4) hour time block on Sundays (40 Sundays). It does not include December 24th or December 31st. The Tenant must relinquish their time if an all day swim meet is to be held and the day to be made up later in the year. The Tenant may provide public lessons and public swim time at their expense with all proceeds going to the Tenant. The Tenant will pay for custodial services on weekends.
- D. All dates and times are prearranged with the Athletic Director.

4. Terms of Use

- A. The Space shall be used solely to operate a swimming program. There shall be no overnight component of this permitted use. The Tenant shall continuously use and occupy the premises only for the purpose stated and no other purpose whatsoever
- B. The Pool Director shall be contacted at least two (2) weeks in advance concerning proper arrangements prior to use of the pool.
- C. The Tenant shall be responsible for proper care, conduct, and discipline.
- D. This contract is limited to use as stipulated, according to the Pool Regulations.
- E. The Tenant as well as visiting groups shall not use the equipment in the pool are, which is the property of the Haverhill School Department, unless the express permission of the Pool Director has been given and the specific equipment to be used is expressly stated.
- F. The use of the Pool Offices shall not be permitted without the express permission of the Pool Director.
- G. The telephone in the Pool Office shall be used for emergency purposes only.
- H. The sale of tickets for the Pool shall be limited to 250, as stipulated on the State Building Inspection Certificate.
- I. All rental dates are weather permitting, with possible postponements due to unforeseeable circumstances. Make up rental times, due to down time, are to take place during school vacation times or other arranged times.
- J. Should a conflict arise between a school function (Swim Meets during the week) and use of school facilities by outside parties on weekends, the Tenant will have to relinquish their time and if possible the time will be made up that day or during the weekend or school vacations.
- K. The Charles C. White Pool provides all custodial services during the week.
- L. The Tenant will pay the Landlord an annual custodial fee of \$3,000.00 for weekend meets and \$2,500 per weekend block rental.
- M. Any individual, firm, or corporation renting the Charles C. White swimming pool shall be responsible for any and all injuries to any person or persons using the said swimming pool under his or its agreement to use said pool, and said individual, firm or corporation shall save the City of Haverhill and the School Committee harmless from any and all injuries to persons or property of said person using the swimming pool. In the event that the Haverhill School System or the City of Haverhill shall be called upon to pay for any such injuries, the individual, firm, or corporation hiring said pool shall indemnify the City of Haverhill for any losses paid by the City.
- N. The Tenant will provide a certified lifeguard for all practices and meets. All paper work for life guard's certification must be on file with the athletic director.
- O. All participants and spectators follow renter will provide locker room supervision, insure the safety and that all pool rules.

5. Condition of Premises: Repairs & Maintenance

- A. Tenant accepts the leased premises in the condition in which they are on the date of the commencement of the term hereof, acknowledging that it has inspected the leased premises. The Landlord has made and the Tenant has relied on no representations or warranties, express or implied, as to the condition of or the rentability for a particular use of the leased premises, except as may be set forth herein.
- B. Cleanliness
- C. Tenant shall keep the sidewalks, entrances, passageways and area adjoining the leased premises in a clean and orderly condition, free from rubbish, obstructions, snow and ice during months of business operation.

6. Alterations.

No alterations of the premises are allowed unless approved by the Landlord. Any such approval of alterations by the Landlord is contingent upon appropriate approval from Building Inspector and other department with jurisdiction over same. Any alterations made without approval will be restored at the sole expense of the Tenant at the request of the Landlord.

7. Inspections

Landlord shall have access to premises during the term for purposes of enforcing the lease agreement and any other pertinent statute, code or ordinance.

8. Insurance

- A. If the Leased Premises is damaged by fire or other casualty resulting from any act or negligence of tenant or any of tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair.
- B. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property located in the Leased Premises.
The Tenant shall be responsible for any and all injuries to any person or persons using the said swimming pool under this agreement to use said pool, and the Tenant shall save the City of Haverhill and Haverhill Public Schools harmless from any and all injuries to persons or property of said person using the swimming pool. In the event that the Haverhill Public Schools or the City of Haverhill shall be called upon to pay for any such injuries, the individual, firm, or corporation hiring said pool shall indemnify the City of Haverhill for any losses paid by the City.
- C. Tenant shall, at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the activities that take place on the Leased Premises, with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord. Further, such insurance shall afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof, with Landlord listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance. Tenant shall provide Landlord with current Certificates of Insurance naming the City of Haverhill and the Haverhill Public Schools as an additional Insured. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least thirty (30) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises of the Building.

9. Indemnification

The Tenant will be required to indemnify and hold harmless the City of Haverhill and the Haverhill Public Schools for all damages to life and property that may occur due to his negligence or that of his employees, subcontractors (if any), or any others under his control or influence as necessary to complete the project. Such indemnification shall be liability and property damage insurance in amounts or at least three million dollars (\$3,000,000), same to include the City of Haverhill and the Haverhill Public Schools as an additionally named insured. In addition, the company hereby agrees, warrants and represents to the City that it will indemnify and insure against any and all damage caused by the Company to or against another co-locator tenant on the City property site

Tenant shall at all times relieve, indemnify, protect and save harmless the Landlord and each of its boards, officers and employees from any and all claims and liability of death of and injury to persons or damage to property that may arise from or be caused by the operation, maintenance or occupation of the aforesaid premises by the Tenant under the provisions of this Lease or by the negligence of the Tenant, its agents, officers or employees.

10. Default

If Tenant defaults in the payment of rent when due to Landlord as herein provided, and if said default continues for fifteen (15) days after written notice has been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

11. Termination of the Lease

Notwithstanding any other provision of this lease, Landlord shall have the right to terminate the lease with sixty (60) days written notice, unless the Tenant is in breach of this lease, then only thirty (30) days notice shall be required before the Landlord may terminate the lease. If the Tenant shall close its business as stated in paragraph four, the lease shall revert back to the Landlord.

12. Sublease and Assignment

Tenant shall not have the right without Landlord's consent, to assign this Lease, in whole or in part. Landlord may withhold consent for any reason or for no reason at all.

13. Quiet Possession

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

14. Notice

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

To the Landlord:
Haverhill Public School
Superintendent of Schools
4 Summer Street, Room 104
Haverhill, Massachusetts 01830

To the Tenant:
M.F. Swimming, LLC (Solo Aquatics)
Meghan Feran, Manager/Owner
22 Hanover Street
Haverhill, MA 01832

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

15. Waiver

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

16. Headings

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

17. Compliance with Law

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

18. Final Agreement

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This agreement may be modified only by a further writing that is duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first written above.

Approved as to Form:

City of Haverhill:

William D. Cox, Jr.
City Solicitor

Margaret Marotta
Superintendent of Schools

Thomas O'Brien
Athletic Director

For the Tenant:

M.F. Swimming, LLC (Solo Aquatics)

Steven Bucuzzo
Purchasing Director

Witness:

Hearing February 26 2019

22

Questions contact Stefanie Steeves 978-725-1159

PETITION FOR JOINT OR IDENTICAL POLE LOCATIONS

North Andover, Massachusetts

(7.1)

To City Council
Of Haverhill, Massachusetts

NATIONAL GRID and Verizon New England, Inc requests permission to locate poles, wires, and fixtures, including the necessary sustaining and protecting fixtures, along and across the following public way:

Foundation Ave - National Grid is to install new jointly owned Pole 2-5 approximately 32 feet from existing Pole 2 in order to supply electric service to new building for Cedar Foods located on Foundation Ave., Haverhill, MA.

Location approximately as shown on plan attached

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

27238929 January 15, 2019

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

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

IN CITY COUNCIL: January 29 2019
VOTED: that COUNCIL HEARING BE HELD
FEBRUARY 26 2019
Attest:

City Clerk

NATIONAL GRID
BY Diane Johnson
Engineering Department

VERIZON NEW ENGLAND, INC.
BY _____
Manager / Right of Way



January 15, 2019

The City Council of Haverhill Massachusetts

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID and VERIZON, covering joint NATIONAL GRID-VERIZON pole location(s)

If you have any questions regarding this permit please contact:

Stefanie Steeves 978-725-1159

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

If this petition meets with your approval, please return an executed copy to each of the above named Companies.

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

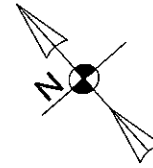
Very truly yours,

A handwritten signature in black ink that reads "Dave Johnson" followed by a stylized flourish.

Dave Johnson
Supervisor, Distribution Design

Enclosures

N/F
MAP 765 BLOXK 1 LOT 2-1
DESTON COMPANY, LLC
ATTN: STEPHEN
GARTSON 21 PARKRIDGE
ROAD



N/F
MAP 763 BLOCK 1 LOT 4B 105
WARD HILL AVENUE REALTY
TRUST GIANCI ENTERPRISES
LLC-TRUSTEE 105 WARD HILL
AVENUE

N/F
MAP 765 BLOCK 1 LOT 2A
RIVERWAY REALTY TRUST
MODA & GALINSKY TRUST
50 FOUNDATION AVENUE

PROPOSED INDUSTRIAL
BUILDING

N/F
MAP 763 BLOCK 1 LOT 4A
G&D ASSET MANAGEMENT,
LLC 125 WARD HILL AVENUE

Proposed
P.2-5

P.4
FOUNDATION AVE

P.3

P.2

P.1

P.2-1

JOINTLY OWNED POLE PETITION

① J.O. POLE (EXISTING)

● PROPOSED J.O. POLE

⊠ TRANSFORMER ON
PRIVATE PROPERTY

--- CONDUIT ON PRIVATE
PROPERTY

nationalgrid

Date: 9/28/2018

WORK REQUEST: 27238929

To The: City Of Haverhill

For Proposed: Pole 2-5 Location: Foundation Ave

Drawn By: S.Steeves

Nationalgrid to install new jointly owned Pole 2-5 approximately 32 feet from existing Pole 2 in order to supply electric service to new building for Cedar Foods located on Foundation Ave, Haverhill, MA

DISTANCES ARE APPROXIMATE

22-B

Haverhill

7.1.1

Questions contact – Stefanie Steeves 978-725-1159

ORDER FOR JOINT OR IDENTICAL POLE LOCATIONS

To the City Council - Haverhill, Massachusetts

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

that NATIONAL GRID and VERIZON NEW ENGLAND INC. (formerly known as NEW ENGLAND TELEPHONE AND TELEGRAPH COMPANY) be and they are hereby granted joint or identical locations for and permission to erect and maintain poles and wires to be placed thereon, together with such sustaining and protecting fixtures as said Companies may deem necessary, in the public way or ways hereinafter referred to, as requested in petition of said Companies dated the 12th day of December 2018

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

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

27238929 Dated December 12, 2018. Filed with this order

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

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

Foundation Ave - National Grid is to install new jointly owned Pole 2-5 approximately 32 feet from existing Pole 2 in order to supply electric service to new building for Cedar Foods located on Foundation Ave., Haverhill, MA

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

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

Massachusetts

City/Town Clerk.
20 .

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

22-B

Attest:
City/Town Clerk

I hereby certify that on _____ 20 , at _____ o'clock, M
At _____ a public hearing was held on the petition of
NATIONAL GRID and VERIZON NEW ENGLAND, INC.

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

City/Town Clerk.

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

Board or Council of Town or City, Massachusetts

CERTIFICATE

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

Attest:
City/Town Clerk

Hearing February 26 2019

7.2

Questions contact – Stefanie Steeves - 978-725-1159

Petition of the NATIONAL GRID
Of NORTH ANDOVER, MASSACHUSETTS
For Electric conduit Location:

To the City Council of Haverhill Massachusetts

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

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

The following are the streets and highways referred to:

27238929-1 Foundation Ave. - National Grid requests to install three phase primary cable #2 SCU 3-1C in customer installed 2-4" duct bank from new Pole 2-5 to edge of property line (approximately 5 feet) in order to supply underground electric service to new building for Cedar Foods on Foundation Ave., Haverhill, MA.

Location approximately as shown on plan attached

IN CITY COUNCIL: January 29 2019

VOTED: that COUNCIL HEARING BE HELD FEBRUARY 26 2019

Attest:

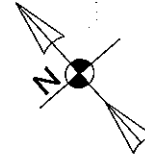
City Clerk

NATIONAL GRID

BY Dave Johnson / Eln
Engineering Department

Dated: December 12, 2018

N/F
 MAP 765 BLOXX 1 LOT 2-1
 DESTON COMPANY, LLC
 ATTN: STEPHEN
 GARTSON 21 PARKRIDGE
 ROAD



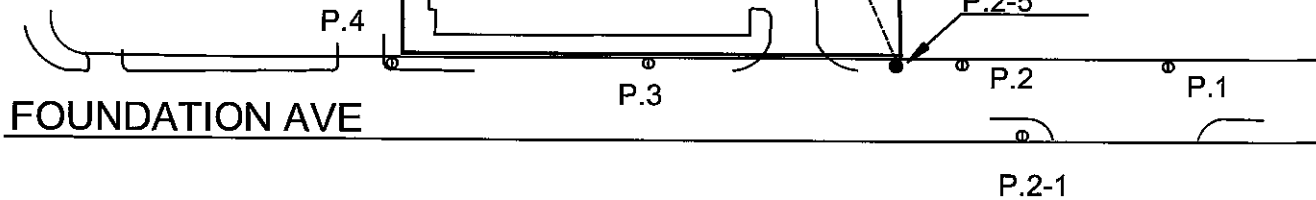
N/F
 MAP 763 BLOCK 1 LOT 4B 105
 WARD HILL AVENUE REALTY
 TRUST GIANCI ENTERPRISES
 LLC-TRUSTEE 105 WARD HILL
 AVENUE

N/F
 MAP 763 BLOCK 1 LOT 4A
 G&D ASSET MANAGEMENT,
 LLC 125 WARD HILL AVENUE

N/F
 MAP 765 BLOCK 1 LOT 2A
 RIVERWAY REALTY TRUST
 MODA & GALINSKY TRUST
 50 FOUNDATION AVENUE

PROPOSED INDUSTRIAL
 BUILDING

Proposed
 P.2-5



UNDERGROUND PETITION

① POLE (EXISTING)

● PROPOSED J.O. POLE

— PROPOSED CONDUIT 2-4"
 with three phase primary
 cable

nationalgrid

Date: 9/28/18

Nationalgrid requests to install three phase primary cable #2 SCU 3-1C in customer installed 2-4" duct bank from new Pole 2-5 to edge of property line (approximately 5 feet) in order to supply underground electric service to new building for Cedar Foods on Foundation Ave, Haverhill, MA

WORK REQUEST: WR 27238929 --1

To The: City Of Haverhill

For Proposed: Primary cable in conduit Location: Foundation Ave

Drawn By: S Steeves

DISTANCES ARE APPROXIMATE

23-B
29-1

Haverhill
Hearing February 26 2019

7.2.11

For Hearing February 26 2019

ORDERED:

Notice having been given and public hearing held, as provided by law, that the NATIONAL GRID be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the 12th day of December 2018.

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

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

Foundation Ave. - National Grid requests to install three phase primary cable #2 SCU 3-1C in customer installed 2-4" duct bank from new Pole 2-5 to edge of property line (approximately 5 feet) in order to supply underground electric service to new building for Cedar Foods on Foundation Ave., Haverhill, MA.

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

....., 20

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

Attest:
.....

..... hereby certify that on20....., at o'clock,M

23-B

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

.....

.....

.....

Hearing February 26 2019

24

Questions contact – Stefanie Steeves 978-725-1159

Petition of the NATIONAL GRID
Of NORTH ANDOVER, MASSACHUSETTS
For Electric conduit Location:

7.3

To The City Council of Haverhill Massachusetts

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

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

The following are the streets and highways referred to:

27537891 Seven Sister Rd - National Grid is to install new heavy duty Handhole # 6-3 in sidewalk and cut into existing conduit in order to provide electric service to new home located at 61 Seven Sister Rd.

Location approximately as shown on plan attached

IN CITY COUNCIL: January 29 2019

VOTED: that COUNCIL HEARING BE HELD FEBRUARY 26 2019

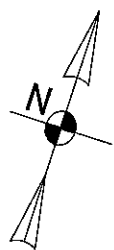
Attest:

City Clerk

NATIONAL GRID

BY Dave Johnson
Engineering Department

Dated: January 11, 2019



Existing Handhole #6-1

(LOT 50)

(LOT 49)

Seven Sister Road

Existing Water Pump
Station Easement
Book 25400 Page 46
Bbok 36620 Page 417

Proposed Handhole #6-3
in sidewalk

n/f 55 Seven Sister
Realty Trust
LOT 48A

n/f CDM Realty Trust
LOT 3A

LOT 4AA

UNDERGROUND PETITION

nationalgrid



HANDHOLE
(EXISTING)



PROPOSED HEAVY DUTY
HANDHOLE



CONDUIT
EXISTING

Date: 1/8/19

Nationalgrid to install new Heavy Duty Handhole # 6-3 in sidewalk and cut into existing conduit in order to provide electric service to new home located at 61 Seven Sister Rd, Haverhill, MA

WORK REQUEST: WR 27537891

To The: City Of Haverhill

For Proposed: Heavy Duty Handhole Location: Seven Sister Rd

Drawn By: S Steeves

DISTANCES ARE APPROXIMATE

Haverhill

7,3,1

24-B

ORDERED:

Notice having been given and public hearing held, as provided by law, that the NATIONAL GRID be and it is hereby granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as said company may deem necessary, in the public way or ways hereinafter referred to, and to make the necessary house connections along said extensions, as requested in petition with said company dated the 11th day of January, 2019.

Said underground electric conduits shall be located substantially in accordance with the plan filed herewith marked --Seven Sister Rd. - Haverhill Massachusetts

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

27537891 Seven Sister Rd - National Grid is to install new heavy duty Handhole # 6-3 in sidewalk and cut into existing conduit in order to provide electric service to new home located at 61 Seven Sister Rd.

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

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

Attest:
.....

..... hereby certify that on20....., at o'clock,M
at, a public hearing was held on the petition of
NATIONAL GRID for permission to construct the underground electric conduits described in the
order herewith recorded, and that I mailed at least seven days before said hearing a written notice
of the time and place of said hearing to each of the owners of real estate (as determined by the last

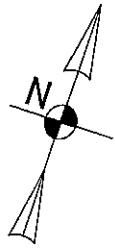
For Hearing February 26 2019

24-B

7,3,1

preceding assessment for taxation) along the ways or parts of ways upon which the Company is permitted to construct the underground electric conduits under said order. And that thereupon said order was duly adopted.

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



Existing Handhole #6-1

(LOT 50)

(LOT 49)

Seven Sister Road

Existing Water Pump
Station Easement
Book 25400 Page 46
Book 36620 Page 417

Proposed Handhole #6-3
in sidewalk

n/f 55 Seven Sister
Realty Trust
LOT 48A

n/f CDM Realty Trust
LOT 3A

LOT 4AA

UNDERGROUND PETITION

nationalgrid



HANDHOLE
(EXISTING)



PROPOSED HEAVY DUTY
HANDHOLE



CONDUIT
EXISTING

Date: 1/8/19

Nationalgrid to install new Heavy Duty Handhole # 6-3 in sidewalk and cut into existing conduit in order to provide electric service to new home located at 61 Seven Sister Rd, Haverhill, MA

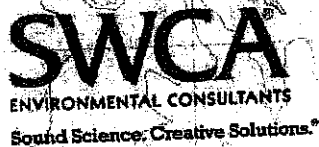
WORK REQUEST: WR 27537891

To The: City Of Haverhill

For Proposed: Heavy Duty Handhole Location: Seven Sister Rd

Drawn By: S Steeves

DISTANCES ARE APPROXIMATE



Amherst Office
15 Research Drive
Amherst, Massachusetts 01002
Tel 413.256.0202 Fax 413.256.1092

JAN 08 2019

Hearing February 26
2019

(8.1)

January 8, 2019

Attn: Maria Bevilacqua
Haverhill City Clerk
City Hall
4 Summer Street
Haverhill, MA 01830

Re: Wildflower Solar, LLC.
Special Permit Application
1037 Broadway, Haverhill, MA

Dear Members of the City Council:

On behalf of Wildflower Solar, LLC. (Applicant), care of Hexagon Energy, LLC, SWCA Environmental Consultants ("SWCA") has prepared this Special Permit application for a solar energy facility to be installed at 1037 Broadway (Parcel ID: 574-1-16) in the City of Haverhill, Massachusetts. The proposed solar array is to be constructed on approximately 1.85 acres of a 14.5-acre parcel owned by Louise Boylan & Susan Boylan et al. The proposed array will be designed to generate approximately 0.25 MW alternating current (AC) of solar energy.

The Applicant is willing to waive the 65-day public hearing requirement as part of City Council process. SWCA is submitting twenty-five hard copies, and an electronic copy of this Special Permit application. We look forward to presenting this project to the City Council at the next available meeting. If you have any questions regarding this application, please do not hesitate to contact us at our office.

Sincerely,

John E. Thomas
Project Manager/Sr. Wetland Scientist

cc: Eric Tarpy, Haverhill Fire Deputy
Richard MacDonald, Haverhill Director of Inspectional Services
Christine M. Webb, Haverhill Assessor
Rob Moore, Haverhill Conservation Officer
William Pillsbury, Haverhill Planning Board

IN CITY COUNCIL: January 15 2019
VOTED: that HEARING BE HELD
FEBRUARY 26 2019

Attest:

Acting City Clerk



Haverhill

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

February 22 2019

TO: City Council

FROM: City Clerk's office

RE: **Application-** Petition for Special Permit – for a Solar Energy Facility from John Thomas, Project Manager on behalf of *Wildflower Solar LLC* care of *Hexagon Energy LLC*

Project Reference- A Solar Energy Facility to generate approximately 0.25 MW alternating Current (AC) of solar energy

Street Location- 1037 Broadway – Parcel ID: 574-1-16

Public Hearing – Tuesday – February 26 2019

Enclosed, please find reports as received from the various Departments with respect to this Special Permit.



Haverhill

Linda L. Koutoulas, City Clerk

City Clerk's Office, Room 118

Phone: 978-374-2312 Fax: 978-373-8490

cityclerk@cityofhaverhill.com

REQUEST FOR COMMENT

TO: BOARD OF HEALTH CHAIRMAN & MEMBERS – Dr. Romie Mundy

~~BUILDING INSPECTOR~~ – Thomas Bridgewater

CITY ENGINEER – John Pettis

CONSERVATION COMMISSION CHAIRMAN & MEMBERS

HIGHWAY SUPERINTENDENT – Michael Stankovich

PLANNING DIRECTOR – William Pillsbury

WASTEWATER/WATER ENGINEER – Robert Ward

FIRE DEPARTMENT – Chief William Laliberty

POLICE DEPARTMENT – Chief Alan DeNaro

SCHOOL SUPERINTENDENT – Margaret Marotta

FROM: CITY CLERK: Linda L Koutoulas

DATE: January 25 2019

RE: APPLICATION – Special Permit –for a Solar Energy facility to generate approximately 0.25 MW alternating current (AC) of solar energy

PROJECT REFERENCE – Wildflower Solar LLC care of Hexagon Energy LLC

STREET LOCATION - 1037 Broadway (Parcel ID: 574-1-16)

**Please send reports to the City Clerk, Room 118 by February 19, 2019*

The public hearing of the City Council is scheduled for
TUESDAY, FEBRUARY 26, 2019



Haverhill

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

DATE: February 22, 2019

MEMO TO: City Council President John J. Michitson and members of the Haverhill City Council

FROM: William Pillsbury, Economic Development and Planning Director

**RE: Special Permit- 1037 Broadway Solar Special Permit
Wildflowers Solar LLC.**

A special permit is required to be granted according to the city's solar zoning ordinance for a large-scale ground mounted solar installation.

A review of the proposed plan documents for the special permit is complete and I believe complies with the ordinance.

I recommend approval of the special permit.

Thank you for your attention to this matter.

RECOMMENDATION: Approve the special permit as presented.



Haverhill

Board of Health
Inspection Services
Building/Zoning
Phone: 978-374-2325
978-374-2338
Fax: 978-374-2337

February 8, 2019

To City Council Members:

Re: 1037 Broadway

Please put the following conditions on the property located at 1037 Broadway for the Wildflower Solar Project:

- The Property is filled with trash, debris, vehicles/trailers etc. Please have the site cleaned up before any permits are issued.
- Periodic inspections made to keep in compliance.

Sincerely,


Thomas Bridgewater
Building Commissioner

TB/ag



Haverhill

Carrie A. Prescott, Compliance Coordinator
Wastewater Division
Phone: 978-374-2382 Fax: 978-521-4083
cprescott@haverhillwater.com

February 5, 2019

To: William Pillsbury
Planning Director/Grants Coordinator

From: Carrie Prescott *CP*
Collection System Supervisor

Subject: 1037 Broadway Street – Special Permit
Solar Energy Facility
Map 574, Block 1, Lot 16

The plans show no connection to the City's sewer system, therefore the Wastewater Division has not comment at this time.

If you need additional information please call me at (978) 374-2383.

WWTP File #: 190025

Cc: Glenn Smith, Water Maintenance Supervisor, gsmith@haverhillwater.com
Carrie Prescott, WWTP Collection System Supervisor, cprescott@haverhillwater.com
John D'Aoust, Water Treatment Plant Facility Manger, jdaoust@haverhillwater.com



Haverhill

Glenn F. Smith, Water Maintenance Supervisor
Water/Wastewater Division
Phone: 978-374-2368 Fax: 978-374-2441
gsmith@haverhillwater.com

February 1, 2019

To: William Pillsbury, Planning Director
City Hall, Room 201
4 Summer Street
Haverhill MA 01830

Phone: (978) 374-2330
Fax : (978) 374-2315

Re: 1037 Broadway Street, Special Permit – Solar Energy Facility
Map 574, Block 1, Lot 16

FILE # : 190025

Dear Mr. Pillsbury;

The Water Maintenance Department has no comments at this time. We reserve the right to further comment should City Water Connection be proposed in future planning.

If there are any questions please call the Water Maintenance Office.

Sincerely

Glenn F. Smith
Water Maintenance Supervisor



James J. Fiorentini
Mayor

William F. Laliberty
Fire Chief

Haverhill Fire Department

Fire Prevention / Investigation Unit

D/C Eric M. Tarpy
Lt. Michael Picard
Insp. Johnathan W. Pramas
Insp. Richard Wentworth



4 Summer St, Room 113
Tel: (978) 373-8460
Fax: (978) 521-4441

January 25, 2019

Linda L Koutoulas
4 Summer Street, room 118
Haverhill, MA 01830

Re: Special Permit for Wildflower Solar LLC c/o Hexagon Energy LLC
1037 Broadway, Haverhill MA 01830
Parcel: 574-1-16

I have reviewed the submitted plans for the project listed above and in the name of public safety have the following comments:

The following items will be required by the Fire Department:

- Remote power shutoffs
- 24 hour contact information
- Roadway needs to be constructed to support a fire pump truck
- Roadway grade and turn around to be addressed
- Fire Department access to be maintained
- Locking key box (Knoxbox) at gate

Respectfully,

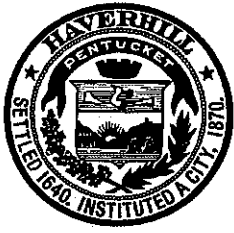
Michael Picard
Lieutenant
Haverhill Fire Prevention Division

2019 JAN 25 PM 08:07

Linda Koutoulas

From: Lieutenant Michael Picard <MPicard@haverhillfire.com>
Sent: Friday, January 25, 2019 8:29 AM
To: Linda Koutoulas
Subject: 1037 Broadway solar field letter
Attachments: DOC012519.pdf

Good Morning,
Enclosed please find in attachments the special permit letter for the solar field at 1037 Broadway
Thanks,
Lt. Picard



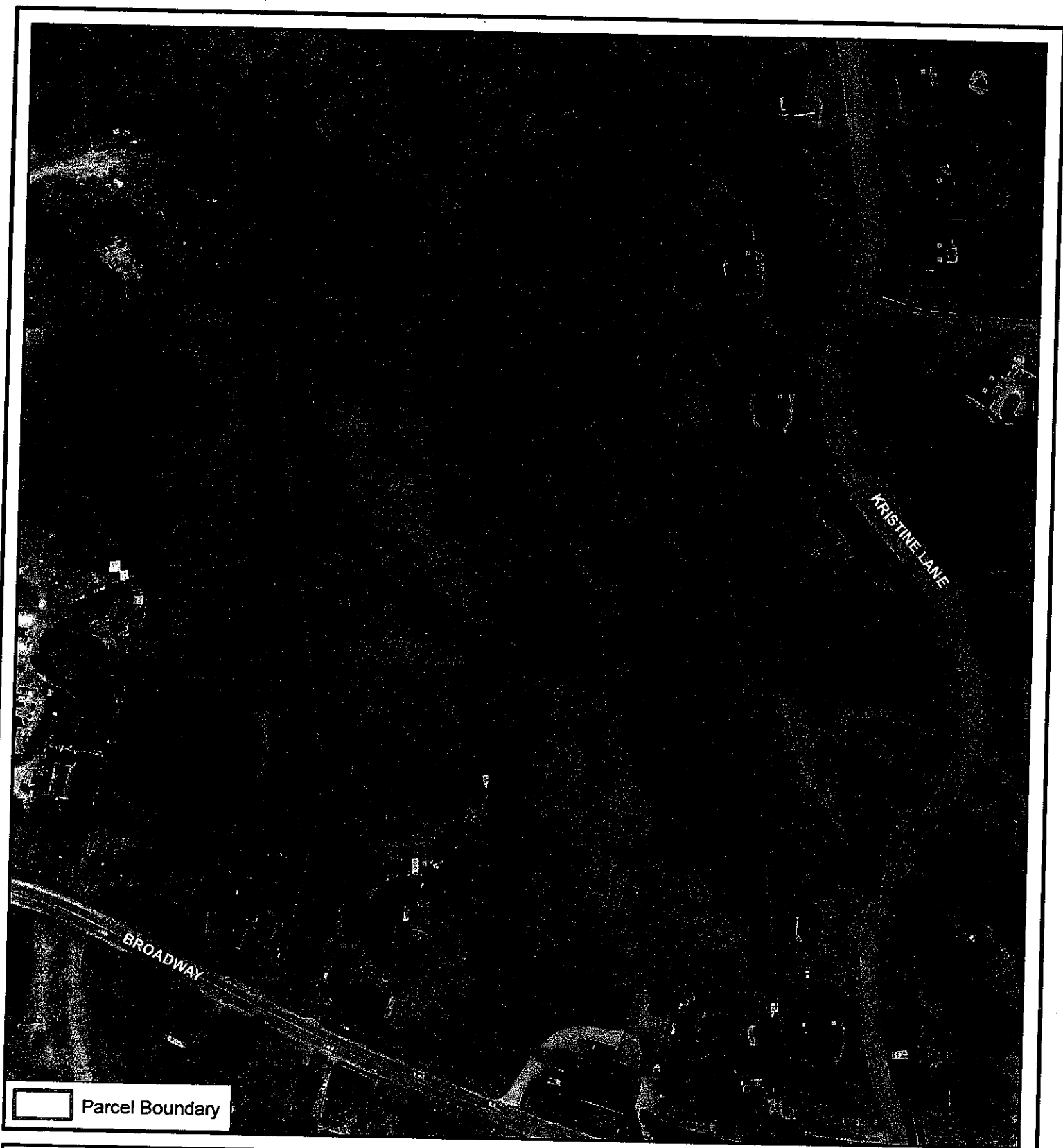
Haverhill

Conservation Department
Phone: 978-374-2334 Fax: 978-374-2366
rmoore@cityofhaverhill.com
conservation@cityofhaverhill.com

MEMO TO: Linda L. Koutoulas, City Clerk
FROM: Robert E. Moore, Jr., Environmental Health Technician 
DATE: February 15, 2019
RE: Wildflower Solar, LLC for 1037 Broadway – Parcel ID: 574-1-16
Special Permit – Ground-mounted Solar Energy Facility

The Conservation Commission reviewed the forwarded information at its February 14th meeting. Work will occur in the buffer zones of two bordering vegetated wetlands. The Commission received a Notice of Intent application for this project in October and conducted a public hearing. The Commission issued an Order of Conditions approving the project on December 5th. The Commission offers no objection to the special permit.

C: eFile #33-1452



SWCA
ENVIRONMENTAL CONSULTANTS

Figure 2. Orthophotograph

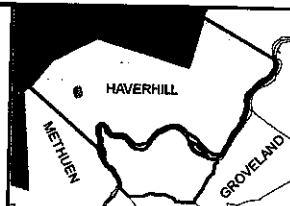
Wildflower Solar
1037 Broadway
Haverhill, MA

10 Oct 2018
SWCA Project No.: 50172

Data Source: Office of Geographic
Information (MassGIS)

USGS Color Ortho Imagery (2013/2014)

0 100 200
Feet



Latitude 42.79170° N
Longitude 71.14677° W



JAMES J. FIORENTINI
MAYOR

**CITY OF HAVERHILL
MASSACHUSETTS**

10.2.11
CITY HALL, ROOM 100
FOUR SUMMER STREET
HAVERHILL, MA 01830
PHONE 978-374-2300
FAX 978-373-7544
MAYOR@CITYOFHAVERHILL.COM
WWW.CI.HAVERHILL.MA.US

February 7, 2019

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

Re: Master Plan Committee Appointments

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

This month we will be holding the first meeting of our new Master Plan Committee, which will set the city's building and growth direction for the next decade-plus. We are in the process of selecting a consultant to advise and assist the Committee in the drafting of our new Master Plan.

Previously, I made the first four appointments to this important committee. Please be advised that I am making these additional appointments:

- **Dougan Sherwood**, President, Greater Haverhill Chamber of Commerce
- **Paul Howard**, Chairman, Haverhill Planning Board
- **George Moriarty**, Chairman, Haverhill Zoning Board of Appeals
- **Matt Juros**
- **Lynda Brown**
- **Rob Moore** (ex officio), Haverhill Environmental Health Technician
- **Mike Stankovich** (ex officio) Haverhill Public Works Director

Previous appointments were:

- William Pillsbury, Planning and Economic Development Director (ex officio)
- City Councilor Mary Ellen Daly O'Brien
- Gene O'Neil, former Haverhill Planning and Economic Development Director
- James Rurak, former Haverhill Mayor

The new Master Plan will help us determine where the city's next business park will be, and whether and where future housing, parks and playgrounds should be built.

Our new Master Plan can encourage the right kind of development that brings us jobs, provides our citizens with homes to live in, and protects our environment as well as the beauty and history of our city.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



PRINCETON
PROPERTIES

Hearing April 23
2019

February 15, 2019

City of Haverhill
Councilman Michitson
C/o City Clerk
4 Summer Street
Haverhill, MA 01830

Re: Forest Acres Apartments, Forest Acres Drive, Haverhill MA
Modification of Special Permit Request

Dear Councilman Michitson,

Princeton Properties Management, Inc. ("Princeton") manages Forest Acres Apartments located on Forest Acres Drive in Bradford. Pursuant to ongoing discussions with the Haverhill Office for Economic Development, Princeton, as management agent for the ownership, Forest Acres of Haverhill Associates, is hereby seeking to add one, 32-unit, garden style building to the existing community. This building will be located on parcel ID: 768-780-8A.

Princeton hereby submits the enclosed plans, further referenced below, to the City Council in full compliance with City of Haverhill Code Chapter 255. Zoning, Article XI, Special Permit Conditions § 255-98. These plans contain information to assist the City Council, Planning Board and City departments in their review.

Enclosed within this application are:

1. Thirty full sized copies of Concept Plan
2. Thirty full sized copies of building elevations
3. Thirty full sized copies of building floor plans
4. Filing fee: Check #326095 in the amount of \$250.00
5. Legal Description of the land: See enclosed Deed and Alta Survey – Parcel A

We would ask the City Council to schedule this application to be formally introduced at the March 5th City Council meeting. We request the Planning Board add this application to their agenda for March 13th. We further request to be put on the City Council agenda for the April 2nd meeting.

Princeton requests to waive the 65 day public comment requirement.

April 23 2019

Princeton, by way of formality, is seeking the City Council's endorsement/approval for a Modification of Special Permit for this development and any other entitlements needed to construct the project as submitted.

11.1

We look forward to working with the City and hearing from you on the next steps in this process. Should you require anything further at this time, please call.

Sincerely,



Andrea Lathrop

CC: Andrew Chaban, PPMI
Dan Endyke, PPMI

20190423 15:06:10

WARRANTEE DEEDNO
Stamp

KNOW ALL MEN BY THESE PRESENTS: THAT FIRST HARTFORD REALTY CORPORATION, a corporation duly established under the laws of the State of Delaware and having its principal place of business at 685 Parker Street, Manchester, Connecticut, for consideration of Two Hundred Twenty One Thousand and no/100 (\$221,000.00), Dollars, does hereby grant, convey and quitclaim without covenants unto FOREST ACRES OF HAVERHILL ASSOCIATES, a limited partnership duly established under the laws of Massachusetts, and having a place of business at 685 Parker Street, Manchester, Connecticut, the parcel of land with the improvements thereon located in the Commonwealth of Massachusetts, County of Essex, City of Haverhill, bounded and described as set forth in Exhibit A attached hereto.

IN WITNESS WHEREOF, the said FIRST HARTFORD REALTY CORPORATION has caused its corporate seal to be hereto affixed and these presents to be signed, acknowledged and delivered in its name and behalf by Neil H. Ellis, its President hereto duly authorized this 31st day of October in the year one thousand nine hundred and seventy three.

Signed, sealed and delivered
in the presence of:

Gloria M. Niemann
Gloria M. Niemann
Brenda M. Walwyn
Brenda M. Walwyn

FIRST HARTFORD REALTY CORPORATION

By Neil H. Ellis
Its President

STATE OF CONNECTICUT)

ss: Manchester

October 31, 1973

COUNTY OF HARTFORD)

Personally appeared, Neil H. Ellis, President of FIRST HARTFORD REALTY CORPORATION, signer and sealer of the foregoing instrument, and acknowledged the same to be his free act and deed and the free act and deed of said corporation, before me,

Gloria M. Niemann
Notary Public
Gloria M. Niemann

My Commission Expires:

MY COMMISSION EXPIRES MARCH 31, 1978

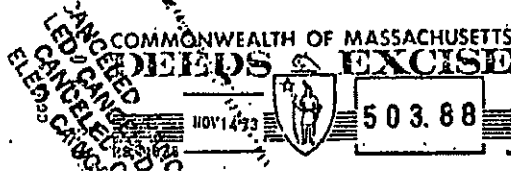


EXHIBIT A

Those two (2) parcels of land in the Commonwealth of Massachusetts, County of Essex, City of Haverhill, to the south of South Main Street and partially adjoining Presidential Drive on its westerly side, as shown on that certain plan entitled "Plan of Property owned by First Hartford Realty Corporation" dated July 13, 1972, prepared by Cullinan Engineering Co., Inc., and recorded in Essex Registry of Deeds, South District, Essex County, Massachusetts, in Plan Book 124, Plan 25, more particularly described as follows:

PARCEL A:

Beginning at a point on the westerly side line of Presidential Drive at the most northeasterly corner of the Parcel to be described;

THENCE S $04^{\circ} 44' 30''$ W along the westerly sideline of Presidential Drive for a distance of 232.12 feet to a point;

THENCE in a southwesterly direction along land now or formerly of First Hartford Realty Corporation by a curve to the right with a radius of 25.00 feet for a distance of 37.06 feet to a point;

THENCE S $89^{\circ} 40' 25''$ W along land now or formerly of First Hartford Realty Corporation for a distance of 500.00 feet to a point;

THENCE N $87^{\circ} 59' 40''$ W along land now or formerly of First Hartford Realty Corporation for a distance of 70.00 feet to a point;

THENCE N $05^{\circ} 21' 00''$ W along land now or formerly of First Hartford Realty Corporation for a distance of 225.85 feet to a point;

THENCE N $03^{\circ} 25' 38''$ E along land now or formerly of Ye Olde Village Builders Trust of Topsfield for a distance of 465.33 feet to a point;

THENCE N $04^{\circ} 15' 18''$ E along land now or formerly of Ye Olde Village Builders Trust of Topsfield for a distance of 95.96 feet to a point;

THENCE N $82^{\circ} 54' 01''$ E by a stone wall along land now for formerly of DeMeritt for a distance of 191.28 feet to an iron pipe;

THENCE S $03^{\circ} 36' 18''$ W along land now or formerly of First Hartford Realty Corporation for a distance of 350.20 feet to a point;

THENCE S $04^{\circ} 42' 51''$ W by a stone wall along land now or formerly of First Hartford Realty Corporation for a distance of 207.50 feet to a drill hole;

THENCE S $80^{\circ} 25' 58''$ E by a stone wall along land now or formerly of First Hartford Realty Corporation for a distance of 96.66 feet to a drill hole.

THENCE N $85^{\circ} 41' 15''$ E by a stone wall along land now or formerly of First Hartford Realty Corporation for a distance of 172.45 feet to a point;

THENCE N $88^{\circ} 18' 36''$ E by a stone wall along land now or formerly of First Hartford Realty Corporation for a distance of 182.06 feet to the point of beginning.

The above described Parcel contains 5.866 acres, more or less.

PARCEL 11:

Beginning at a point on the westerly sideline of Presidential Drive; said point being S 04° 44' 30" W and 479.86 feet from the northeasterly corner of Parcel A.

THENCE Due East along land now or formerly of First Hartford Realty Corporation for a distance of 372.58 feet to a point;

THENCE S 00° 40' 25" W by a stone wall along land now or formerly of Stevens for a distance of 171.46 feet to a drill hole;

THENCE S 81° 43' 37" W by a stone wall along land now or formerly of Stevens for a distance of 5.49 feet to a drill hole;

THENCE S 00° 15' 15" W by a stone wall along land now or formerly of Stevens for a distance of 30.00 feet to a point;

THENCE N 85° 17' 07" W along land now or formerly of First Hartford Realty Corporation for a distance of 980.00 feet to a point;

THENCE S 04° 42' 53" W along land now or formerly of First Hartford Realty Corporation for a distance of 390.00 feet to a point;

THENCE N 85° 17' 07" W along land now or formerly of First Hartford Realty Corporation for a distance of 300.00 feet to a point;

THENCE N 04° 42' 53" E along land now or formerly of First Hartford Realty Corporation for a distance of 390.00 feet to a point;

THENCE N 85° 17' 07" W along land now or formerly of First Hartford Realty Corporation for a distance of 431.99 feet to a point;

THENCE N 04° 09' 10" E along land now or formerly of First Hartford Realty Corporation for a distance of 271.87 feet to a point;

THENCE S 85° 50' 50" E along land now or formerly of First Hartford Realty Corporation for a distance of 265.00 feet to a point;

THENCE S 87° 59' 40" E along land now or formerly of First Hartford Realty Corporation for a distance of 552.52 feet to a point;

THENCE N 89° 40' 25" E along land now or formerly of First Hartford Realty Corporation for a distance of 492.16 feet to a point;

THENCE in a southerly direction along land now or formerly of First Hartford Realty Corporation by a curve to the right with a radius of 25.00 feet for a distance of 41.48 feet to a point;

THENCE S 04° 44' 30" W along the westerly sideline of Presidential Drive for a distance of 147.35 feet to the point of beginning.

The above described Parcel contains 13.442 acres more or less.

ESSEX SS. RECORDED *Nov. 14, 1973* 1 M. PAST 11- A.M. INST. # *48*

PLAN BOOK 131 PLAN 20
Z

TRUSTEES OF RIDGECREST REALTY TRUST
N/F
14807/127

SCHEDULE B - EXCEPTIONS

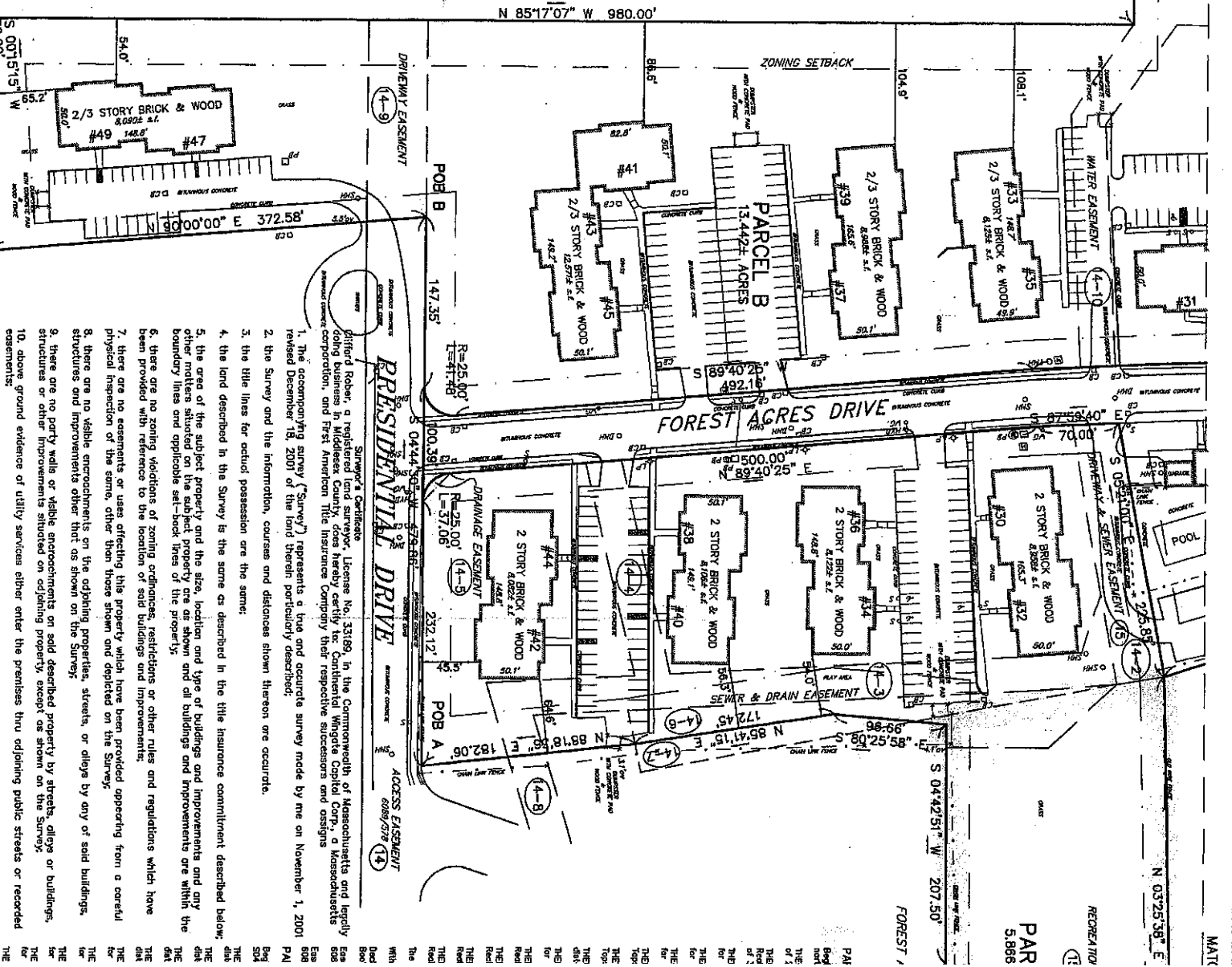
5. Easement to Massachusetts Electric Company, dated May 27, 1994, recorded with said Deeds in Book 12633, Page 361, applies and affects Locus as a blanket easement.
6. Easement to New England Telephone & Telegraph Company, dated March 13, 1995 and recorded with said Deed in Book 12633, Page 23, applies and affects Locus as a blanket easement.
11. Easement to Massachusetts Electric Company, dated June 9, 1994 and recorded with said Deeds in Book 12711, Page 222, applies and affects Locus as a blanket easement.
12. Easement to New England Telephone & Telegraph Company, dated March 13, 1995 and recorded with said Deeds in Book 12955, Page 31, applies and affects Locus as a blanket easement.
13. Declaration of Easements dated November 8, 1973 and recorded with said Deeds in Book 8027, Page 656, applies and affects Locus as shown.
14. Easement Agreement dated August 2, 1974 and recorded with said Deeds in Book 8089, Page 578, applies and affects Locus as shown.
15. Recreation Easement dated August 2, 1974 and recorded with said Deeds in Book 8089, Page 604, applies and affects Locus as shown.
16. Easement from Evergreen Associates to Haverhill Gas Company, dated September 27, 1973 and recorded with said Deeds in Book 6019, Page 766 applies and affects Locus as a blanket easement.

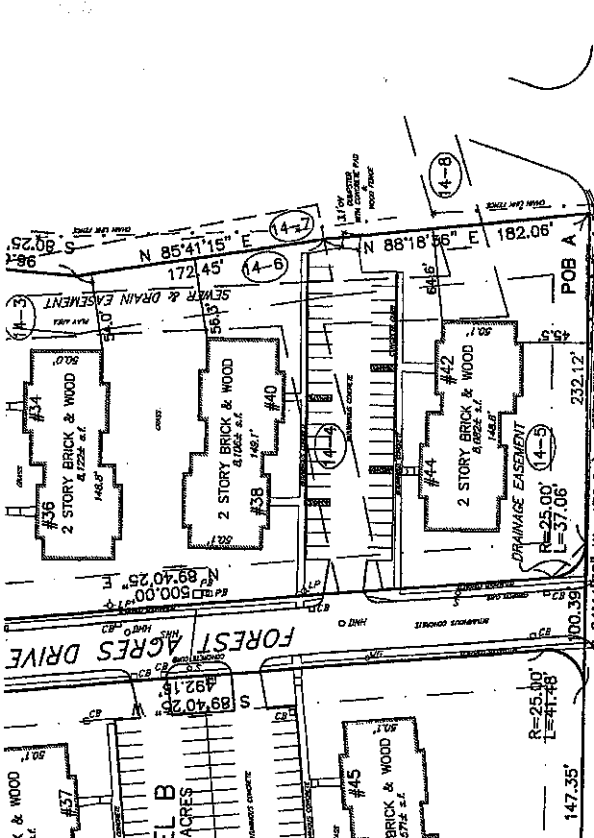
REFERENCES

ESSEX COUNTY REGISTRY OF DEEDS
PLAN BOOK 114 PLAN 66
PLAN BOOK 124 PLAN 25
PLAN BOOK 131 PLAN 20
BOOK 6027/653 (PARCELS A & B)
BOOK 5927/235 (PARCEL C)
PLAN #55 OF 1963

LEGEND

- | | |
|----------|---------------------|
| A.C. | AIR CONDITIONING |
| BIT CONC | BITUMINOUS CONCRETE |
| CB | CATCH BASIN |
| CLF | CHAIN LINK FENCE |
| DMH | DRAIN MANHOLE |
| GG | GAS GATE |
| GW | GUY WIRE |
| H/D | HYDRANT |
| INV | INVERT |
| LP | LIGHTPOST |
| MH | MANHOLE |
| OHV | OVERHEAD WIRE |
| PB | PULL BOX |
| S | SEWER |
| SMH | SEWER MANHOLE |
| TMH | TELEPHONE MANHOLE |
| UP | UTILITY POLE |
| WG | WATER GATE |
| Z | HANDICAP PARKING |





Surveyor's Certificate
 Clifford Rober, a registered land surveyor, License No. 33189, in the Commonwealth of Massachusetts and legally doing business in Middlesex County, does hereby certify to: Continental Wrigate Capital Corp., a Massachusetts corporation, and First American Title Insurance Company their respective successors and assigns

The accompanying survey ("Survey") represents a true and accurate survey made by me on November 1, 2001 revised December 18, 2001 of the land therein particularly described:

1. The Survey and the information, contours and distances shown thereon are accurate.
2. The title lines for actual possession are the same;
3. The lot described in the Survey is the same as described in the title insurance commitment described below;
4. The area of the subject property and the size, location and type of buildings and improvements and any other matters situated on the property are as shown and all buildings and improvements are within the boundary lines and applicable set-back lines of the property;
5. There are no zoning violations of zoning ordinances, restrictions or other rules and regulations which have been provided with reference to the location of said buildings and improvements;
6. There are no encroachments or uses affecting this property which have been provided appearing from a careful physical inspection of the same, other than those shown and depicted on the Survey;
7. There are no easements or other interests in the property, except as shown on the Survey;
8. There are no party walls or visible encroachments on said described property by streets, alleys or buildings, structures or other improvements situated on adjoining property, except as shown on the Survey;
9. There are no party walls or visible encroachments on said described property by streets, alleys or buildings, structures or other improvements situated on adjoining property, except as shown on the Survey;
10. Above ground evidence of utility services either enter the premises thru adjoining public streets or recorded easements;
11. The Survey shows the location of all visible storm drainage structures for the collection and disposal of all roof and surface drainage;
12. Any discharge into streams, rivers or other conveyance system is shown on the Survey;
13. The subject property DOES NOT lie within a Special Flood Hazard Area ("SFHA") as defined by the Federal Emergency Management Agency; the property lies within Zone C of the Flood Insurance Rate Map identified as Community Panel No. 250085 0008 C, bearing an effective date of February 18, 1985.
14. The subject property has access to and from a duly dedicated and accepted public street or highway;
15. Except as shown on the survey, the subject property does not serve any adjoining property for drainage, utilities, or ingress or egress; and
16. The record description of the subject property forms a mathematically closed figure.

The undersigned has received and examined a copy of First American Title Insurance Company Commitment no. 25084; and the location of any matter shown thereon, to the extent it can be located, has been shown on this Survey with the appropriate recording reference.

The parties listed above are entitled to rely on the survey and this certificate as being true and accurate. This Survey is made in accordance with the 1999 "Minimum Standard Detail Requirements for Land Title Surveys" jointly established and adopted by American Land Title Association ("ALTA") and American Congress on Surveying and Mapping ("ACSM") and meets the requirements of an Urban Survey, as defined in the current accuracy standards jointly adopted by ALTA and ACSM and including Items 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, and 13 in Table A thereof.

1/3/2002
 Clifford E. Rober, PLS 33189

PARCEL C:

Description of land in the Commonwealth of Massachusetts, County of Essex, City of Haverhill, on the southerly side of South Main Street, and shown as Parcel C on a plan by the Town of Haverhill, dated July 13, 1972, revised August 5, 1972, and recorded with the Essex County Deeds in Book 6027, Page 578, and more particularly described and described as follows:

Beginning at a point on the southerly side of South Main Street at the most northerly corner of the Parcel to be described;

THENCE S04°44'30"W along the westerly side of Presidential Drive for a distance of 232.12 feet to a point;

THENCE S04°44'30"W along land now or formerly of First Hartford Realty Corporation for a distance of 37.08 feet to a point;

THENCE S89°40'25"W along land now or formerly of First Hartford Realty Corporation for a distance of 500.00 feet to a point;

THENCE N87°58'40"W along land now or formerly of First Hartford Realty Corporation for a distance of 70.00 feet to a point;

THENCE N05°17'07"W along land now or formerly of First Hartford Realty Corporation for a distance of 232.12 feet to a point;

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THENCE N05°17'07"W along land now or formerly of First Hartford Realty Corporation for a distance of 232.12 feet to a point;

ALTA/ACSM LAND TITLE SURVEY

IN
 HAVERHILL, MA
 (ESSEX COUNTY)

SCALE: 1"= 60' DATE: NOVEMBER 1, 2001
 REVISED: JANUARY 3, 2002

0 60 120 180 240 ft

ROBER SURVEY
 1072A MASSACHUSETTS AVENUE
 ARLINGTON, MA 02476
 (781) 648-5533
 1095TIT.DWG

With the benefit of and burdened by the following easements and agreements:
 Easement Agreement dated August 2, 1974 and recorded with said Deeds in Book 6027, Page 578.

Easement Agreement dated August 2, 1974 and recorded with said Deeds in Book 6027, Page 578.

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Easement Agreement dated August 2, 1974 and recorded with said Deeds in Book 6027, Page 578.

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

1121

*NEW _____
*RENEWAL X

DATE OF REQUEST 2-7-2019 DATE OF APPROVAL 2-7-2019

NAME: Amber Vine

ADDRESS: 53 Bellevue Ave.

TELEPHONE #: 978-476-1678

VEHICLE TYPE: Subaru Forester

PLATE #: 3U3 DZ4

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? 24 Portland St

x Amber Vine
Applicant Signature

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

☒ Approve ☐ Denied

Alan R. Powell Reason for denial

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.

Attn: Officer Powell

To: Chief Denaro

From: Officer Powell

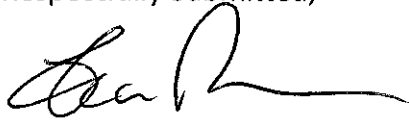
Date: February 7, 2019

Re: Handicap sign request

Sir,

I have received an application for a handicap parking sign from Amber Vine of 53 Bellevue Ave . She has an active Massachusetts handicap placard issued to her. This application is for renewal of an existing handicap parking sign. There is no change in her status and I would recommend approval of the request.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Officer Powell", written in a cursive style.

Officer Powell

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW _____
*RENEWAL X

1122

DATE OF REQUEST 2/7/2019 DATE OF APPROVAL 2/8/19

NAME: Theresa Brown

ADDRESS: 10 Dexter St., Haverhill 01830

TELEPHONE #: 978 476 2175

VEHICLE TYPE: 04 Chevy Tahoe

PLATE #: 4ET683

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 Theresa A Brown
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. Powell
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.

Attn: Officer Powell

To: Chief Denaro

From: Officer Powell

Date: February 7, 2019

Re: Handicap sign request

Sir,

I have received an application for a handicap parking sign from Theresa Brown of 10 Dexter St. She has an active Massachusetts handicap placard issued to her. This application is for renewal of an existing handicap parking sign. There is no change in her status and I would recommend approval of the request.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'D. Powell', written in a cursive style.

Officer Powell

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

11.2.3

*NEW

*RENEWAL ☒

DATE OF REQUEST 11/14/18 DATE OF APPROVAL _____

NAME: EDWARD MENZIGIAN

ADDRESS: 19 ARCH AVE UNIT 1 HAVERHILL MA

TELEPHONE #: (978) 372-7225

VEHICLE TYPE: CADILLAC

PLATE #: 2743HW

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 Edward Menzigan
Applicant Signature

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

☒ Approve ☐ Denied

Reason for denial

Al R. P.
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.

To: Chief Denaro

From: Officer Powell

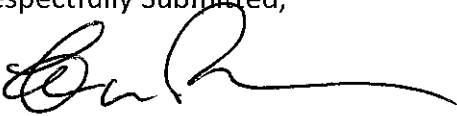
Date: February 15, 2019

RE: Handicap Parking sign application

Sir,

I have spoken with the applicant, Edward Menzigian in regards to his application for a handicap parking sign. I also inspected the location, 19 Arch Ave. At this time it appears that he meets all the requirements for a handicap sign and I would recommend that a sign be placed at the location.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'L. Powell', with a long horizontal flourish extending to the right.

Officer L. Powell #8

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

11.2.4

*NEW _____
*RENEWAL X

DATE OF REQUEST 2/12/19 DATE OF APPROVAL _____

NAME: Celia Sullivan

ADDRESS: 11 17th Ave. Haverhill 01830

TELEPHONE #: 978-387-6504

VEHICLE TYPE: 2010 HONDA CIVIC Grey Sedan

PLATE #: 4RY742

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

If yes, why is there a need for a handicap parking sign? it is easier for me to maneuver my front steps to get into my house. My Back Stairs are difficult for me. I am 87 and have had lung cancer and get

Did you have a handicap parking sign at a previous address? ☐ Yes ☒ No Short of breath easily.
If yes, location? _____
Thank you

x Celia Sullivan
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. Powell
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.

Attn: Officer Powell

To: Chief Denaro

From: Officer Powell

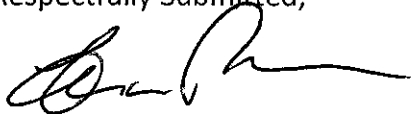
Date: February 15, 2019

Re: Handicap sign request

Sir,

I have received an application for a handicap parking sign from Celia Sullivan of 11 17th ave.. She has an active Massachusetts handicap placard issued to her. This application is for renewal of an existing handicap parking sign. There is no change in her status and I would recommend approval of the request.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'B. Powell', written in a cursive style.

Officer Powell

112.5

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW ☒
*RENEWAL ☐

DATE OF REQUEST 2-1-19 DATE OF APPROVAL _____

NAME: JOSE L. NIEVES UGATE

ADDRESS: 342 WASHINGTON ST

TELEPHONE #: 352 702 7980

VEHICLE TYPE: Ford Fusion 2010 BLUE

PLATE #: 3BF 968

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

If yes, why is there a need for a handicap parking sign? there are parking spots in front of my house but other people park there, its the street.

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

If yes, location? _____

[Signature]
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.

To: Chief Denaro

From: Officer Powell

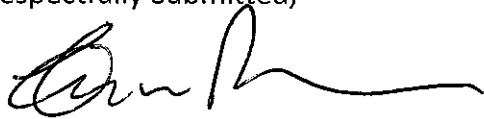
Date: February 15, 2019

RE: Handicap Parking sign application

Sir,

I have spoken with Jose Nieves Ugarte of 342 Washington St. in regards to his application for a handicap parking sign. I also inspected the location. At this time it appears that he meets all the requirements for a handicap sign and I would recommend that a sign be placed at the location.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'L. Powell', with a long horizontal flourish extending to the right.

Officer L. Powell #8

11.2.15

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW ☒ X
*RENEWAL _____

DATE OF REQUEST 1/25/19 DATE OF APPROVAL _____

NAME: Elias Rodriguez

ADDRESS: 88 Margin St.

TELEPHONE #: 978 ~~521~~ - 914 - 6132

VEHICLE TYPE: 1998 Oldsmobile Cutlass - Brown

PLATE #: 4XNG 40

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

If yes, why is there a need for a handicap parking sign? Duplex - Residents
park in front of house. Diabetes/heart condition

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

If yes, location? _____

x Elias Rodriguez Pardo
Applicant Signature

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

☒ Approve ☐ Denied

Reason for denial

Al R. Pardo
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.

To: Chief Denaro

From: Officer Powell

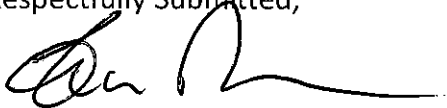
Date: February 15, 2019

Re: Handicap sign request

Sir,

I have received an application for a handicap parking sign from Elias Rodriguez of 88 Margin St. He has an active Massachusetts handicap placard issued to him. He is requesting a handicap parking sign be placed in front or near his home. He has no convenient off street parking. I would recommend approval of the request.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Powell", with a long horizontal flourish extending to the right.

Officer Powell

11.2.7

CITY OF HAVERHILL
APPLICATION FOR HANDICAP PARKING SIGN

*NEW ☒
*RENEWAL ☐

DATE OF REQUEST 11.14.18 DATE OF APPROVAL _____

NAME: Maryleen Gobiel

ADDRESS: 136 High St

TELEPHONE #: 978-332-4867

VEHICLE TYPE: Minivan

PLATE #: 138ZT6

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 _____
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. P. A.
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.

The Chief Of Police

I was involved in an auto accident in 2011 which left me often in awful pain and an awful fear of falling. I am requesting the sign where there is already an access like what is meant for a wheelchair. (I don't use a wheel chair) onto the curb at the edge of the neighbors driveway mainly because it is easier for me to just drive in and out without trying to maneuver between other vehicles specially in the winter time. I realize the sign becomes a space for anyone with a handicap but it at least improves my chances of getting the space specially in the winter when its easier to slip and fall walking a further distance.

Thanks for your consideration.

Sincerely

Maryleen Gobiel

To: Chief Denaro

From: Officer Powell

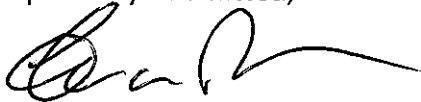
Date: February 15, 2019

Re: Handicap sign request

Sir,

I have received an application for a handicap parking sign from Maryleen Gobiell of 136 High St. She has an active Massachusetts handicap placard issued to her. I have inspected the location and her request is appropriate. She currently has no off street parking. I would recommend that a Handicap parking space be placed in the front of her home located on Arch Ave.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'D. Powell', written in a cursive style.

Officer Powell



Haverhill

11.3.11

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

Date: FEB 01 2019

Honorable President and Members of the Municipal Council:

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

Organization: HHS MODEL U.N. Applicant's Name: Zachary Simmons
Applicant's Residence (must be Haverhill resident): 4 Verdale Street
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): March 1, 2, 3 2019

Canister: _____ Tag: ✓ Fee: \$ N/C

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

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Donut
Dunkin
Heavenly
99 Restaurant

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

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

Office Use Only

Recommendation by Police Chief: ✓ Approved
_____ Denied

[Signature]
Police Chief

In Municipal Council, _____

Attest:

City Clerk



Haverhill

11.3.2

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

Date: 2/13/19

Honorable President and Members of the Municipal Council:

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

Organization: HHS Class of 2021 Applicant's Name: Vincent Pettis
Applicant's Residence (must be Haverhill resident): Student from 95 Homestead St.
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): May 11 + 12

Canister: _____ Tag: ✓ Fee: \$ 0

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

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket ③
Heavenly ②

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

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

Recommendation by Police Chief: ✓ Approved
_____ Denied

Office Use Only

[Signature]

Police Chief

In Municipal Council, _____

Attest:

City Clerk

2015 FEB 13 PM 03:21 HAV-CLING



Haverhill

11.3.4

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

Date: FEB 12 2019

Honorable President and Members of the Municipal Council:

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

Organization: Native Corp League Applicant's Name: RICHARD BROADNAX
Applicant's Residence (must be Haverhill resident): 23 CHESTNUT ST HAV, MA 01830
Applicant's Signature: [Signature]

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): August 16, 17, 2019

Canister: _____ Tag: ✓ Fee: \$ 20.00

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

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket (all)
Heavenly Donuts
Dunkin Donuts

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

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

Recommendation by Police Chief: ✓ Approved Office Use Only [Signature]
_____ Denied _____ Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



Haverhill

11.3.5.

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

Date: 1/31/19

Honorable President and Members of the Municipal Council:

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

Organization: HHS Girls Swim + Dive Applicant's Name: Melanie Smith
Applicant's Residence (must be Haverhill resident): 45 Thirteenth Ave Haverhill
Applicant's Signature: Melanie Smith

(3 CONSECUTIVE DAYS ONLY)

Date of Tag Day Request(s): Aug 23, 24 + 25

Canister: _____ Tag: ☒ Fee: \$ Ø

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

OFF STREET LOCATIONS - PLEASE SPECIFY

Market Basket ③
Heavenly ①
Dunkin' ②
One Stop Market ①

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

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

Office Use Only

Recommendation by Police Chief: ☒ Approved
☐ Denied

[Signature]
Police Chief

In Municipal Council, _____

Attest: _____
City Clerk



11,521

City of Haverhill

Date: 2/1/19

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive a license for:

Number of devices

☒ Coin-Operated Machine: 2

☐ Pinball Machine:

☐ Other:

mailing address:
Papa Coin's
600 Providence Highway
Bedham, MA 02026

Effective Date: 1/1/19

Expiration Date: December 31, 2019

NEW ☐ RENEWAL ☒

Fee: \$200.00

Vendor's Name: SUNSTAR VENDING INC.

Vendor's Address: 142 19TH ST BROOKLYN NY 11232

Business Name: PAPA COIN'S

Business Address: 782 RIVER ST

Owner's Name: WC PURCHASER LLC

Recommendation by Police Chief:

Approved ☒ Denied ☐

Police Chief

In Municipal Council, _____

Attest:

City Clerk

In accordance with City of Haverhill Code, Chapter 104, Automatic Amusement Devices

-Please complete back of this application-



11.52.2

City of Haverhill

FEB 11 2019

Date: _____

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive a license for:

Number of devices

☒ Coin-Operated Machine: 1 Coin-op

☐ Pinball Machine: _____

☐ Other: _____

Effective Date: Jan 1 2019

Expiration Date: December 31, 2019

NEW ☐

☒ RENEWAL

Fee: \$100.00

Vendor's Name: Cindy Mante

Vendor's Address: 147 Grove St. Haverhill, MA 01832

Business Name: Upscale Cutz Barbershop

Business Address: 98 River St. Haverhill, MA

Owner's Name: Cindy Mante

Recommendation by Police Chief:

Approved ☒

Denied ☐

[Signature]
Police Chief

In Municipal Council, _____

Attest:

City Clerk

In accordance with City of Haverhill Code, Chapter 104, Automatic Amusement Devices

-Please complete back of this application-

Applicant's Name: Cindy Mante

Applicant's Signature: 

Applicant's Address: 147 Grove St. Haverhill, MA 01832

Applicant's Date of Birth: 3/5/88

Applicant's Phone: (978) 973-5789

2018 FEB 14 PM 1:03 PM 10707070

APPLICATION FOR SUNDAY LICENSE



11.5.3.1

City of Haverhill

Date: 2/1/19

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that s/he may receive a license for:

Number of devices

/ Coin-Operated Machine: 2

 Pinball Machine:

 Other:

mailing address:

*Papa Gino's
600 Providence Highway
Bedham, MA 02026*

Effective Date: 1-1-2019

Expiration Date: December 31, 2019

NEW RENEWAL ✓

Fee: \$ 40.00

Vendor's Name: SUNSTAR VENDING INC

Vendor's Address: 142 19TH ST BROOKLYN NY 11232

Business Name: PAPA GINO'S

Business Address: 782 RIVER ST

Owner's Name: WC PURCHASER LLC

Recommendation by Police Chief:

Approved ✓ Denied

[Signature]
Police Chief

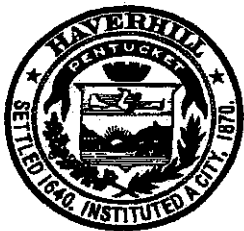
In Municipal Council,

Attest:

City Clerk

In accordance with City of Haverhill Code, Chapter 104, Automatic Amusement Devices

-Please complete back of this application-



Haverhill

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

Date

11.5.41
12-5-18

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

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

Drainlayer's Name: Glenn Daigle Signature: Glenn Daigle
Business Name: Daigle Enterprises Inc dba Router-Han
Business Address: 46 Portland St
City Lawrence State MA Zip 01844
Business Phone: 978 688 1181 Fax: 978 688 6675

Must Complete Additional Personal Information on Back

NEW/RENEWAL:

No. _____

Fee 100

Bonds on File: ✓

Approved ✓

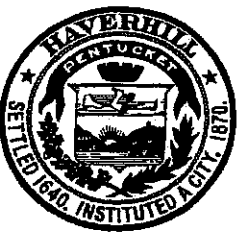
Denied _____

[Signature]
City Engineer

In Municipal Council, _____ 20____

Attest:

City Clerk



Haverhill

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

Date 11.5.4.2
12-26-18

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

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

Drainlayer's Name: Joseph Scott Signature: [Signature]
Business Name: Scott Construction Co, Inc.
Business Address: 12 Rogers Road
City Haverhill State MA Zip 01835
Business Phone: 978-374-0034 Fax: 978-373-6944

Must Complete Additional Personal Information on Back

NEW/RENEWAL: [Signature]

No. _____
Fee 100
Bonds on File: [Signature]

Approved [Signature]

Denied _____

[Signature]
City Engineer

In Municipal Council, _____ 20____

Attest:

City Clerk



(11.5.413)

Haverhill

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

Date _____

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

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

Drainlayer's Name: Ryan Scott Signature: [Signature]
Business Name: Scott Construction Co. Inc.
Business Address: 12 ROGERS ROAD
City Haverhill State MA Zip 01835
Business Phone: 978-374-0034 Fax: 978-373-6944

Must Complete Additional Personal Information on Back

NEW/RENEWAL: RENEWAL

No. _____

Fee 100.

Bonds on File: [Signature]

Approved ✓

Denied _____

[Signature]
City Engineer

In Municipal Council, _____ 20____

Attest:

City Clerk



Haverhill

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

Date

11/5/18

HONORABLE PRESIDENT AND MEMBERS OF THE MUNICIPAL COUNCIL:

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

Drainlayer's Name: Joseph Watson Signature: Joseph Watson

Business Name: J. W. Watson Sr Excavating Inc

Business Address: 43 Lowell Junction Rd

City Andover State Ma Zip 01820

Business Phone: 978-475-3262 Fax: 978-475-0413

Must Complete Additional Personal Information on Back

NEW/RENEWAL:

No.

Fee

Bonds on File:

Approved

Denied

City Engineer

In Municipal Council, _____ 20____

Attest:

City Clerk

11.5.4.5

CITY OF HAVERHILL

DATE 2/7/2019

Honorable President and Members of the Municipal Council:

The undersigned respectfully asks that he may receive a license for

DRAINLAYER

Drainlayer's Name GERALD J. PITTORINO Signature Gerald J. Pittorino
PRINTED

Home Address:

Street 1 JASPER STREET PO box _____

City/Town WESTBOROUGH State MA Zip Code 01581

Tel No. 508 898 3951 Cell No. 781 389 0672

Business Name PITT PIPELINE COMPANY, INC

Business Address:

Street 25 SULLIVAN RD. SUITE 7 PO Box _____

City/town BELLERICA State MA Zip Code 01862

Tel No. 978 362-1470 FAX No. 978 362-1467

New Renewal Fee \$100.00

In Municipal Council,

20_____

Attest:

APPROVED ✓

DENIED _____

CITY CLERK
[Signature]
CITY ENGINEER

City of Haverhill

Taxi Driver License – Ch.230 sec.20

11.5.5.1

Honorable President and Members of the Haverhill City Council:

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

Name: Michael Shappee

Feb 1 2019

Address: 16 5th Ave Haverhill MA 01830

Applicant phone number: 978-606-4454

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

Office use only

New/Renew (circle one)

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

In Municipal Council: _____ 20__

Attest: _____ City Clerk

Approve: 

Denied: _____


Police Chief

Please complete back side of this application

City of Haverhill

11.5.5.2

Taxi Driver License – Ch.230 sec.20

Honorable President and Members of the Haverhill City Council:

Feb 5 2019

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

Name: Lynn Lasso

Address: 4 R St Merrimac MA 01860

Applicant phone number: 978-701-1108

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

Office use only

New (Renew) (circle one)

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

In Municipal Council _____ 20__

Attest: _____ City Clerk

Approve ☒

Denied _____

Police Chief

Please complete back side of this application

11.5.5.3

City of Haverhill

Taxi Driver License – Ch.230 sec.20

Honorable President and Members of the Haverhill City Council:

Feb 15 2019

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

Name: windy muniz

Address: 115 Lowell Ave

Applicant phone number: 978 601-3920

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

Office use only

New/Renew (circle one)

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

In Municipal Council

20__

Attest

City Clerk

Approve

Denied

Police Chief

Please complete back side of this application



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

file 10 days

13.1

~~XXXXXX~~
ORDERED:

An Ordinance Relating to Parking (13 Hancock Street-DELETE Handicapped Parking)

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

LOCATION	REGULATION	HOURS/DAYS
13 Hancock Street	No Parking	24 Hours
In front of No. 13 Hancock Street except For 1-24 Hour handicapped Parking space at No. 13		

APPROVED as to legality:

City Solicitor



Haverhill

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

February 8, 2019

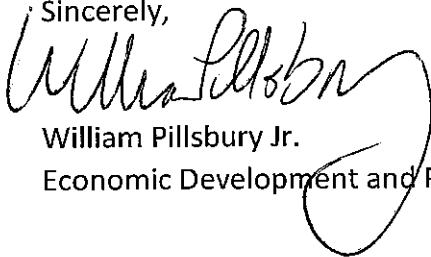
Mr. John A. Michitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: REMOVAL OF HANDICAP PARKING – **13 Hancock Street**

Dear Council President & Councilors:

As per your request dated, February 6, 2019, I am submitting a Municipal Ordinance that will remove a handicap parking space in front of **13 Hancock Street.**

Sincerely,



William Pillsbury Jr.
Economic Development and Planning Director



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

file 10 days

13.2

~~ORDERED~~

**An Ordinance Relating to Parking
(50 Howard Street-DELETE Handicapped Parking)**

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

LOCATION	REGULATION	HOURS/DAYS
50 Howard Street	No Parking	24 Hours
In front of No. 50 Howard Street except For 1-24 Hour handicapped Parking space at No. 50		

APPROVED as to legality:

City Solicitor



Haverhill

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

February 8, 2019

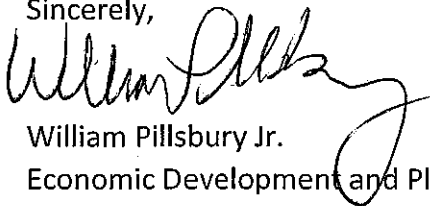
Mr. John A. Michitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: REMOVAL OF HANDICAP PARKING – 50 Howard Street

Dear Council President & Councilors:

As per your request dated, February 6, 2019, I am submitting a Municipal Ordinance that will remove a handicap parking space in front of 50 Howard Street.

Sincerely,



William Pillsbury Jr.
Economic Development and Planning Director



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

file 10 days

13.3

ORDERED:

**An Ordinance Relating to Parking
(14 Meagans Way-DELETE Handicapped Parking)**

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

LOCATION	REGULATION	HOURS/DAYS
14 Meagans Way	No Parking	24 Hours
In front of No. 14 Meagans Way except For 1-24 Hour handicapped Parking space at No. 14		

APPROVED as to legality:

City Solicitor



Haverhill

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

February 8, 2019

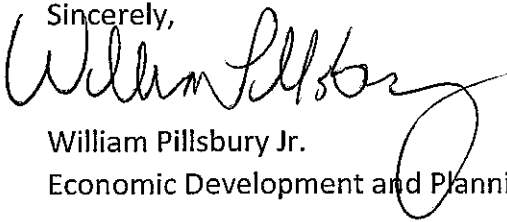
Mr. John A. Michitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: REMOVAL OF HANDICAP PARKING – 14 Meagans Way

Dear Council President & Councilors:

As per your request dated, February 6, 2019, I am submitting a Municipal Ordinance that will remove a handicap parking space in front of 14 Meagans Way.

Sincerely,



William Pillsbury Jr.
Economic Development and Planning Director



DOCUMENT

CITY OF HAVERHILL

In Municipal Council

file 10 days
13.4

~~ORDERED~~

An Ordinance Relating to Parking (32 Verndale Street - ESTABLISH Handicapped Parking)

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

LOCATION	REGULATION	HOURS/DAYS
32 Verndale St. In front of No. 32 Verndale Street Except for One 24 hour handicap parking space at #32 Verndale Street	No Parking	24 Hours

APPROVED as to legality:

City Solicitor



Haverhill

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

February 6, 2018

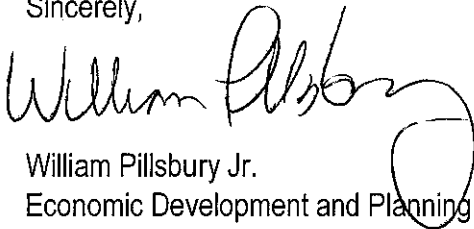
Mr. John A. Mitchitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: ESTABLISHMENT OF HANDICAP PARKING – 32 Verndale Street

Dear Council President & Councilors:

As per your request dated, February 6, 2019, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 32 Verndale Street.

Sincerely,



William Pillsbury Jr.
Economic Development and Planning Director



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

February 5, 2019

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

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

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

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

Very truly yours,

Christine Webb, MAA
Assessor

Transaction Summary All Years

City of Haverhill

All Entry Date range 01/01/2019 through 01/31/2019 for Abatements,Exemptions

Totals	Tax Paid	Interest Paid	Fees Paid	Tax Reversals	Interest Reversals	Fee Reversals	Refunds	Refund Reversals	Abate	Exemp	Adjust	Transfers
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.46	0.00	0.00	0.00
2016 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.46	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.46	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.03	0.00	0.00	0.00
2017 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.03	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.03	0.00	0.00	0.00
Boat Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00
2018 Boats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.48	0.00	0.00	0.00
2018 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,030.48	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,083.48	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,993.51	0.00	0.00
2019 Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,993.51	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,993.51	0.00	0.00
Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575.97	104,993.51	0.00	0.00
Total All Charges										-114,569.48		



Haverhill

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

February 8, 2019

14.2

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,

Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2018 through 11/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Tax Revenue							
Personal Property Tax (-)	\$5,512,350.63	\$34,500.93	\$2,686,013.42	\$2,826,337.21	\$0.00	\$2,826,337.21	51.3%
Real Estate Tax (-)	\$97,957,756.16	\$3,199,256.49	\$45,739,481.88	\$52,218,274.28	\$0.00	\$52,218,274.28	53.3%
Tax Liens (-)	\$0.00	\$103,147.53	\$236,352.78	(\$236,352.78)	\$0.00	(\$236,352.78)	0.0%
Other Tax (-)	\$0.00	\$11,846.76	\$20,108.35	(\$20,108.35)	\$0.00	(\$20,108.35)	0.0%
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$3,348,751.71)	(\$48,681,956.43)	(\$54,788,150.36)	\$0.00	(\$54,788,150.36)	53.0%
Local Receipts							
Fines and Forfeits (-)	\$710,000.00	\$53,460.20	\$251,999.90	\$458,000.10	\$0.00	\$458,000.10	64.5%
Investment Income (-)	\$368,000.00	\$79,763.51	\$334,556.85	\$33,443.15	\$0.00	\$33,443.15	9.1%
Licenses and Permits (-)	\$2,490,000.00	\$280,349.00	\$1,066,193.60	\$1,423,806.40	\$0.00	\$1,423,806.40	57.2%
Special Assessments (-)	\$0.00	\$0.00	\$16,626.10	(\$16,626.10)	\$0.00	(\$16,626.10)	0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$282,674.66	\$587,360.77	(\$37,360.77)	\$0.00	(\$37,360.77)	-6.8%
Motor Vehicle Excise (-)	\$7,500,000.00	\$79,058.98	\$939,753.86	\$6,560,246.14	\$0.00	\$6,560,246.14	87.5%
Other Excise (-)	\$1,315,000.00	\$154.18	\$382,728.25	\$932,271.75	\$0.00	\$932,271.75	70.9%
Pentalties & Interest on Taxes/Excise (-)	\$500,000.00	\$50,163.87	\$168,362.38	\$331,637.62	\$0.00	\$331,637.62	66.3%
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$199,026.45	\$965,802.59	\$1,034,197.41	\$0.00	\$1,034,197.41	51.7%
Fees (-)	\$1,116,200.00	\$92,753.03	\$508,815.90	\$607,384.10	\$0.00	\$607,384.10	54.4%
Rentals (-)	\$90,000.00	\$6,667.22	\$52,981.51	\$37,018.49	\$0.00	\$37,018.49	41.1%
Other Departmental (-)	\$1,543,000.00	\$79,507.57	\$355,456.00	\$1,187,544.00	(\$50,000.00)	\$1,237,544.00	80.2%
Sub-total : Local Receipts	(\$18,182,200.00)	(\$1,203,578.67)	(\$5,630,637.71)	(\$12,551,562.29)	\$50,000.00	(\$12,601,562.29)	69.3%
State Aid							
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$4,553,736.00	\$20,696,102.00	\$33,948,737.00	\$0.00	\$33,948,737.00	62.1%
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$4,234,210.00	\$5,927,894.00	\$0.00	\$5,927,894.00	58.3%
School Building Assistance (-)	\$868,861.00	\$0.00	\$0.00	\$868,861.00	\$0.00	\$868,861.00	100.0%
Other School Aid (-)	\$657,905.00	\$54,983.00	\$274,441.00	\$383,464.00	\$0.00	\$383,464.00	58.3%
Other non-School Aid (-)	\$694,540.00	\$191,726.00	\$562,730.00	\$131,810.00	\$0.00	\$131,810.00	19.0%
Sub-total : State Aid	(\$67,028,249.00)	(\$5,647,287.00)	(\$25,767,483.00)	(\$41,260,766.00)	\$0.00	(\$41,260,766.00)	61.6%
Transfers In							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2018 through 11/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Transfers from Other Funds (-)	\$789,701.00	\$0.00	\$0.00	\$789,701.00	\$0.00	\$789,701.00	100.0%
Sub-total : Transfers In	(\$789,701.00)	\$0.00	\$0.00	(\$789,701.00)	\$0.00	(\$789,701.00)	100.0%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
Total : INCOME	(\$200,460,652.93)	(\$10,199,617.38)	(\$80,080,077.14)	(\$120,380,575.79)	\$50,000.00	(\$120,430,575.79)	60.1%
EXPENSES							
General Government							
Assessing (+)	\$390,911.85	\$62,605.98	\$179,254.36	\$211,657.49	\$914.64	\$210,742.85	53.9%
City Council (+)	\$189,929.52	\$19,273.21	\$80,957.55	\$108,971.97	\$34,202.76	\$74,769.21	39.4%
Mayor (+)	\$337,544.76	\$29,835.59	\$140,861.06	\$196,683.70	\$1,655.76	\$195,027.94	57.8%
Auditor/Finance Director (+)	\$386,854.52	\$29,063.82	\$137,157.93	\$249,696.59	\$10,492.44	\$239,204.15	61.8%
Treasurer/Collector (+)	\$617,214.44	\$52,970.49	\$241,540.10	\$375,674.34	\$11,414.64	\$364,259.70	59.0%
Purchasing (+)	\$88,858.63	\$7,479.09	\$36,055.90	\$52,802.73	\$5,987.55	\$46,815.18	52.7%
Law Departemnt (+)	\$307,048.34	\$26,413.18	\$73,253.48	\$233,794.86	\$2,724.30	\$231,070.56	75.3%
Human Resources (+)	\$271,731.37	\$21,644.24	\$116,177.65	\$155,553.72	\$1,729.59	\$153,824.13	56.6%
Municipal Information Systems (MIS) (+)	\$608,989.01	\$48,843.09	\$222,404.93	\$386,584.08	\$78,940.26	\$307,643.82	50.5%
City Clerk/Licensing (+)	\$415,962.86	\$61,873.45	\$167,730.61	\$248,232.25	\$8,351.20	\$239,881.05	57.7%
Constituent Services (+)	\$182,960.22	\$7,741.65	\$49,908.17	\$133,052.05	\$0.00	\$133,052.05	72.7%
Sub-total : General Government	\$3,798,005.52	\$367,743.79	\$1,445,301.74	\$2,352,703.78	\$156,413.14	\$2,196,290.64	57.8%
Community & Economic Development							
Economic Dev. & Planning (+)	\$303,180.84	\$22,654.29	\$80,995.16	\$222,185.68	\$1,655.76	\$220,529.92	72.7%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$26,494.84	\$128,008.65	\$119,835.35	\$0.00	\$119,835.35	48.4%
Inspection & Health (+)	\$486,181.07	\$46,595.34	\$203,335.34	\$282,845.73	\$1,655.76	\$281,189.97	57.8%
Sub-total : Community & Economic Development	\$1,037,221.77	\$95,744.47	\$412,355.01	\$624,866.76	\$3,311.52	\$621,555.24	59.9%
Public Safety							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2018 through 11/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Police (+)	\$13,036,407.09	\$1,868,485.97	\$5,719,862.49	\$7,316,544.60	\$148,902.27	\$7,167,642.33	55.0%
Fire (+)	\$11,387,497.82	\$1,020,381.07	\$4,379,936.70	\$7,007,561.12	\$135,593.09	\$6,871,968.03	60.3%
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.0%
Sub-total : Public Safety	\$24,518,904.91	\$2,888,867.04	\$10,099,799.19	\$14,419,105.72	\$284,495.36	\$14,134,610.36	57.6%
Education							
School Department (+)	\$85,575,091.26	\$9,774,611.72	\$29,534,669.65	\$56,040,421.61	\$54,355,954.32	\$1,684,467.29	2.0%
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$2,092,254.00	\$4,184,508.00	\$4,978,076.00	\$0.00	\$4,978,076.00	54.3%
Additional Education Programs (+)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Education	\$94,764,675.26	\$11,866,865.72	\$33,746,177.65	\$61,018,497.61	\$54,355,954.32	\$6,662,543.29	7.0%
Public Works							
Building Maint. (+)	\$393,632.10	\$35,223.03	\$102,891.48	\$290,740.62	\$17,333.21	\$273,407.41	69.5%
Administration (+)	\$81,512.29	\$11,672.01	\$46,991.39	\$34,520.90	\$454.00	\$34,066.90	41.8%
Highways (+)	\$1,775,196.74	\$135,489.14	\$603,143.74	\$1,172,053.00	\$21,914.64	\$1,150,138.36	64.8%
Solid Waste & Recycling (+)	\$5,559,068.09	\$22,483.04	\$1,839,023.99	\$3,720,044.10	\$150,451.44	\$3,569,592.66	64.2%
Parking Area (+)	\$292,726.83	\$15,297.64	\$109,401.67	\$183,325.16	\$0.00	\$183,325.16	62.6%
Street Markings (+)	\$74,059.05	\$1,072.45	\$51,514.20	\$22,544.85	\$0.00	\$22,544.85	30.4%
Vehicle Maint. (+)	\$264,807.78	\$24,507.76	\$103,459.83	\$161,347.95	\$0.00	\$161,347.95	60.9%
Park Departemnt (+)	\$662,564.53	\$101,593.48	\$331,288.85	\$331,275.68	\$1,992.00	\$329,283.68	49.7%
Street Lighting (+)	\$956,739.99	\$174,790.93	\$713,526.64	\$243,213.35	\$169,612.00	\$73,601.35	7.7%
Snow & Ice Removal (+)	\$700,000.00	\$54,240.74	\$85,924.49	\$614,075.51	\$2,649.00	\$611,426.51	87.3%
Sub-total : Public Works	\$10,760,307.40	\$576,370.22	\$3,987,166.28	\$6,773,141.12	\$364,406.29	\$6,408,734.83	59.6%
Human Services							
Citizen Center (+)	\$400,114.02	\$50,622.98	\$201,512.66	\$198,601.36	\$3,614.82	\$194,986.54	48.7%
Senior Services (+)	\$78,384.48	\$14,893.72	\$54,328.52	\$24,055.96	\$914.64	\$23,141.32	29.5%
Recreation (+)	\$221,067.46	\$10,585.54	\$85,021.23	\$136,046.23	\$7,181.36	\$128,864.87	58.3%
Stadium Commission (+)	\$14,442.95	\$391.44	\$4,968.46	\$9,474.49	\$0.00	\$9,474.49	65.6%
Veterans Services (+)	\$1,091,826.96	\$81,294.46	\$431,045.73	\$660,781.23	\$26,407.35	\$634,373.88	58.1%
Public Library (+)	\$1,316,775.54	\$110,877.11	\$549,131.70	\$767,643.84	\$7,144.81	\$760,499.03	57.8%
Sub-total : Human Services	\$3,122,611.41	\$268,665.25	\$1,326,008.30	\$1,796,603.11	\$45,262.98	\$1,751,340.13	56.1%

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 11/01/2018 through 11/30/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other							
Group Insurance (school) (+)	\$9,200,000.00	\$1,252,157.76	\$2,187,859.17	\$7,012,140.83	\$2,121,845.94	\$4,890,294.89	53.2%
Other Employee Benefits (+)	\$2,399,500.00	\$390,558.98	\$1,249,054.66	\$1,150,445.34	\$220,944.37	\$929,500.97	38.7%
Debt Services (+)	\$9,275,938.00	\$0.00	\$275,377.44	\$9,000,560.56	\$62,140.73	\$8,938,419.83	96.4%
Group Insurance (non school) (+)	\$12,928,827.66	\$1,064,990.83	\$5,117,056.92	\$7,811,770.74	\$7,771.00	\$7,803,999.74	60.4%
State Assessments (+)	\$6,064,080.00	\$509,632.00	\$2,531,633.00	\$3,532,447.00	\$0.00	\$3,532,447.00	58.3%
Liability Insurance (+)	\$762,048.00	\$2,558.00	\$519,778.60	\$242,269.40	\$0.00	\$242,269.40	31.8%
Other (+)	\$990,159.00	\$0.00	\$0.00	\$990,159.00	\$0.00	\$990,159.00	100.0%
Transfers to Other Fund (+)	\$2,470,000.00	\$1,760,000.00	\$2,095,725.00	\$374,275.00	\$0.00	\$374,275.00	15.2%
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79	100.0%
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00	100.0%
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00	1.8%
Sub-total : Other	\$62,458,927.45	\$4,979,897.57	\$30,007,705.79	\$32,451,221.66	\$2,412,702.04	\$30,038,519.62	48.1%
Total : EXPENSES	\$200,460,653.72	\$21,044,154.06	\$81,024,513.96	\$119,436,139.76	\$57,622,545.65	\$61,813,594.11	30.8%
NET (ADDITION)/DEFICIT	\$0.79	\$10,844,536.68	\$944,436.82	(\$944,436.03)	\$57,672,545.65	(\$58,616,981.68)	74198710.98.7%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$114,172,689.84	(\$107,893,278.60)	\$0.00	\$28,259,460.05
1020000	General Fund Prior Year Encumbered	\$0.00	(\$31,235.60)	(\$2,889,202.18)	\$0.00	(\$2,920,437.78)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$2,170.14	\$55,862.56	(\$50,002.36)	\$0.00	\$8,030.34
2102701	Administration-Expense	(\$7,924.05)	\$24,961.00	(\$17,360.23)	\$0.00	(\$323.28)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$29,461.49	(\$24,297.00)	\$0.00	\$1,944.63
2102705	Public Improv & Facilities	\$520.38	\$29,247.55	(\$37,009.85)	\$0.00	(\$7,241.92)
2102706	Rehabilitation	(\$4,082.30)	\$218,936.79	(\$178,934.58)	\$0.00	\$35,919.91
2102707	Public Service	(\$39,250.00)	\$55,072.13	(\$17,072.13)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$53,646.16	(\$46,850.95)	\$0.00	\$8,554.49
2102709	FTHB Down Payment Assistance	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$14,190.00	(\$14,190.00)	\$0.00	\$6,742.84
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$192.00	(\$3,921.50)	\$0.00	\$3,277.75
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$24,470.00	(\$41,978.00)	\$0.00	\$15,964.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111210	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	(\$19,998.00)	\$0.00	(\$19,998.00)
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Crickit Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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2202563	Haverhill Brightside Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210018	MORE III Ferry Rd Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210560	Formula Grant COA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	HIN1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211210	Shannon Anti-Gang Grant 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211220	Route 125 - Fire & DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211300	Automated License Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDETF Haverhill PD	\$0.00	\$2,102.76	(\$2,336.22)	\$0.00	(\$233.46)
2211430	Mandatory Recycling MassDEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	(\$160.65)	\$0.00	(\$160.65)
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$266,609.48)	\$613,010.49	(\$43,652.62)	\$0.00	\$302,748.39
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$138,637.58	\$0.00	(\$23,649.88)	\$0.00	\$114,987.70
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214551	State 911 - Training Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
2215560	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.80	\$42,000.00	(\$15,530.80)	\$0.00	\$90,969.80
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216550	State 911 Grant - FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216551	State 911 - Training Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$10,334.19)	\$0.00	\$24,503.17
2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	(\$1,416.88)	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$5,401.93	\$0.00	(\$980.31)	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$7,728.74)	\$0.00	\$24,611.26
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$11,880.11)	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	(\$2,000.00)	\$0.00	(\$41,152.97)
2218182	MASSWORKS Harbor Place PHII	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$132,097.80)	\$0.00	(\$132,097.80)
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$6,278.00	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$7,219.90)	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218400	DEP Asset Mgmt Plan	\$0.00	\$492,485.00	(\$428,085.87)	\$0.00	\$64,399.13
2218453	Plaistow MIBE Remediation	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218550	State 911 Grant - FY18 PSAP	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218551	State 911 Grant - FY18 Training	\$21,641.12	\$48,494.79	(\$50,547.53)	\$0.00	\$19,588.38
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$50,000.00	\$0.00	(\$25,860.00)	\$0.00	\$24,140.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	(\$3,808.74)	\$0.00	\$6,191.26
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$9,754.00	\$0.00	\$0.00	\$9,754.00
2219422	Complete Streets	\$0.00	\$0.00	(\$9,756.87)	\$0.00	(\$9,756.87)
2219550	State 911 Grant - Support/Incentive	\$0.00	\$39,082.93	(\$42,005.32)	\$0.00	(\$2,922.39)
2219551	State 911 Grant - Training	\$0.00	\$0.00	(\$5,075.00)	\$0.00	(\$5,075.00)

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2219560	Formula Grant COA FY19	\$0.00	\$127,440.00	\$0.00	\$0.00	\$127,440.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$41,394.34	\$0.00	(\$24,310.01)	\$0.00	\$17,084.33
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2292545	Essential School Health FY 18	\$30,899.76	\$0.00	(\$31,553.86)	\$0.00	(\$654.10)
2292546	Essential School Health FY 19	\$0.00	\$128,366.40	(\$53,734.99)	\$0.00	\$74,631.41
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$151,054.93	\$24,240.18	(\$39,252.00)	\$0.00	\$136,043.11
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$46,754.00	(\$13,882.45)	\$0.00	\$42,775.18
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,123.80)	\$0.00	\$4,175.14
2302227	Waterways Fund	\$45,605.78	\$1,224.50	\$0.00	\$0.00	\$46,830.28
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. LJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$29,600.00	(\$12,594.64)	\$0.00	\$47,481.92
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$7,115.63	\$74.00	(\$913.00)	\$0.00	\$6,276.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$12,987.07	(\$10,507.94)	\$0.00	\$75,132.94
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$3,122.64	(\$49,104.86)	\$0.00	\$92,464.46
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$66,226.68	(\$111,696.91)	\$0.00	(\$10,656.11)
2302663	Skating Rink Revolving	\$43,581.31	\$141,806.00	(\$154,814.52)	\$0.00	\$30,572.79
2302666	Citizen Center Revolving	\$0.00	\$11,084.97	(\$10,859.43)	\$0.00	\$225.54
2302667	Council on Aging Revolving	\$1,475.94	\$16,427.00	(\$20,693.80)	\$0.00	(\$2,790.86)

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$46,998.00	(\$31,546.72)	\$0.00	\$103,460.24
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	\$59,658.23	\$8,890.26	(\$9,473.75)	\$0.00	\$59,074.74
2302781	Reimb Extended Polling Hours	\$36,000.89	\$33,864.51	(\$45,118.81)	\$0.00	\$24,746.59
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402080	Ins Proceeds over \$150,000	\$261.22	\$0.00	\$0.00	\$0.00	\$261.22
2402170	Net Bond Premium	\$475,347.02	\$0.00	(\$27,769.00)	\$0.00	\$447,578.02
2402171	Sale of Non-Tax Title Real Estate	\$113,788.22	\$0.00	\$0.00	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust. Maint	\$4,955.46	\$50.00	\$0.00	\$0.00	\$5,005.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$15,501.81	\$9,737.50	\$0.00	\$0.00	\$25,239.31
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$0.00	\$10,407.60	\$0.00	\$0.00	\$10,407.60
2502210	DEA Narcotics Fund	\$110,568.74	\$35,702.24	(\$39,763.14)	\$0.00	\$106,507.84
2502563	Commission on Disability Issues	\$73,012.69	\$3,775.00	(\$43.34)	\$0.00	\$76,744.35
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$8,763.69	\$0.00	(\$1,602.00)	\$0.00	\$7,161.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$1,645.74	\$0.00	(\$180.29)	\$0.00	\$1,465.45
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2512543	Gift for Veterans Memorial Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$12,475.00	\$0.00	\$0.00	\$0.00	\$12,475.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514121	Gift for Forest Acres Fire Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$905.00	\$0.00	(\$905.00)	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,624.08	\$0.00	\$0.00	\$0.00	\$3,624.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$60,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
2540240	Booce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$5,006.58	\$7,150.00	(\$6,610.00)	\$0.00	\$5,546.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railbed Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$3,414.00	\$0.00	\$0.00	\$3,414.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$2,755.48	\$0.00	(\$1,248.00)	\$0.00	\$1,507.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	(\$24,509.83)	\$0.00	(\$24,509.83)
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improvermer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carlton St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondl Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$397,444.97	\$0.00	(\$270,989.36)	\$0.00	\$126,455.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$0.00	(\$224,725.67)	\$0.00	(\$261,200.97)
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$15,485,306.00	(\$7,124,518.88)	\$0.00	(\$4,426,560.82)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$326,865.85	\$0.00	(\$74,596.85)	\$0.00	\$252,269.00
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20" & 36" Mains Non-SRF	\$0.00	\$0.00	(\$402,150.00)	\$0.00	(\$402,150.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHIL Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHIL SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$186,091.63	\$0.00	(\$168,304.86)	\$0.00	\$17,786.77

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3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CSO PHII & Stormwater Tasks	\$1,242,146.62	\$0.00	\$0.00	\$0.00	\$1,242,146.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor	\$1,370,556.29	\$0.00	(\$82,710.47)	\$0.00	\$1,287,845.82
3216012	CSO System Improvements	(\$1,131,250.67)	\$30,499.00	\$0.00	\$0.00	(\$1,100,751.67)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	Wastewater Odor Control	(\$19,225.93)	\$323,087.00	(\$300,065.45)	\$0.00	\$3,795.62
3217001	Carlton St & N Ave Pump Stations	(\$143,092.67)	\$72,055.00	(\$94,426.25)	\$0.00	(\$165,463.92)
3218001	Merrimack Riverbank	\$0.00	\$0.00	(\$195,971.31)	\$0.00	(\$195,971.31)
3218002	Marsh Ave/Main St Sewer Repairs	(\$13,568.18)	\$0.00	(\$149,434.45)	\$0.00	(\$163,002.63)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$540,240.36)	\$0.00	(\$2,933,441.93)
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

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3316785	Tilton School Repairs	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3319305	Schools - Boiler Repairs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$200,000.00	(\$29,850.90)	\$0.00	\$170,149.10
3319725	Consentino Temporary Repairs	\$0.00	\$65,000.00	(\$37,201.33)	\$0.00	\$27,798.67
3319770	St James Lighting	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	(\$160,506.40)	\$0.00	\$1,829,354.10
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$81,507.62)	\$0.00	(\$71,170.16)
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410001	Skating Rink Hockey Boards FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412090	FY12 Municipal Buildings Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$29,145.00	\$0.00	(\$2,420.00)	\$0.00	\$26,725.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	(\$33,500.00)	\$0.00	\$36,197.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	Maint & Repair - City Hall	\$0.00	\$30,000.00	(\$5,750.00)	\$0.00	\$24,250.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$29,857.00	\$0.00	(\$28,357.80)	\$0.00	\$1,499.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$100,000.00	(\$6,500.00)	\$0.00	\$143,733.75
3416193	FY16 City Hall Flooring	\$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
3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$27,151.31)	\$0.00	\$41,635.14
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$40,000.00	(\$29,999.15)	\$0.00	\$10,000.85
3416510	Health Department Vehicle	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3417145	Treasurer Office Security	\$1,929.75	\$0.00	(\$1,929.75)	\$0.00	\$0.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$188.20	\$0.00	\$0.00	\$0.00	\$188.20
3417211	Speed Signs	\$400.00	\$50,000.00	\$0.00	\$0.00	\$50,400.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,650.00	\$0.00	(\$24,344.08)	\$0.00	\$119,305.92
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417442	Lake St & Water St Sewer Repairs	\$68,044.10	\$0.00	\$0.00	\$0.00	\$68,044.10
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3418001	Cashman Field	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$300.00)	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$6,425.71)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$26,834.50)	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$48,000.00	(\$39,090.33)	\$0.00	\$6,909.67
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$1,140,983.75)	\$0.00	(\$1,140,983.75)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	(\$237,313.06)	\$0.00	\$25,686.94
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	(\$764,909.32)	\$0.00	\$300,251.11
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnemenni Projects	\$0.00	\$13,200.00	(\$9,498.80)	\$0.00	\$3,701.20
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$25,380.00)	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$100,000.00	(\$26,727.90)	\$0.00	\$261,272.10
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00

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Fund Balances

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3419190	City Hall Improvements	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$183,346.10)	\$0.00	(\$183,346.10)
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	(\$21,625.00)	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
3419422	DPW Equipment	\$0.00	\$170,000.00	(\$169,270.00)	\$0.00	\$730.00
3419424	Replace Streetlights	\$0.00	\$0.00	(\$622,625.98)	\$0.00	(\$622,625.98)
3419510	Insp Services Renovations	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$47,297.00	\$0.00	(\$47,297.00)	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	Frye Pond Dam Inspection & Report FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440910	City Hall Elevator Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441101	FY11 Police Dept Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441102	FY11 Library Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441103	Wood School Roof - Windstorm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451001	FY15 Streets and Sidewalks	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
3470029	Reverside Park Grant Match	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3490001	Parking Garage Stairwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01

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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	(\$1,680,061.21)	(\$10,407.60)	(\$2,318,903.00)	\$0.00	(\$4,009,371.81)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$0.00	\$0.00	(\$94,743.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$478,959.06	\$400,000.00	(\$422,453.69)	\$0.00	\$456,505.37
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	(\$7,480.00)	\$0.00	(\$7,480.00)
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4102210	Summer Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102400	PL94-142 Sped IDEA Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102620	EEC Sped Allocation FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103050	Title I FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103051	Title I Carry Over FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103230	Title I School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103310	Title IV Drug Free and Safe Schools FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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
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

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
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
4153050	Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153600	Dropout Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156471	Mass 21st Learning Center (Roller)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4156473	Mass 21st Learning Center (HHS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161400	Title II A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161801	Title III (FY 15 Carry Over)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4161840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162450	Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4162950	SPED School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163050	FY 16 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163230	Title I (School Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163231	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4163600	HSGI (formerly Drop Out Prev)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166470	Ma 21st Cent Learn Ctr Exem Prog	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
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

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4166475	Mass 21 Summer Enhancement	\$0.00	\$0.00		\$0.00	\$0.00
4171400	Title IIA	\$981.00	\$0.00	(\$981.00)	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173050	FY 17 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173230	Title I School Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4173231	Title I Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176470	Mass 21st Learning Center (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176473	Ma 21st Cent Learn Ctr HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176474	Mass 21st Learning Center (Summer) HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176475	Mass 21st Learning Summer Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4176476	Ma 21st Century JG Whittier Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4181400	FY 18 Title II A	\$6,157.00	\$0.00	(\$6,157.00)	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$76,532.44)	\$0.00	\$14,477.47
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.69)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,855.72	\$0.00	(\$7,855.72)	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00

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4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$128,798.04)	\$0.00	\$22,307.69
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$159,214.89)	\$0.00	(\$4,256.04)
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$56,891.90)	\$0.00	(\$2,918.48)
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,545.72)	\$0.00	(\$300.00)
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$178,205.00	(\$161,678.36)	\$0.00	\$16,526.64
4191800	FY 19 Title III ELL	\$0.00	\$20,956.00	(\$14,044.80)	\$0.00	\$6,911.20
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$1,288,739.00	(\$1,153,055.39)	\$0.00	\$135,683.61
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$7,866.00	(\$5,725.80)	\$0.00	\$2,140.20
4192620	FY19 262 Sped Early Childhood	\$0.00	\$32,728.00	(\$28,222.07)	\$0.00	\$4,505.93
4193050	FY 19 Title I	\$0.00	\$939,420.00	(\$882,878.66)	\$0.00	\$56,541.34
4193090	FY19 Title IV	\$0.00	\$43,018.00	(\$34,061.70)	\$0.00	\$8,956.30
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$4,455.00)	\$0.00	(\$4,455.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$1,756.00	\$0.00	\$0.00	\$1,756.00
4195390	FY 19 Turnaround Grant	\$0.00	\$200,065.00	(\$190,310.73)	\$0.00	\$9,754.27
4196450	FY 19 21st CCLC Continuation	\$0.00	\$257,000.00	(\$209,142.21)	\$0.00	\$47,857.79
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$28,391.00	(\$26,022.34)	\$0.00	\$2,368.66
4196470	FY 19 21st CCLC Supporting Additional Leai	\$0.00	\$47,168.00	(\$46,304.12)	\$0.00	\$863.88
4200660	School MCC Big Yellow School Bus	\$202.00	\$500.00	\$0.00	\$0.00	\$702.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4203990	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205300	ASOST Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$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
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4216920	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.30	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,164,094.03	\$1,287.60	(\$23,569.61)	\$0.00	\$1,141,792.02
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

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4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Optiod Prevention (AGO)	\$405.00	\$0.00	(\$405.00)	\$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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4281000	FY18 Puerto Rico	\$60,284.00	\$69,949.48	(\$133,248.95)	\$0.00	(\$3,015.47)
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,686.88	\$0.00	(\$6,686.88)	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,254.25)	\$0.00	(\$25.00)
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	\$285.73	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292220	FY19 222 Tumaround Grant Consentino	\$0.00	\$2,500.00	(\$420.00)	\$0.00	\$2,080.00
4293001	District Wide IT WiFi Project	\$14,177.39	\$8,563.00	(\$9,300.00)	\$0.00	\$13,440.39
4293250	FY19 325 Tumaround Grant GH	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$50,000.00	(\$52,321.66)	\$0.00	(\$2,321.66)
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$14,899.00	(\$13,246.18)	\$0.00	\$1,652.82
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$8,960.00	(\$111.62)	\$0.00	\$8,848.38
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

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 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	\$560,258.95	\$539,041.58	\$0.00	\$0.00	\$1,099,300.53
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$25,230.67	(\$21,696.94)	\$0.00	\$66,914.04
4332056	HHS Summer School	(\$35,915.02)	\$35,250.00	(\$26,596.61)	\$0.00	(\$27,261.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$74,494.00	\$0.00	\$0.00	\$97,222.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$6,449.27	(\$2,241.13)	\$0.00	\$23,374.55
4332059	Swim Program	\$82,463.85	\$52,844.50	(\$49,698.93)	\$0.00	\$85,609.42
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	(\$600.00)	\$0.00	\$33,400.07
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	Summer Food Service Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332065	HALT Program	\$102,255.97	\$33,494.42	\$0.00	\$0.00	\$135,750.39
4332066	TEACH GARDEN DONATIONS	\$150.27	\$123.00	\$0.00	\$0.00	\$273.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	(\$412.01)	\$0.00	\$1,609.01
4332070	HALT Donation Fund	\$18,190.26	\$1,951.50	(\$1,021.95)	\$0.00	\$19,119.81
4332071	School Athletics Donations-Restricted	\$20,591.15	\$10,409.19	(\$400.00)	\$0.00	\$30,600.34
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$23,720.40	\$1,951.91	(\$14,763.95)	\$0.00	\$10,938.36
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supp	\$10,851.28	\$0.00	(\$4,887.00)	\$0.00	\$5,964.28
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$224.97	\$2,716.45	\$0.00	\$0.00	\$2,941.42
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

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	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
4332085	School Donations-Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4332088	JG Whittier Dunkin Donuts Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332089	Hunking Donation Science	\$234.35	\$0.00	\$0.00	\$0.00	\$234.35
4332090	Sch Don Res - Val Corradino Read Rec Sch	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00
4332091	School Don. Restrict Learning for Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332092	Sch Donation Restricted- Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332093	Michael H. Conway III IT/Athletic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332094	School Donation (Restricted)- Pentucket Lak	\$2,655.88	\$0.00	\$0.00	\$0.00	\$2,655.88
4332098	TEACH Playground	\$1,204.03	\$2,662.53	\$0.00	\$0.00	\$3,866.56
4332099	Greenhouse HALT/TEACH	\$803.20	\$0.00	(\$160.39)	\$0.00	\$642.81
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$1,504.09	\$0.00	(\$1,202.15)	\$0.00	\$301.94
4332104	Tilton Literacy Closet Donations	\$918.49	\$350.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$3,581.75	\$0.00	\$0.00	\$3,581.75
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$2,238.00	(\$320.00)	\$0.00	\$4,697.77
4332180	Athletics	\$1,141.88	\$111,128.50	(\$18,030.16)	\$0.00	\$94,240.22
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$1,484,025.66	(\$1,982,570.11)	\$0.00	\$504,516.15
4332201	HS Special Needs Cafe A/C	\$47,572.71	\$9,069.50	(\$5,492.09)	\$0.00	\$51,150.12
4332202	HHS School Store	\$28,087.27	\$21,958.40	(\$19,299.73)	\$0.00	\$30,745.94
4332203	HHS Band Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332300	All Day Kindergarten	\$20,565.72	\$147,780.47	(\$13,176.26)	\$0.00	\$155,169.93
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$345,454.69	\$1,352,744.00	(\$24,210.00)	\$0.00	\$1,673,988.69
4401001	Tilton Fantini Community Support	\$0.00	\$20,000.00	(\$477.36)	\$0.00	\$19,522.62
4401002	Angela Iannalfo Memorial Fund	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4401010	Maddox Attendance Grant	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$0.00	\$1,390.00	(\$378.69)	\$0.00	\$1,011.31
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,000.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWMB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$25,000.00	(\$11,367.41)	\$0.00	\$13,632.59
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	(\$4,548.00)	\$70,200.00	(\$34,219.56)	\$0.00	\$31,432.44
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$121,306.00	\$0.00	\$0.00	\$107,473.00
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$21,494.37	\$7,000.00	(\$18,986.01)	\$0.00	\$9,508.36
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,652.39	(\$8,181.28)	\$0.00	(\$22,967.55)
4543810	Silver Hill Library Account	\$0.00	\$32.27	\$0.00	\$0.00	\$32.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$47,564.87	\$0.00	\$0.00	\$54,398.35
4544820	HHH Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4550253	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550254	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$5,926,543.64	(\$5,483,035.93)	\$0.00	\$2,963,102.10
6010050	Water Fund	\$6,609,926.73	\$4,462,080.90	(\$4,160,659.70)	\$0.00	\$6,911,347.93
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$229,135.38)	\$0.00	(\$229,135.38)
6020050	Water Fund Prior Year Encumbered	(\$38,859.08)	\$0.00	(\$165,815.49)	\$0.00	(\$204,684.57)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,576,399.33	\$17,652.78	\$0.00	\$0.00	\$5,594,052.11
8001001	Trust Fund-School	\$126,236.07	\$15,297.46	\$0.00	\$0.00	\$141,533.53
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	(\$13,304.18)	\$0.00	\$0.00	\$237,999.78
Grand Total:		\$38,682,727.76	\$153,801,696.87	(\$145,058,928.07)	\$0.00	\$47,425,496.56

End of Report



Haverhill

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

February 8, 2019

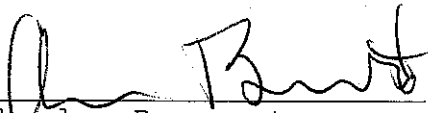
14.3

TO: MEMBERS OF THE HAVERHILL CITY COUNCIL:

In accordance with Municipal Ordinance

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

Very truly yours,


Charles Benevento
City Auditor

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 12/01/2018 through 12/31/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Tax Revenue							
Personnal Property Tax (-)	\$5,512,350.63	\$4,778.29	\$2,690,791.71	\$2,821,558.92	\$0.00	\$2,821,558.92	51.2%
Real Estate Tax (-)	\$97,957,756.16	\$514,294.92	\$46,253,776.80	\$51,703,979.36	\$0.00	\$51,703,979.36	52.8%
Tax Liens (-)	\$0.00	\$34,063.49	\$270,416.27	(\$270,416.27)	\$0.00	(\$270,416.27)	0.0%
Other Tax (-)	\$0.00	\$708.79	\$20,817.14	(\$20,817.14)	\$0.00	(\$20,817.14)	0.0%
Sub-total : Tax Revenue	(\$103,470,106.79)	(\$553,845.49)	(\$49,235,801.92)	(\$54,234,304.87)	\$0.00	(\$54,234,304.87)	52.4%
Local Receipts							
Fines and Foreits (-)	\$710,000.00	\$50,476.74	\$302,476.64	\$407,523.36	\$0.00	\$407,523.36	57.4%
Investment Income (-)	\$368,000.00	\$66,078.00	\$400,634.85	(\$32,634.85)	\$0.00	(\$32,634.85)	-8.9%
Licenses and Permits (-)	\$2,490,000.00	\$185,626.72	\$1,251,820.32	\$1,238,179.68	\$0.00	\$1,238,179.68	49.7%
Special Assessments (-)	\$0.00	\$0.00	\$16,626.10	(\$16,626.10)	\$0.00	(\$16,626.10)	0.0%
Miscellaneous non-recurring (-)	\$550,000.00	\$63,707.98	\$651,068.75	(\$101,068.75)	\$0.00	(\$101,068.75)	-18.4%
Motor Vehicle Excise (-)	\$7,500,000.00	\$46,716.02	\$986,469.88	\$6,513,530.12	\$0.00	\$6,513,530.12	86.8%
Other Excise (-)	\$1,315,000.00	\$406,685.45	\$789,413.70	\$525,586.30	\$0.00	\$525,586.30	40.0%
Pentalities & Interest on Taxes/Excise (-)	\$500,000.00	\$23,995.15	\$192,357.53	\$307,642.47	\$0.00	\$307,642.47	61.5%
Payment in Lieu of Taxes (-)	\$2,000,000.00	\$205,505.74	\$1,171,308.33	\$828,691.67	\$0.00	\$828,691.67	41.4%
Fees (-)	\$1,116,200.00	\$60,186.57	\$569,002.47	\$547,197.53	\$0.00	\$547,197.53	49.0%
Rentals (-)	\$90,000.00	\$2,541.00	\$55,522.51	\$34,477.49	\$0.00	\$34,477.49	38.3%
Other Departmental (-)	\$1,543,000.00	\$200,522.18	\$555,978.18	\$987,021.82	(\$50,000.00)	\$1,037,021.82	67.2%
Sub-total : Local Receipts	(\$18,182,200.00)	(\$1,312,041.55)	(\$6,942,679.26)	(\$11,239,520.74)	\$50,000.00	(\$11,289,520.74)	62.1%
State Aid							
Chapter 70 (School Aid) (-)	\$54,644,839.00	\$1,110,205.00	\$21,806,307.00	\$32,838,532.00	\$0.00	\$32,838,532.00	60.1%
General State Aid (-)	\$10,162,104.00	\$846,842.00	\$5,081,052.00	\$5,081,052.00	\$0.00	\$5,081,052.00	50.0%
School Building Assistance (-)	\$868,861.00	\$0.00	\$0.00	\$868,861.00	\$0.00	\$868,861.00	100.0%
Other School Aid (-)	\$657,905.00	\$19,886.00	\$294,327.00	\$363,578.00	\$0.00	\$363,578.00	55.3%
Other non-School Aid (-)	\$694,540.00	\$4,047.00	\$566,777.00	\$127,763.00	\$0.00	\$127,763.00	18.4%
Sub-total : State Aid	(\$67,028,249.00)	(\$1,980,980.00)	(\$27,748,463.00)	(\$39,279,786.00)	\$0.00	(\$39,279,786.00)	58.6%
Transfers In							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 12/01/2018 through 12/31/2018

Fiscal Year: 2018-2019

☐ 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>	
Transfers from Other Funds (-)	\$789,701.00	\$0.00	\$0.00	\$789,701.00	\$0.00	\$789,701.00	100.0%
Sub-total : Transfers In	(\$789,701.00)	\$0.00	\$0.00	(\$789,701.00)	\$0.00	(\$789,701.00)	100.0%
Budget Only							
Free Cash (-)	\$7,050,000.00	\$0.00	\$0.00	\$7,050,000.00	\$0.00	\$7,050,000.00	100.0%
Prior Year Encumbrances (-)	\$3,940,396.14	\$0.00	\$0.00	\$3,940,396.14	\$0.00	\$3,940,396.14	100.0%
Sub-total : Budget Only	(\$10,990,396.14)	\$0.00	\$0.00	(\$10,990,396.14)	\$0.00	(\$10,990,396.14)	100.0%
Total : INCOME	(\$200,460,652.93)	(\$3,846,867.04)	(\$83,926,944.18)	(\$116,533,708.75)	\$50,000.00	(\$116,583,708.75)	58.2%
EXPENSES							
General Government							
Assessing (+)	\$390,911.85	\$20,303.15	\$199,557.51	\$191,354.34	\$800.31	\$190,554.03	48.7%
City Council (+)	\$189,929.52	\$19,076.39	\$100,033.94	\$89,895.58	\$29,916.57	\$59,979.01	31.6%
Mayor (+)	\$337,544.76	\$24,153.10	\$165,014.16	\$172,530.60	\$1,448.79	\$171,081.81	50.7%
Auditor/Finance Director (+)	\$386,854.52	\$58,206.49	\$195,364.42	\$191,490.10	\$10,235.31	\$181,254.79	46.9%
Treasurer/Collector (+)	\$617,214.44	\$54,810.62	\$296,350.72	\$320,863.72	\$11,300.31	\$309,563.41	50.2%
Purchasing (+)	\$88,858.63	\$5,792.28	\$41,848.18	\$47,010.45	\$5,780.58	\$41,229.87	46.4%
Law Departemnt (+)	\$307,048.34	\$26,745.16	\$99,998.64	\$207,049.70	\$2,724.30	\$204,325.40	66.5%
Human Recources (+)	\$271,731.37	\$14,733.79	\$130,911.44	\$140,819.93	\$1,522.62	\$139,297.31	51.3%
Municipal Information Systems (MIS) (+)	\$608,989.01	\$28,403.33	\$250,808.26	\$358,180.75	\$62,516.62	\$295,664.13	48.5%
City Clerk/Licensing (+)	\$415,962.86	\$24,653.23	\$192,383.84	\$223,579.02	\$4,558.21	\$219,020.81	52.7%
Constituent Services (+)	\$182,960.22	\$8,672.05	\$58,580.22	\$124,380.00	\$0.00	\$124,380.00	68.0%
Sub-total : General Government	\$3,798,005.52	\$285,549.59	\$1,730,851.33	\$2,067,154.19	\$130,803.62	\$1,936,350.57	51.0%
Community & Economic Development							
Economic Dev. & Planning (+)	\$303,180.84	\$22,167.01	\$103,162.17	\$200,018.67	\$1,800.62	\$198,218.05	65.4%
Conservation Commission (+)	\$15.86	\$0.00	\$15.86	\$0.00	\$0.00	\$0.00	0.0%
Building & Zoning (+)	\$247,844.00	\$21,905.07	\$149,913.72	\$97,930.28	\$0.00	\$97,930.28	39.5%
Inspection & Health (+)	\$486,181.07	\$31,724.47	\$235,059.81	\$251,121.26	\$1,448.79	\$249,672.47	51.4%
Sub-total : Community & Economic Development	\$1,037,221.77	\$75,796.55	\$488,151.56	\$549,070.21	\$3,249.41	\$545,820.80	52.6%
Public Safety							

Operating Statement with Encumbrance

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 12/01/2018 through 12/31/2018

Fiscal Year: 2018-2019

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance
Police (+)	\$13,036,407.09	\$895,967.93	\$6,615,830.42	\$6,420,576.67	\$118,553.14	\$6,302,023.53
Fire (+)	\$11,387,497.82	\$1,021,694.47	\$5,401,631.17	\$5,985,866.65	\$95,005.92	\$5,890,860.73
Crossing Guards (+)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
Sub-total : Public Safety	\$24,518,904.91	\$1,917,662.40	\$12,017,461.59	\$12,501,443.32	\$213,559.06	\$12,287,884.26
Education						
School Department (+)	\$85,575,091.26	\$7,773,247.87	\$37,307,917.52	\$48,267,173.74	\$46,935,333.45	\$1,331,840.29
Essex/Whittier Voch. Tech. (+)	\$9,162,584.00	\$320,151.00	\$4,504,659.00	\$4,657,925.00	\$0.00	\$4,657,925.00
Additional Education Programs (+)	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Sub-total : Education	\$94,764,675.26	\$8,093,398.87	\$41,839,576.52	\$52,925,098.74	\$46,935,333.45	\$5,989,765.29
Public Works						
Building Maint. (+)	\$393,632.10	\$13,734.30	\$116,625.78	\$277,006.32	\$17,333.21	\$259,673.11
Administration (+)	\$81,512.29	\$3,878.33	\$50,869.72	\$30,642.57	\$2,017.00	\$28,625.57
Highways (+)	\$1,775,196.74	\$74,984.78	\$678,128.52	\$1,097,068.22	\$40,177.93	\$1,056,890.29
Solid Waste & Recycling (+)	\$5,559,068.09	\$730,855.79	\$2,569,879.78	\$2,989,188.31	\$612,426.38	\$2,376,761.93
Parking Area (+)	\$292,726.83	\$12,373.56	\$121,775.23	\$170,951.60	\$5,481.88	\$165,469.72
Street Markings (+)	\$74,059.05	\$197.20	\$51,711.40	\$22,347.65	\$641.25	\$21,706.40
Vehicle Maint. (+)	\$264,807.78	\$16,572.77	\$120,032.60	\$144,775.18	\$0.00	\$144,775.18
Park Departemnt (+)	\$662,564.53	\$36,006.06	\$367,294.91	\$295,269.62	\$2,875.17	\$292,394.45
Street Lighting (+)	\$956,739.99	\$9,087.42	\$722,614.06	\$234,125.93	\$183,957.71	\$50,168.22
Snow & Ice Removal (+)	\$700,000.00	\$90,227.64	\$176,152.13	\$523,847.87	\$122,498.91	\$401,348.96
Sub-total : Public Works	\$10,760,307.40	\$987,917.85	\$4,975,084.13	\$5,785,223.27	\$987,409.44	\$4,797,813.83
Human Services						
Citizen Center (+)	\$400,114.02	\$34,073.88	\$235,586.54	\$164,527.48	\$2,038.31	\$162,489.17
Senior Services (+)	\$78,384.48	\$9,710.67	\$64,039.19	\$14,345.29	\$800.31	\$13,544.98
Recreation (+)	\$221,067.46	\$7,660.41	\$92,681.64	\$128,385.82	\$5,357.56	\$123,028.26
Stadium Commission (+)	\$14,442.95	\$4,671.42	\$9,639.88	\$4,803.07	\$2,230.00	\$2,573.07
Veterans Services (+)	\$1,091,826.96	\$75,363.96	\$506,409.69	\$585,417.27	\$26,407.35	\$559,009.92
Public Library (+)	\$1,316,775.54	\$92,654.40	\$641,786.10	\$674,989.44	\$4,783.84	\$670,205.60
Sub-total : Human Services	\$3,122,611.41	\$224,134.74	\$1,550,143.04	\$1,572,468.37	\$41,617.37	\$1,530,851.00
Operating Statement with Encumbrance						
Report: rptGLOperatingStatementWithEnc						

City of Haverhill Massachusetts

Financial Statements - General Fund For the Period 12/01/2018 through 12/31/2018

Fiscal Year: 2018-2019

☐ 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						
Group Insurance (school) (+)	\$9,200,000.00	\$846,022.12	\$3,033,881.29	\$6,166,118.71	\$1,375,823.82	\$4,790,294.89
Other Employee Benefits (+)	\$2,399,500.00	\$181,282.00	\$1,430,336.66	\$969,163.34	\$132,064.50	\$837,098.84
Debt Services (+)	\$9,275,938.00	\$279,303.56	\$554,681.00	\$8,721,257.00	\$0.00	\$8,721,257.00
Group Insurance (non school) (+)	\$12,928,827.66	\$285,649.75	\$5,402,706.67	\$7,526,120.99	\$5,860.00	\$7,520,260.99
State Assessments (+)	\$6,064,080.00	\$441,064.00	\$2,972,697.00	\$3,091,383.00	\$0.00	\$3,091,383.00
Liability Insurance (+)	\$762,048.00	\$161,423.00	\$681,201.60	\$80,846.40	\$0.00	\$80,846.40
Other (+)	\$990,159.00	\$0.00	\$0.00	\$990,159.00	\$0.00	\$990,159.00
Transfers to Other Fund (+)	\$2,470,000.00	\$0.00	\$2,095,725.00	\$374,275.00	\$0.00	\$374,275.00
Reserve for Abatement/Exempt (Overlay) (+)	\$529,786.79	\$0.00	\$0.00	\$529,786.79	\$0.00	\$529,786.79
Snow & Ice Deficit (+)	\$1,517,551.00	\$0.00	\$0.00	\$1,517,551.00	\$0.00	\$1,517,551.00
Pensions (+)	\$16,321,037.00	\$0.00	\$16,031,221.00	\$289,816.00	\$0.00	\$289,816.00
Sub-total : Other	\$62,458,927.45	\$2,194,744.43	\$32,202,450.22	\$30,256,477.23	\$1,513,748.32	\$28,742,728.91
Total : EXPENSES	\$200,460,653.72	\$13,779,204.43	\$94,803,718.39	\$105,656,935.33	\$49,825,720.67	\$55,831,214.66
NET (ADDITION)/DEFICIT	\$0.79	\$9,932,337.39	\$10,876,774.21	(\$10,876,773.42)	\$49,875,720.67	76901891
						25.3%

End of Report

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
1010000	General Fund	\$21,980,048.81	\$114,172,689.84	(\$107,893,278.60)	\$0.00	\$28,259,460.05
1020000	General Fund Prior Year Encumbered	\$0.00	(\$31,235.60)	(\$2,889,202.18)	\$0.00	(\$2,920,437.78)
1030000	General Fund - City Charges School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510000	General Fund Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102533	Bureau of Justice Asst-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102700	Administration-Salaries	\$2,170.14	\$55,862.56	(\$50,002.36)	\$0.00	\$8,030.34
2102701	Administration-Expense	(\$7,924.05)	\$24,961.00	(\$17,360.23)	\$0.00	(\$323.28)
2102702	Pub Law 100-242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102703	Clearance	(\$956.91)	\$6,540.05	(\$3,750.00)	\$0.00	\$1,833.14
2102704	Code Enforcement	(\$3,219.86)	\$29,461.49	(\$24,297.00)	\$0.00	\$1,944.63
2102705	Public Improv & Facilities	\$520.38	\$29,247.55	(\$37,009.85)	\$0.00	(\$7,241.92)
2102706	Rehabilitation	(\$4,082.30)	\$218,936.79	(\$178,934.58)	\$0.00	\$35,919.91
2102707	Public Service	(\$39,250.00)	\$55,072.13	(\$17,072.13)	\$0.00	(\$1,250.00)
2102708	Rehab Loans & Grants	\$1,759.28	\$53,646.16	(\$46,850.95)	\$0.00	\$8,554.49
2102709	FTHB Down Payment Assistance	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00	\$0.00
2102710	Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102711	CDBG-Economic Development	\$6,742.84	\$14,190.00	(\$14,190.00)	\$0.00	\$6,742.84
2102712	Affordable Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102901	Home Consortium	\$7,007.25	\$192.00	(\$3,921.50)	\$0.00	\$3,277.75
2102902	CDBG/MHFA Loan Program	\$33,472.15	\$24,470.00	(\$41,978.00)	\$0.00	\$15,964.15
2102903	Shelter Plus Care Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102907	Special Needs Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102908	Brownfields Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102909	Non-CDBG Program Income	\$17,423.37	\$0.00	\$0.00	\$0.00	\$17,423.37
2109511	Law Enforcement Technology DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2109512	Parking Garage-Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111210	Federal JAG-Equipment FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111511	Law Enf Technology DOJ FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112210	JAG PD Patrol Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112220	Assistance to Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113210	JAG PD Operations Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2114210	JAG PD Camera Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115170	Affordable Health Care Act (ERRP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115210	JAG PD Technology Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115422	FEMA Reimbursement - Snow & Ice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116210	JAG PD Mobile Video & Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2116211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117210	JAG Mobile Office Project CFDA 16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117211	JAG Implementation Program CFDA16.738	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119210	JAG Law Enforcement	\$0.00	\$0.00	(\$19,998.00)	\$0.00	(\$19,998.00)
2142910	EM-Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150100	Law Enforcement Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160121	EPA Brownfields - Petroleum Account	\$10.58	\$0.00	\$0.00	\$0.00	\$10.58
2160122	EPA Brownfields - Haz Waste Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160220	Fire Trucks FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172910	NACCHO for Emergency Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191642	Merrimack Riverbank Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202535	Elder Services Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202538	Prostate Grant-Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202539	Wilson Reading Syst - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202540	State Tank Removal Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202541	Cricket Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202544	Hoarding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202547	Primary Tank Conversion Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202548	Fire Dept Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202550	Lyme Disease Prev Serv Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202552	Factory Mutual Arson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202554	Fire Safety Equipment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202555	Fire Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202556	Gas Line Emergency Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202560	Fire Fighter Equip State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202561	SG Hazardous Waste Tech Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2202563	Haverhill Brightside Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202564	Library Early Child Res Grant	\$1,983.71	\$0.00	\$0.00	\$0.00	\$1,983.71
2202568	Emer Mgmt Local Emerg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202800	Northeast Consortium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210018	MORE III Ferry Rd Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210110	MA Clean Energy Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210170	CDBG-Neighborhood Stabilization Program	\$10,244.87	\$0.00	\$0.00	\$0.00	\$10,244.87
2210210	Shannon Anti-Gang Grant FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210220	Ferry Road - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210221	Rte 97 & 113 - MBTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210550	State 911 Grant - FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210551	State 911 Dept Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210559	MA Decontamination Unit FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210560	Formula Grant COA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210910	EMPG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210911	Public Health Emergency Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210912	H1N1 Intl Inst of Gr Lawrence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211170	Urban Neighborhood Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211210	Shannon Anti-Gang Grant 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211220	Route 125 - Fire & DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211300	Automated License Plate Reader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211400	OCDET Haverhill PD	\$0.00	\$2,102.76	(\$2,336.22)	\$0.00	(\$233.46)
2211430	Mandatory Recycling MassDEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211550	State 911 Grant - FY11	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40
2211551	State 911 Dept Training FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211559	MA Decontamination Unit FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211560	Formula Grant COA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212150	Hand Tub House Rocks Village	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212170	PARC Pentucket Bradford Heritage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212175	Merrimack St Renaissance	\$0.00	\$0.00	(\$160.65)	\$0.00	(\$160.65)
2212550	State 911 Grant - FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2212551	State 911 - Training Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212559	MA Decontamination Unit FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212560	Formula Grant COA FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212910	EMPG Grant FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213171	Tattersall Farm PARC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213200	Shannon Grant (FY13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213220	SAFE Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213500	Shoe Workers' Memorial HHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213550	State 911 Grant - FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213551	State 911 - Training Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213559	MA Decontamination Unit FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213560	Formula Grant COA FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213564	LSTA Tweens & Teens	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
2213630	Swasey Park PH I	\$1,135.95	\$0.00	\$0.00	\$0.00	\$1,135.95
2213662	Ferry St Boat Ramp Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213910	EMPG Grant FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214175	MASSWORKS Boardwalk Ext	(\$266,609.48)	\$613,010.48	(\$43,652.62)	\$0.00	\$302,748.39
2214200	Shannon Grant (FY14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214220	SAFE Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214346	Vacant Properties Grant DPIR	\$138,637.58	\$0.00	(\$23,649.88)	\$0.00	\$114,987.70
2214550	State 911 Grant - FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214551	State 911 - Training Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214560	Formula Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214910	EMPG Grant FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214950	EMPG MEMA FFY2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215138	FY15 Regional Energy Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215200	Naloxone Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215211	Shannon Grant (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2215220	SAFE Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215375	375th Anniversary - MA Earmark	\$294.75	\$0.00	\$0.00	\$0.00	\$294.75
2215550	State 911 Grant - FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215559	MA Decontamination Unit FY15	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
2215580	Formula Grant COA FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215630	Swasey Park PH II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215900	GAR Park Common Backyard	\$2,208.26	\$0.00	\$0.00	\$0.00	\$2,208.26
2215902	Bike & Complete Streets Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2215910	EMPG Grant FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216138	ESCO Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216200	Naloxone (Narcan) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216210	JAG Equip/Tech FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216211	Shannon Grant (FY16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216215	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216220	SAFE Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216250	Last Alarm Grant	\$5,017.69	\$0.00	\$0.00	\$0.00	\$5,017.69
2216300	GATEWAY City Parks - Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216430	Recycling Dividends Program	\$64,500.60	\$42,000.00	(\$15,530.80)	\$0.00	\$90,969.80
2216453	Water Infrastructure Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216550	State 911 Grant - FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216551	State 911 - Training Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216559	MA Decontamination FY16	\$22.31	\$0.00	\$0.00	\$0.00	\$22.31
2216560	Formula Grant COA FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216630	Gateway Riverside Park	\$34,837.36	\$0.00	(\$10,334.19)	\$0.00	\$24,503.17
2216666	FY16 Development Earmark	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216700	Creative Place Making Award	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216800	FY16 Riverfront Banners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2216910	EMPG Grant FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217161	Early Voting Incentive Grant	\$1,054.04	\$0.00	\$0.00	\$0.00	\$1,054.04
2217200	Naloxone (Narcan) Grant	\$1,416.88	\$0.00	(\$1,416.88)	\$0.00	\$0.00
2217210	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2217211	Shannon Grant (FY17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217220	SAFE Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217309	Haverhill On The Move	\$9,787.34	\$0.00	\$0.00	\$0.00	\$9,787.34
2217311	311 Grant	\$5,401.93	\$0.00	(\$960.31)	\$0.00	\$4,441.62
2217559	MA Decontamination FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217560	Formula Grant COA FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2217630	Cashman Field PARC 10	(\$168,175.32)	\$116,960.00	\$0.00	\$0.00	(\$51,215.32)
2217700	Washington Square Placemaking	\$4,700.00	\$0.00	(\$4,500.00)	\$0.00	\$200.00
2217705	TDI Local Lift	\$7,340.00	\$25,000.00	(\$7,728.74)	\$0.00	\$24,611.26
2217710	TDI Small Business Development	\$18,860.00	\$0.00	(\$11,860.11)	\$0.00	\$6,979.89
2217910	EMPG Grant FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218175	MASSWORKS Merrimack St Heights	(\$39,152.97)	\$0.00	(\$2,000.00)	\$0.00	(\$41,152.97)
2218182	MASSWORKS Harbor Place PHIL	(\$813,973.93)	\$813,973.93	\$0.00	\$0.00	\$0.00
2218210	MA Municipal Police Staffing	\$0.00	\$0.00	(\$132,097.80)	\$0.00	(\$132,097.80)
2218211	Shannon Grant (FY18)	\$0.00	\$0.00	\$6,278.00	\$0.00	\$6,278.00
2218220	SAFE Grant FY18	\$7,426.14	\$0.00	(\$7,219.90)	\$0.00	\$206.24
2218225	EOPS FY2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218300	SSYI	\$0.00	\$492,485.00	(\$428,085.87)	\$0.00	\$64,399.13
2218400	DEP Asset Mgmt Plan	\$0.00	\$29,514.54	\$0.00	\$0.00	\$29,514.54
2218453	Plaistow MBE Remediation	(\$10,716.97)	\$0.00	\$0.00	\$0.00	(\$10,716.97)
2218550	State 911 Grant - FY18 PSAP	\$21,641.12	\$48,494.79	(\$50,547.53)	\$0.00	\$19,588.38
2218551	State 911 Grant - FY18 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218560	Formula Grant COA FY18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2218700	Bradford Rail Trail Ext Earmark	\$50,000.00	\$0.00	(\$25,860.00)	\$0.00	\$24,140.00
2218910	EMPG Grant FY18	\$471.92	\$0.00	\$0.00	\$0.00	\$471.92
2219210	Naloxone (Narcan) Grant	\$0.00	\$10,000.00	(\$3,808.74)	\$0.00	\$6,191.26
2219211	MA Municipal Police Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219220	SAFE Grant FY19	\$0.00	\$9,754.00	\$0.00	\$0.00	\$9,754.00
2219422	Complete Streets	\$0.00	\$0.00	(\$9,756.87)	\$0.00	(\$9,756.87)
2219550	State 911 Grant - Support/Incentive	\$0.00	\$39,082.93	(\$42,005.32)	\$0.00	(\$2,922.39)
2219551	State 911 Grant - Training	\$0.00	\$0.00	(\$5,075.00)	\$0.00	(\$5,075.00)

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2219560	Formula Grant COA FY19	\$0.00	\$127,440.00	\$0.00	\$0.00	\$127,440.00
2219910	EMPG Grant FY19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220210	Shannon Grant (FY12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2232541	Enhanced School Health Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2242559	MA Decontamination Unit Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2252100	Police Task Force	\$41,394.34	\$0.00	(\$24,310.01)	\$0.00	\$17,084.33
2252560	Formula Grant COA FY05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262210	Shannon Grant (FY06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2262560	Formula Grant COA FY06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272210	Shannon Grant (FY07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272546	Ambulance Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272554	Firefighters Equip FY07 State Grant	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
2272559	Community Police FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2280018	MORE Grant - Fondi Road Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282100	Bradford Rail Trail Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282182	Technical Assistance Permitting 43D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282210	Shannon Grant (FY08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282539	Library Equal Access - LSTA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2282559	Community Police FY08	\$65.66	\$0.00	\$0.00	\$0.00	\$65.66
2282560	Formula Grant COA FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2290018	MORE II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292100	Tree Replacement Project DCR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292150	Citizen Center MTC Energy & Efficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292160	Gateway Plus Action Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292182	DEP Brownfields Technical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292210	Shannon Grant (FY10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292401	River of Arts Program - MCC	\$396.20	\$0.00	\$0.00	\$0.00	\$396.20
2292541	Essential School Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292542	Essential School Health (FY15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292543	Essential School Health FY16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292544	Essential School Health FY17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2292545	Essential School Health FY 18	\$30,899.76	\$0.00	(\$31,553.86)	\$0.00	(\$654.10)
2292546	Essential School Health FY 19	\$0.00	\$128,366.40	(\$53,734.99)	\$0.00	\$74,631.41
2292550	State 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292559	Community Police FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2292560	Formula Grant COA FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2295420	Project Bread Cafe Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302070	Elderly Meals Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302100	Insurance Reimbursements	\$151,054.93	\$24,240.18	(\$39,252.00)	\$0.00	\$136,043.11
2302141	Park Department Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302144	Stadium Revolving	\$9,703.63	\$46,754.00	(\$13,682.45)	\$0.00	\$42,775.18
2302147	Park Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302149	Dock Fees - Park Commission	\$6,198.94	\$100.00	(\$2,123.80)	\$0.00	\$4,175.14
2302227	Waterways Fund	\$45,605.78	\$1,224.50	\$0.00	\$0.00	\$46,830.28
2302240	State Aid To Libraries	\$8.16	\$0.00	\$0.00	\$0.00	\$8.16
2302330	Haverhill Arts Comm. L/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302331	Hav Arts Comm Local Receipts	\$30,476.56	\$29,600.00	(\$12,594.64)	\$0.00	\$47,481.92
2302332	Haverhill Historic Commission	\$617.00	\$0.00	\$0.00	\$0.00	\$617.00
2302338	Fed Law Enf Narcotic Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302382	Health Dept Food Training Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302383	Conservation Filing Fees	\$7,115.63	\$74.00	(\$913.00)	\$0.00	\$6,276.63
2302385	Conservation Permits/Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302387	Law Enf Narcotic Revolving Fund	\$72,653.81	\$12,987.07	(\$10,507.94)	\$0.00	\$75,132.94
2302388	Fed Law Enf Narcotic Revolving	\$138,446.68	\$3,122.64	(\$49,104.86)	\$0.00	\$92,464.46
2302530	Police Dept Community Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302531	DARE Program-Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2302532	Library Gift for Literacy Grant	\$65.60	\$0.00	\$0.00	\$0.00	\$65.60
2302533	Blue Cross Prevention & Wellness	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
2302662	Recreation/Parks Revolving	\$34,814.12	\$66,226.88	(\$111,696.91)	\$0.00	(\$10,656.11)
2302663	Skating Rink Revolving	\$43,581.31	\$141,806.00	(\$154,814.52)	\$0.00	\$30,572.79
2302666	Citizen Center Revolving	\$0.00	\$11,084.97	(\$10,859.43)	\$0.00	\$225.54
2302667	Council on Aging Revolving	\$1,475.94	\$16,427.00	(\$20,693.80)	\$0.00	(\$2,790.86)

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2302670	Wood School Day Care Revolving Fund	\$88,008.96	\$46,998.00	(\$31,546.72)	\$0.00	\$103,460.24
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	\$59,656.23	\$8,890.26	(\$9,473.75)	\$0.00	\$59,074.74
2302781	Reimb Extended Polling Hours	\$36,000.89	\$33,864.51	(\$45,118.81)	\$0.00	\$24,746.59
2310492	Hilldale Tree Planting-Natl Grid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311210	Police Dept Rotary Club Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312000	High School Graduating Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2312500	Parking Services Fund	\$181.37	\$0.00	\$0.00	\$0.00	\$181.37
2370171	ENHC 2007 Trails Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2402090	Ins Proceeds over \$150,000	\$281.22	\$0.00	\$0.00	\$0.00	\$281.22
2402170	Net Bond Premium	\$475,347.02	\$0.00	(\$27,769.00)	\$0.00	\$447,578.02
2402171	Sale of Non -Tax Title Real Estate	\$113,788.22	\$0.00	\$0.00	\$0.00	\$113,788.22
2403000	Auditorium Rental Cust Maint	\$4,955.46	\$50.00	\$0.00	\$0.00	\$5,005.46
2403001	Engineering Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403002	Parking Fee Surcharge	\$25,473.62	\$0.00	\$0.00	\$0.00	\$25,473.62
2403003	Primrose St Sewer Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403004	Cable TV Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403006	Computer Fees-Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403007	Street Opening Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2403008	Firearms /Permits	\$15,501.81	\$9,737.50	\$0.00	\$0.00	\$25,239.31
2403009	Veterans Markers	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2403011	Facade Account	\$489.22	\$0.00	\$0.00	\$0.00	\$489.22
2403012	DPW Reserve for Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2419422	Transportation Network DPU	\$0.00	\$10,407.60	\$0.00	\$0.00	\$10,407.60
2502210	DEA Narcotics Fund	\$110,568.74	\$35,702.24	(\$39,763.14)	\$0.00	\$106,507.84
2502563	Commission on Disability Issues	\$73,012.69	\$3,775.00	(\$43.34)	\$0.00	\$76,744.35
2502564	Hav Comm on Disability/ Deaf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2502566	AT & T Broadband Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510332	COA Transportation Gift Account	\$8,763.69	\$0.00	(\$1,602.00)	\$0.00	\$7,161.69
2511121	Gift for Bradford Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$1,645.74	\$0.00	(\$180.29)	\$0.00	\$1,465.45
2512400	Gift for Memorial Bench	\$934.52	\$0.00	\$0.00	\$0.00	\$934.52
2512543	Gift for Veterans Memorial Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513210	Gift for Police - DAlessandro Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2513220	Gift for Fire - FM Global	\$1,439.00	\$0.00	\$0.00	\$0.00	\$1,439.00
2513410	Gift for Trees	\$12,475.00	\$0.00	\$0.00	\$0.00	\$12,475.00
2513422	Gift for Memorial Trees	\$515.03	\$0.00	\$0.00	\$0.00	\$515.03
2514121	Gift for Forest Acres Fire Victims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514200	Gift for Bradford Rail Trail FPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515000	Gift for Childrens Fund	\$905.00	\$0.00	(\$905.00)	\$0.00	\$0.00
2515220	Fire Prevention Training 3M	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00
2515500	Gift for Haverhill Parking	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2515630	Gift for 375th Anniversary	\$450.94	\$0.00	\$0.00	\$0.00	\$450.94
2516182	Gift for Waiver - Affordable Housing	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
2516630	Gift for Haverhill Disc Golf	\$3,624.08	\$0.00	\$0.00	\$0.00	\$3,624.08
2517121	Gift for DeJesus Family Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517400	Gift to Restore Downtown Clock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2517430	Gift for Recycling Outreach	\$60,802.23	\$25,000.00	\$0.00	\$0.00	\$85,802.23
2519500	Gift for Vietnam Memorial	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
2540240	Booce Court Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542100	Police Dept Community Donations	\$10,287.00	\$0.00	(\$4,280.05)	\$0.00	\$6,006.95
2542200	Fire Dept Community Donation	\$3,416.36	\$0.00	\$0.00	\$0.00	\$3,416.36
2542300	Council on Aging Gifts Account	\$5,006.58	\$7,150.00	(\$6,610.00)	\$0.00	\$5,546.58
2542301	COA Griffin White Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542400	Gift for Round Pond Gate House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542401	Gift for Haverhill Parking Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542402	Gift for DeBenedetto Softball Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2542403	Fire Works Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542404	Gift for Americal Div Comeau Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542405	Gift for Santa Parade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2542500	Disaster Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2572401	Downtown Master Plan Parking Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582331	Gift for Cultural Council Mural Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582401	Gift for Bradford Railbed Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2582406	Gift for Ice Rink Board Renovations	\$1,882.40	\$0.00	\$0.00	\$0.00	\$1,882.40
2582500	94 Emerson St Victim Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592100	Alzheimer & Autism Equipment Fund	\$940.81	\$0.00	\$0.00	\$0.00	\$940.81
2592200	Security Camera Fund - Police	\$1,518.39	\$0.00	\$0.00	\$0.00	\$1,518.39
2592300	Recreation Gifts Account	\$0.00	\$3,414.00	\$0.00	\$0.00	\$3,414.00
2592301	Soles of Haverhill Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592305	Gift for Haverhill Volunteer Coor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592330	Recreation/Football Gift Account	\$2,755.48	\$0.00	(\$1,248.00)	\$0.00	\$1,507.48
2592331	Gift for Haverhill Rocks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2592400	Gift for Sports Fee Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2593000	School Gift from Class of 1938 HHS Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610013	Energy Efficiency Recovery Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610210	JAG Formula Program-Recovery Act	\$0.00	\$0.00	(\$24,509.83)	\$0.00	(\$24,509.83)
2610212	ARRA VAWA STOP Law Enf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610220	ARRA Fire Services Staffing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610700	CDBG-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611210	ARRA MA Municipal Police Staffing (JAG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2697820	ARRA School State Fiscal Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100001	Lincolnshire Drainage Bonds	\$3,818.14	\$0.00	\$0.00	\$0.00	\$3,818.14
3100002	Crystal/Kenoza Water Line Bnd	\$25,428.56	\$0.00	\$0.00	\$0.00	\$25,428.56
3100003	Millvale/Broadway Pump & Trea	\$700.40	\$0.00	\$0.00	\$0.00	\$700.40
3100004	Merr River Water Supply Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100005	Storm Water GIS	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
3100006	Drainage Capital 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3100007	2005 Water Improvements Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100008	Hilldale Sewer Project Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100009	MWPAT Water Treatment Plant Improverner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100010	Willow Ave Drainage FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100011	2007-2008 Capital Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100012	Carleton St Drainage Repairs FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100013	WTP Water Pumps & Motors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100014	Silver Hill BPS Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100015	Western Ave Water Main Betterment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100018	Hilldale Ave/Fondi Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110007	S Main St Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111016	Water Meter Replacement	\$397,444.97	\$0.00	(\$270,989.36)	\$0.00	\$126,455.61
3111017	Water Distribution Improvements FY2011	\$569,279.14	\$0.00	\$0.00	\$0.00	\$569,279.14
3111018	Water 20" & 36" Transmission Mains	(\$36,475.30)	\$0.00	(\$224,725.67)	\$0.00	(\$261,200.97)
3111019	Water Treatment Plant Improvements FY201	(\$12,787,347.94)	\$15,485,306.00	(\$7,124,518.88)	\$0.00	(\$4,426,560.82)
3111020	Water Fleet & Equipment	\$14,516.00	\$0.00	\$0.00	\$0.00	\$14,516.00
3111021	Water Supply Dams	\$4,466.78	\$0.00	\$0.00	\$0.00	\$4,466.78
3111022	Water Carbon Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111023	Watershed Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111024	Water Supply Fee	\$326,865.85	\$0.00	(\$74,596.85)	\$0.00	\$252,269.00
3113000	Water Large Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119018	Water 20" & 36" Mains SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3119019	Water 20" & 36" Mains Non-SRF	\$0.00	\$0.00	(\$402,150.00)	\$0.00	(\$402,150.00)
3200001	State Septic Tank Land Prog	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00
3200010	Merrimack River Initiative MWPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200011	Stormwater GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200012	CSO PHII Long Term Control Plan	\$3,206.76	\$0.00	\$0.00	\$0.00	\$3,206.76
3200013	Flood Wall Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200022	CSO PHII SRF	\$5,100.01	\$0.00	\$0.00	\$0.00	\$5,100.01
3211014	WW Treatment Facility Rehab & Repair	\$24,918.34	\$0.00	\$0.00	\$0.00	\$24,918.34
3211015	Sewer Rehab & Repair	\$186,091.63	\$0.00	(\$168,304.86)	\$0.00	\$17,786.77

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3211016	Merrimack Riverbank Stabilization	\$1,221.93	\$0.00	\$0.00	\$0.00	\$1,221.93
3212015	Sewer System Extension	\$280.19	\$0.00	\$0.00	\$0.00	\$280.19
3213000	WW Billing System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3213013	Floodwall Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3214012	CSO PHII LTCP	(\$97,674.55)	\$0.00	\$0.00	\$0.00	(\$97,674.55)
3214013	CSO PHII & Stormwater Tasks	\$1,242,146.62	\$0.00	\$0.00	\$0.00	\$1,242,146.62
3215000	Upper Lake St Sewer Betterment	\$3,400.88	\$0.00	\$0.00	\$0.00	\$3,400.88
3216000	Wastewater Odor	\$1,370,556.29	\$0.00	(\$82,710.47)	\$0.00	\$1,287,845.82
3216012	CSO System Improvements	(\$1,131,250.67)	\$30,499.00	\$0.00	\$0.00	(\$1,100,751.67)
3216016	Wastewater Consent Decree SEP	\$30,262.50	\$0.00	\$0.00	\$0.00	\$30,262.50
3217000	Wastewater Odor Control	(\$19,225.93)	\$323,087.00	(\$300,065.45)	\$0.00	\$3,795.62
3217001	Carlton St & N Ave Pump Stations	(\$143,092.67)	\$72,055.00	(\$94,428.25)	\$0.00	(\$165,463.92)
3218001	Merrimack Riverbank	\$0.00	\$0.00	(\$195,971.31)	\$0.00	(\$195,971.31)
3218002	Marsh Ave/Main St Sewer Repairs	(\$13,568.18)	\$0.00	(\$149,434.45)	\$0.00	(\$163,002.63)
3300009	Montvale /Concord Elem Sch Bnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300010	Bans High School Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300011	Renovation Stadium Synthetic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300012	Trinity Stadium Improv-PARC	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
3300014	HHS Renovations 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300015	School Boilers 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300022	Whittier Windows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300026	School Textbooks FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312050	Green Repair Project - Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312090	FY12 School Dept Bldg Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312100	Hunking School Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3313100	Hunking School Feasibility Study	\$68,155.00	\$0.00	\$0.00	\$0.00	\$68,155.00
3314043	Water Loss Bradford Elementary	\$11,592.11	\$0.00	\$0.00	\$0.00	\$11,592.11
3314100	Hunking Middle School	(\$2,393,201.55)	\$0.00	(\$540,240.38)	\$0.00	(\$2,933,441.93)
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

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3316785	Tilton School Repairs	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3317725	Consentino Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3318725	Consentino Facility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3319300	Schools - Repair Drains & Gutters	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
3319305	Schools - Boiler Repairs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3319500	HHS Roof Repairs (Gym&Pool)	\$0.00	\$200,000.00	(\$29,850.90)	\$0.00	\$170,149.10
3319725	Consentino Temporary Repairs	\$0.00	\$65,000.00	(\$37,201.33)	\$0.00	\$27,798.67
3319770	St James Lighting	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
3320036	School Technology 2012	\$19.10	\$0.00	\$0.00	\$0.00	\$19.10
3370029	Girls Softball Field	\$1,989,860.50	\$0.00	(\$160,506.40)	\$0.00	\$1,829,354.10
3400010	Fuel Depot 9/2003	\$10,337.46	\$0.00	(\$81,507.62)	\$0.00	(\$71,170.16)
3408220	Fire Dept Ladder Truck FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410001	Skating Rink Hockey Boards FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410220	Ladder Truck Repairs FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412090	FY12 Municipal Buildings Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412092	FY12 Maint & Repair - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412093	Washington Crossing Park	\$29,145.00	\$0.00	(\$2,420.00)	\$0.00	\$26,725.00
3412100	Bradford Rail Trail - City	\$69,697.00	\$0.00	(\$33,500.00)	\$0.00	\$36,197.00
3412155	IT Core & Data Switch FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412210	Police Dept Transport Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412220	Ladder Truck Repairs FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412400	Traffic Signal Improvements FY12	\$14,135.50	\$0.00	\$0.00	\$0.00	\$14,135.50
3413092	Maint & Repair - City Hall	\$0.00	\$30,000.00	(\$5,750.00)	\$0.00	\$24,250.00
3413100	Tattersall Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413200	FY13 Capital - Public Safety Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3413422	Tree Planting Capital	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
3414121	FY14 Rail Trail Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414155	FY14 Replace/Upgrade Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414156	FY14 Disaster Recovery Servers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414192	FY14 City Hall Exterior Repairs	\$2,041.21	\$0.00	(\$79.00)	\$0.00	\$1,962.21
3414200	FY14 New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3414210	FY14 Police Station Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414220	FY14 Water St Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414221	FY14 Water St Hose Tower	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
3414222	FY14 Water St Greenway Project	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3414223	FY14 16th Ave Apparatus Bay Floor	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00
3414300	FY14 HHS Curbing & Cement Decking	\$8,645.87	\$0.00	\$0.00	\$0.00	\$8,645.87
3414420	FY14 Highway Generator Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414549	FY14 Cit Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414630	FY14 Dog Park Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415100	FY15 PD Fleet Maintenance Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415210	Security Cameras (2) PD	\$29,857.00	\$0.00	(\$28,357.80)	\$0.00	\$1,499.20
3415211	FY15 PD Boiler Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415220	Facade Repairs 16th Ave Fire Station	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3415221	High ST. Fire Stn Rewiring/Repairs	\$287.51	\$0.00	\$0.00	\$0.00	\$287.51
3415222	Ayers Village Fire Stn Heating Rps.	\$850.90	\$0.00	\$0.00	\$0.00	\$850.90
3415300	FY15 Consentino Paving	\$41,850.15	\$0.00	\$0.00	\$0.00	\$41,850.15
3415549	Citizen Ctr Bathrooms(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415630	Skating Rink Roof Repairs	\$47,766.09	\$0.00	\$0.00	\$0.00	\$47,766.09
3415631	Riverside Park Bathroom Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416100	FY16 Paint & Repair Eves City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416111	FY16 Council Office A/C Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416120	City Hall Document Management	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3416121	FY16 Rail Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416122	Rail Trail Design Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416138	City Hall Energy Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416151	Boardwalk Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416155	City IT Security Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416161	Clerk Rebind Vital Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416190	City Hall A/C	\$34,476.14	\$57,400.00	(\$4,829.26)	\$0.00	\$87,046.88
3416192	FY16 Retaining Wall City Hall	\$50,233.75	\$100,000.00	(\$6,500.00)	\$0.00	\$143,733.75
3416193	FY16 City Hall Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3416194	FY16 City Hall Parking Lot Stairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416195	FY16 City Hall Energy Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416196	City Wide Building Repairs	\$367.99	\$0.00	\$0.00	\$0.00	\$367.99
3416200	Water St Heating System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416210	Police Station Sprinkler Repairs	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00
3416211	Police Station Mold Mitigation	\$68,786.45	\$0.00	(\$27,151.31)	\$0.00	\$41,635.14
3416212	Police Station Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416400	DPW Loader Snow Blower	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00
3416401	Parking Deck Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416422	DPW Retro-Fit Front End Loader	\$3,248.22	\$0.00	\$0.00	\$0.00	\$3,248.22
3416423	DPW Blue Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416425	DPW One-Ton Truck	\$0.00	\$40,000.00	(\$29,999.15)	\$0.00	\$10,000.85
3416510	Health Department Vehicle	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3417145	Treasurer Office Security	\$1,929.75	\$0.00	(\$1,929.75)	\$0.00	\$0.00
3417155	Broadway Easements	\$24,442.22	\$0.00	(\$1,112.73)	\$0.00	\$23,329.49
3417192	City Hall Flooring	\$789.12	\$0.00	\$0.00	\$0.00	\$789.12
3417193	City Hall Bathrooms	\$1,098.17	\$0.00	\$0.00	\$0.00	\$1,098.17
3417194	City Hall Exterior Repairs	\$9,040.00	\$0.00	\$0.00	\$0.00	\$9,040.00
3417195	High St Station Wiring	\$530.78	\$0.00	\$0.00	\$0.00	\$530.78
3417196	Rocks Village Heating	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
3417197	City Hall Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417210	Police Station Window Repairs	\$168.20	\$0.00	\$0.00	\$0.00	\$168.20
3417211	Speed Signs	\$400.00	\$50,000.00	\$0.00	\$0.00	\$50,400.00
3417212	Police Vehicles	\$895.90	\$0.00	\$0.00	\$0.00	\$895.90
3417215	Dog Pound Repairs	\$143,650.00	\$0.00	(\$24,344.08)	\$0.00	\$119,305.92
3417220	Fire Inspector Vehicle	\$6,266.00	\$0.00	\$0.00	\$0.00	\$6,266.00
3417221	Fire Truck (FY17 Bond)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00
3417410	Main St Improvement Project	\$44,444.00	\$0.00	\$0.00	\$0.00	\$44,444.00
3417422	Six-Wheel Dump Truck	\$4,719.00	\$0.00	\$0.00	\$0.00	\$4,719.00
3417423	One-Ton Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417424	Bucket Truck - FY17 Bond	\$18,858.00	\$0.00	\$0.00	\$0.00	\$18,858.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3417442	Lake St & Water St Sewer Repairs	\$88,044.10	\$0.00	\$0.00	\$0.00	\$88,044.10
3417550	Stadium Repairs - FY17 Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417600	Historic Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3417630	Smiley School Playground	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3418001	Cashman Field	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
3418125	Fire Rte 125 Light Loop Replace	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
3418155	Open Gov IT	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00
3418161	City Clerk Office Alarm	\$5,000.00	\$0.00	(\$300.00)	\$0.00	\$4,700.00
3418162	City Clerk Glass Door	\$10,000.00	\$0.00	(\$6,425.71)	\$0.00	\$3,574.29
3418182	Planning Master Plan	\$188,000.00	\$0.00	\$0.00	\$0.00	\$188,000.00
3418192	City Hall Phone System	\$26,834.50	\$0.00	(\$26,834.50)	\$0.00	\$0.00
3418194	City Hall Boiler Repairs	\$0.00	\$46,000.00	(\$39,090.33)	\$0.00	\$6,909.67
3418200	Police Byrne Grant Staffing	\$37,864.00	\$0.00	(\$36,408.00)	\$0.00	\$1,456.00
3418210	Police Station Air Conditioning Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418211	Air Conditioner Police Computer Room	\$3,600.22	\$0.00	(\$3,209.69)	\$0.00	\$390.53
3418212	Police Station Windows Replacement	\$0.00	\$0.00	(\$1,140,983.75)	\$0.00	(\$1,140,983.75)
3418215	ACO Replacement Vehicle	\$9,058.42	\$0.00	\$0.00	\$0.00	\$9,058.42
3418216	Police Station Generator	\$263,000.00	\$0.00	(\$237,313.06)	\$0.00	\$25,686.94
3418217	Gang Unit Police Vehicle	\$38,000.00	\$0.00	(\$32,118.63)	\$0.00	\$5,881.37
3418218	Radio System Public Safety (Bond)	\$1,065,160.43	\$0.00	(\$764,909.32)	\$0.00	\$300,251.11
3418219	Safety Camera Nichols Street	\$9,950.00	\$0.00	(\$9,946.45)	\$0.00	\$3.55
3418220	Rocks Village Hand Tub Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418221	Winnekenni Projects	\$0.00	\$13,200.00	(\$9,498.80)	\$0.00	\$3,701.20
3418225	Fire Vehicle Replacement	\$32,000.00	\$0.00	(\$25,380.00)	\$0.00	\$6,620.00
3418240	One Police Officer	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3418422	Highway One Ton Dump Truck	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
3418423	Highway Belly Plows	\$42,000.00	\$0.00	(\$42,000.00)	\$0.00	\$0.00
3418450	Highway Addtl Staffing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418510	Health/Insp Bldg Occupancy Review	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3418800	Capital Projects	\$188,000.00	\$100,000.00	(\$26,727.90)	\$0.00	\$261,272.10
3419121	Court House Stairs	\$0.00	\$17,500.00	(\$17,500.00)	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3419190	City Hall Improvements	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
3419192	City Hall Boiler	\$0.00	\$0.00	(\$183,346.10)	\$0.00	(\$183,346.10)
3419210	Police Dept Motorcycle	\$0.00	\$21,625.00	(\$21,625.00)	\$0.00	\$0.00
3419220	Fire Station Generators	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00
3419422	DPW Equipment	\$0.00	\$170,000.00	(\$169,270.00)	\$0.00	\$730.00
3419424	Replace Streetlights	\$0.00	\$0.00	(\$622,625.98)	\$0.00	(\$622,625.98)
3419510	Insp Services Renovations	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
3419630	Playground Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
3440155	Info Tech Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440220	Fire Dept - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440422	DPW Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440552	Parking Deck Repairs 2005	\$47,297.00	\$0.00	(\$47,297.00)	\$0.00	\$0.00
3440710	Park Dept Bldg Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440711	High St Fire Station Repairs FY07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440750	Stadium Earmark Project DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440810	Tennis Court Repairs Winne & Stad FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440811	Furnace Repair & Abate Stadium FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440812	Alarm System Upgrade Treasurer FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440813	Painting City Hall Interior FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440814	Rocks Village Fire Station Repair FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440815	Recycling Center Roof Replace FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440816	Water St Fire Station Windows FY08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440817	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	\$990.00	\$0.00	\$0.00	\$0.00	\$690.00
3470029	Reverside Park Grant Match	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3490001	Parking Garage Stainwell FY09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500001	MWPAT Landfill Remediation	\$196.01	\$0.00	\$0.00	\$0.00	\$196.01

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Fund Balances

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Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
3600012	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	(\$1,680,061.21)	(\$10,407.60)	(\$2,318,903.00)	\$0.00	(\$4,009,371.81)
3600011	State Aid Hwy Chapter 90 07 MA0048000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600012	Chapter 90 MA0050831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700001	So Main St Roadway Grant MA9378	\$124.81	\$0.00	\$0.00	\$0.00	\$124.81
3700002	Hilldale Ave Roadway MA9408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700003	Merrimack River Walkway MA7834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700010	MWPAT Landfill	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
3700011	Danrich Ct Subdivision Perf Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700014	2014 Winter Rapid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700015	2015 Winter Recovery Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3709001	River St at Bradley Ave MA9053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711000	Bridge Repairs - Whittier & Millvale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712000	FY12 Capital Equipment & Projects	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3713000	FY13 Capital Equipment & Projects	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3714422	FY14 Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3714423	FY14 Route 97 Improvement	(\$94,743.94)	\$0.00	\$0.00	\$0.00	(\$94,743.94)
3716410	East Broadway Bridge	(\$88,841.50)	\$0.00	\$0.00	\$0.00	(\$88,841.50)
3716422	Sidewalk Repair Projects	\$478,959.06	\$400,000.00	(\$422,453.69)	\$0.00	\$456,505.37
3719220	Broadway Fire Alarm MA100357	\$0.00	\$0.00	(\$7,480.00)	\$0.00	(\$7,480.00)
3719410	Small Bridge Improvements MA103466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101400	Title II Part A FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101401	Title II Part A Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101600	Title II Part D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101640	Tech Support G164 FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101800	Title III FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102150	Small Learning Communities FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
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
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

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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
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

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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
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 Extern Prog	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
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

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4168475	Mass 21 Summer Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171400	Title IIA	\$981.00	\$0.00	(\$981.00)	\$0.00	\$0.00
4171800	Title III LEP Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4171840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172030	Innovation Fund Fin Ed Fairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172400	SPED 94-142 Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172430	Sped Transition Systemic Improvement Grar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172450	Sped Ma 21st Learn Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172620	Sped Early Education allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172740	Sped Program Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4172950	FY 17 DCAM Poverty Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 I A	\$6,157.00	\$0.00	(\$6,157.00)	\$0.00	\$0.00
4181450	FY 18 Summer Planning 145	\$19,800.00	\$0.00	(\$19,800.00)	\$0.00	\$0.00
4181800	Title III	\$48,986.91	\$42,023.00	(\$76,532.44)	\$0.00	\$14,477.47
4181840	Title III LEP Summer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182400	SPED 94-142 Allocation	\$51,420.38	\$20,756.00	(\$18,461.69)	\$0.00	\$53,714.69
4182440	Mass 21st Enhanced students with IEP's	\$7,955.72	\$0.00	(\$7,955.72)	\$0.00	\$0.00
4182450	Ma 21st Cent Sped Enhanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182451	Mass 21st Learning Center (Enhanced)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182452	FY18 245 SPED SY IEP HHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4182620	SPED Early Childhood Allocation	\$1,107.16	\$0.00	(\$1,107.16)	\$0.00	\$0.00

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4182740	FY18 Sped Program Improvement	\$917.93	\$0.00	(\$917.93)	\$0.00	\$0.00
4183050	FY18 Title I	\$109,778.73	\$41,327.00	(\$128,798.04)	\$0.00	\$22,307.69
4183090	FY 18 Title IV 309	\$24,416.95	\$20,360.00	(\$457.60)	\$0.00	\$44,319.35
4183100	FY 18 McKinney-Vento Homeless Grant	\$5,235.13	\$0.00	(\$5,235.13)	\$0.00	\$0.00
4183230	FY 18 323B DSAC HHS Turnaround Grant	\$133,959.85	\$20,999.00	(\$159,214.89)	\$0.00	(\$4,256.04)
4185390	FY 18 Turnaround Grant	\$53,773.42	\$0.00	(\$56,691.90)	\$0.00	(\$2,918.48)
4186450	21st CCLC Continuation SY	\$86,245.72	\$0.00	(\$86,545.72)	\$0.00	(\$300.00)
4186460	21st CCLC Exemplary SY	\$5,041.21	\$0.00	(\$5,041.21)	\$0.00	\$0.00
4186470	Do not use-change by DESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186472	Mass 21st Learning Center (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4186477	Ma 21st Century JG Whittier Grant-Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4191400	FY 19 Title II A	\$0.00	\$178,205.00	(\$161,678.36)	\$0.00	\$16,526.64
4191800	FY 19 Title III ELL	\$0.00	\$20,956.00	(\$14,044.80)	\$0.00	\$6,911.20
4192150	SLC-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4192400	FY19 240 IDEA	\$0.00	\$1,288,739.00	(\$1,153,055.39)	\$0.00	\$135,683.61
4192440	FY19 21st CCLC Enhanced Stud w/IEP	\$0.00	\$7,866.00	(\$5,725.80)	\$0.00	\$2,140.20
4192820	FY19 262 Sped Early Childhood	\$0.00	\$32,728.00	(\$28,222.07)	\$0.00	\$4,505.93
4193050	FY 19 Title I	\$0.00	\$939,420.00	(\$882,878.66)	\$0.00	\$56,541.34
4193090	FY19 Title IV	\$0.00	\$43,018.00	(\$34,061.70)	\$0.00	\$8,956.30
4193100	FY 19 McKinney-Vento Homeless Grant	\$0.00	\$0.00	(\$4,455.00)	\$0.00	(\$4,455.00)
4193310	Title IV FY09-Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4194000	FY19 Perkins Grant	\$0.00	\$1,756.00	\$0.00	\$0.00	\$1,756.00
4195390	FY 19 Turnaround Grant	\$0.00	\$200,065.00	(\$190,310.73)	\$0.00	\$9,754.27
4196450	FY 19 21st CCLC Continuation	\$0.00	\$257,000.00	(\$209,142.21)	\$0.00	\$47,857.79
4196460	FY 19 21st CCLC Exemplary	\$0.00	\$28,391.00	(\$26,022.34)	\$0.00	\$2,368.66
4196470	FY 19 21st CCLC Supporting Additional Lea	\$0.00	\$47,168.00	(\$46,304.12)	\$0.00	\$863.88
4200660	School MCC Big Yellow School Bus	\$202.00	\$500.00	\$0.00	\$0.00	\$702.00
4202210	Drop Out Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202370	CPC Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203910	CPC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203911	Inclusive Preschool Learning Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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4203950	EEC Program and Practitioner Supports Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205300	ASOST Summer FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205301	ASOST FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205420	Summer Meals FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205421	Project bread	\$0.00	\$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
4210660	School MCC Big Yellow School Bus FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212370	SPC Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213910	Inclusive Preschool Learning Environment F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215300	ASOST Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215301	ASOST FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215420	Summer Food Service Prog Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215740	Early Literacy Grant/Crest Partnership	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4216320	Academic Support Services Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4217380	Literacy Partnerships FY2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225740	Early Literacy Intervention FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232200	Under Performing District ends 6-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232370	CPC FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232530	Tobacco Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232541	Enhanced Sch Health Serv Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232590	In-School Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4232620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4233760	ELL Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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4241580	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4241582	Innovation Schools Enhancement & Sustaini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242370	CPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242590	In-School Youth SNAP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4242620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243750	Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243762	ELL Enrichment (Gateway)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4243910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246230	Do not use-bad number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4246320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247010	Kindergarten Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4247400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4251330	Building Aligned Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252200	Support/Under Perf Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4252620	SPED Early Childhood Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253770	Summer Career Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4253910	Inclusive Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255420	Summer Meals Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4256320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257010	Kindergarten Enhancement	(\$0.30)	\$0.00	\$0.30	\$0.00	\$0.00
4257380	Literacy Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4257400	Financial Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4261000	State School Overcrowding Funds	\$1,164,094.03	\$1,287.60	(\$23,589.61)	\$0.00	\$1,141,792.02
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

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4263760	ELL Enrichment (Summer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4263910	Inclusive Preschool EEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265420	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265490	Nutrition Summer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4266320	Academic Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4267010	Kinder Enhanced Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270010	Youth Optiod Prevention (AGO)	\$405.00	\$0.00	(\$405.00)	\$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	(\$1,451.59)	\$0.00	\$1,451.59	\$0.00	\$0.00
4281000	FY18 Puerto Rico	\$60,284.00	\$69,949.48	(\$133,248.95)	\$0.00	(\$3,015.47)
4283910	Inclusive Preschool	\$654.61	\$0.00	(\$654.61)	\$0.00	\$0.00
4285190	EEC Preschool Partnership	\$6,686.88	\$0.00	(\$6,686.88)	\$0.00	\$0.00
4285740	Early Literacy Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287340	Early Literacy Grant	\$34,229.25	\$0.00	(\$34,254.25)	\$0.00	(\$25.00)
4289900	FY 18 Municipal Reserve	(\$285.73)	\$0.00	\$285.73	\$0.00	\$0.00
4290660	School Big Yellow School Bus	\$900.00	\$0.00	(\$200.00)	\$0.00	\$700.00
4292220	FY19 222 Turnaround Grant Consentino	\$0.00	\$2,500.00	(\$420.00)	\$0.00	\$2,080.00
4293001	District Wide IT WiFi Project	\$14,177.39	\$8,563.00	(\$9,300.00)	\$0.00	\$13,440.39
4293250	FY19 325 Turnaround Grant GH	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
4293910	FY19 391 Inclusive Preschool	\$0.00	\$50,000.00	(\$52,321.66)	\$0.00	(\$2,321.66)
4295740	FY19 574 Early Literacy Intervention	\$0.00	\$14,899.00	(\$13,246.18)	\$0.00	\$1,652.82
4297340	FY 19 734 Early Grades Lit Grant	\$0.00	\$8,960.00	(\$111.62)	\$0.00	\$8,848.38
4310043	Bradford Ele Revolving Fund	\$1,886.31	\$0.00	\$0.00	\$0.00	\$1,886.31
4315000	Math Museum Donations	\$673.84	\$0.00	\$0.00	\$0.00	\$673.84
4320020	Consentino Donations	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
4330660	Mass/Hav Cult Soc-Yellow School Bus	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
4330661	MCC STARS Residency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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 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	\$560,258.95	\$539,041.58	\$0.00	\$0.00	\$1,099,300.53
4332054	Summit Behavioral Health Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332055	Discovery After School Tuition	\$63,380.31	\$25,230.67	(\$21,696.94)	\$0.00	\$66,914.04
4332056	HHS Summer School	(\$35,915.02)	\$35,250.00	(\$26,596.61)	\$0.00	(\$27,261.63)
4332057	Early Childhood Int Preschool	\$22,728.00	\$74,494.00	\$0.00	\$0.00	\$97,222.00
4332058	Discovery After School Snack Revolving	\$19,166.41	\$6,449.27	(\$2,241.13)	\$0.00	\$23,374.55
4332059	Swim Program	\$82,463.85	\$52,844.50	(\$49,698.93)	\$0.00	\$85,609.42
4332060	Fine Arts & Extra Greenleaf	\$34,000.07	\$0.00	(\$600.00)	\$0.00	\$33,400.07
4332061	Keeping Kids on Track After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332062	Summer Food Service Incentive Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332065	HALT Program	\$102,255.97	\$33,494.42	\$0.00	\$0.00	\$135,750.39
4332066	TEACH GARDEN DONATIONS	\$150.27	\$123.00	\$0.00	\$0.00	\$273.27
4332067	Maddox Found Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332068	Tilton IT Fundraiser	\$2,909.57	\$0.00	(\$416.70)	\$0.00	\$2,492.87
4332069	Cassit Grant (HHS)	\$2,021.02	\$0.00	(\$412.01)	\$0.00	\$1,609.01
4332070	HALT Donation Fund	\$18,190.26	\$1,951.50	(\$1,021.95)	\$0.00	\$19,119.81
4332071	School Athletics Donations-Restricted	\$20,591.15	\$10,409.19	(\$400.00)	\$0.00	\$30,600.34
4332072	School Rev Restricted - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332073	Schools Technology Revolving Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332074	Bradford Husky Hangout Summer Program	\$23,720.40	\$1,981.91	(\$14,763.95)	\$0.00	\$10,938.36
4332075	Nettle School Donations	\$7,442.18	\$0.00	\$0.00	\$0.00	\$7,442.18
4332076	School Donations Restricted - Science HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332077	Sch Don Restricted -- Peaks Program	\$1,823.59	\$0.00	\$0.00	\$0.00	\$1,823.59
4332078	School Donations - Alfa Aeser Science Supp	\$10,851.28	\$0.00	(\$4,887.00)	\$0.00	\$5,964.28
4332079	School Access Arts Tuition Revolving	\$1,600.02	\$0.00	\$0.00	\$0.00	\$1,600.02
4332080	Sch Don Rest MS Band Program	\$224.97	\$2,716.45	\$0.00	\$0.00	\$2,941.42
4332081	Schl Don (Res) Tilton Scholastic Patterson F	\$116.70	\$0.00	\$0.00	\$0.00	\$116.70
4332082	HHS Donation Restricted-Technology	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00

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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	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00
4332085	School Donations -Drug Free/Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332086	HHS Art Club-Restricted	\$1,584.76	\$0.00	\$0.00	\$0.00	\$1,584.76
4332087	Nettle Basketball Court-Restricted	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4332088	JG 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	\$2,655.88	\$0.00	\$0.00	\$0.00	\$2,655.88
4332098	TEACH Playground	\$1,204.03	\$2,662.53	\$0.00	\$0.00	\$3,866.56
4332099	Greenhouse HALT/TEACH	\$803.20	\$0.00	(\$160.39)	\$0.00	\$642.81
4332101	Maddox Tilton Library Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332102	Fantini Tilton Technology Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332103	Tilton Calming Corners Grant	\$1,504.09	\$0.00	(\$1,202.15)	\$0.00	\$301.94
4332104	Tilton Literacy Closet Donations	\$918.49	\$350.00	\$0.00	\$0.00	\$1,268.49
4332105	HAAS Hunking Library Donation	\$243.86	\$0.00	\$0.00	\$0.00	\$243.86
4332151	HPS Staff Development - Endicott College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332152	HHS IT Pathway from 3M	\$2,172.18	\$0.00	(\$139.85)	\$0.00	\$2,032.33
4332153	HHS Lost Book Fund	\$0.00	\$3,581.75	\$0.00	\$0.00	\$3,581.75
4332169	Athletics -Elementary Intramurals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332170	Athletics - Middle School Intramurals	\$2,779.77	\$2,238.00	(\$320.00)	\$0.00	\$4,697.77
4332180	Athletics	\$1,141.88	\$111,128.50	(\$18,030.16)	\$0.00	\$94,240.22
4332200	Haverhill Cafeteria Account	\$1,003,060.60	\$1,484,025.66	(\$1,982,570.11)	\$0.00	\$504,516.15
4332201	HS Special Needs Café A/C	\$47,572.71	\$9,069.50	(\$5,492.09)	\$0.00	\$51,150.12
4332202	HHS School Store	\$28,087.27	\$21,958.40	(\$19,299.73)	\$0.00	\$30,745.94
4332203	HHS Band Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4332300	All Day Kindergarten	\$20,565.72	\$147,780.47	(\$13,176.26)	\$0.00	\$155,169.93
4332562	Family Literacy Revolving	\$328.18	\$0.00	\$0.00	\$0.00	\$328.18

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4334141	Summer Science Program at Pentucket Lake	\$317.05	\$0.00	\$0.00	\$0.00	\$317.05
4342060	SPED Circuit Breaker	\$345,454.69	\$1,352,744.00	(\$24,210.00)	\$0.00	\$1,673,988.69
4401001	Tilton Fantini Community Support	\$0.00	\$20,000.00	(\$477.38)	\$0.00	\$19,522.62
4401002	Angela Iannalto Memorial Fund	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
4401010	Maddox Attendance Grant	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
4432210	Rental of Knipe School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4433000	Pen Lake Pax Donation	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
4433003	Mass Ambassador Program	\$0.00	\$1,390.00	(\$378.69)	\$0.00	\$1,011.31
4471001	Ella Mae Moody Playground Donation Fund	\$635.03	\$1,000.00	\$0.00	\$0.00	\$1,635.03
4471002	Crowell School Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4471003	MVWIB Healthcare Occupation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4491000	CCE SPED PD Grant	\$0.00	\$25,000.00	(\$11,367.41)	\$0.00	\$13,632.59
4500100	E-Rate Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500102	ER Cat 2 Grant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500103	ER Cat 2 Grant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500200	Building Use (Schools)	(\$4,548.00)	\$70,200.00	(\$34,219.56)	\$0.00	\$31,432.44
4500210	School Newcomb Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542900	School Choice	(\$13,833.00)	\$121,306.00	\$0.00	\$0.00	\$107,473.00
4542930	School Federal Medicaid Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543200	Chap 188 New Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543390	Reading Recovery	\$21,494.37	\$7,000.00	(\$18,986.01)	\$0.00	\$9,508.36
4543800	Silver Hill Horace Mann Charter	(\$97,438.66)	\$82,652.39	(\$8,181.28)	\$0.00	(\$22,967.55)
4543810	Silver Hill Library Account	\$0.00	\$32.27	\$0.00	\$0.00	\$32.27
4544160	HHS Prevention Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544499	Phillip Dennis HHS Band	\$6.02	\$0.00	\$0.00	\$0.00	\$6.02
4544500	MIT Lypstic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544501	Pen Lake Elder Services Restricted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544502	MCC Festival Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544810	ROTC Federal Reimbursement Fund	\$6,833.48	\$47,564.87	\$0.00	\$0.00	\$54,398.35
4544820	HHS Hav Teen Peer Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550252	HHS Principal Fund Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
4550263	School Donations - Unrestricted Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4550264	School Donations - HHS TV Production Stud	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4607550	ARRA - McKinney Homeless FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607600	ARRA - IDEA Sped Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607620	ARRA - Sped Preschool IDEA FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607700	ARRA - Title 1 Grant FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4607760	ARRA - Title II D FY10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612010	ARRA Race to the Top	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617550	ARRA - McKinney Homeless FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617600	ARRA - IDEA Sped Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617620	ARRA - Sped Preschool IDEA FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617700	ARRA - Title 1 Grant FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617760	ARRA - Title II D FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617800	SFSF FY11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622010	RTTT Race to the Top FY12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4632010	RTTT Race to the Top FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642010	RTTT Race to the Top FY14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4642011	RTTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4652011	RTTT Race to the Top FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010040	Sewer Fund	\$2,519,594.39	\$5,926,543.64	(\$5,483,035.93)	\$0.00	\$2,963,102.10
6010050	Water Fund	\$6,608,926.73	\$4,462,080.90	(\$4,160,659.70)	\$0.00	\$6,911,347.93
6010060	Hale Hospital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020040	Sewer Fund Prior Year Encumbered	\$0.00	\$0.00	(\$229,135.38)	\$0.00	(\$229,135.38)
6020050	Water Fund Prior Year Encumbered	(\$38,869.08)	\$0.00	(\$165,815.49)	\$0.00	(\$204,684.57)
6020060	Hospital Fund Prior Year Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510040	Long Term Debt Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510050	Long Term Debt Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001000	Agency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8001000	Trust Funds-Stabilization	\$5,576,399.33	\$17,652.78	\$0.00	\$0.00	\$5,594,052.11
8001001	Trust Fund-School	\$126,236.07	\$15,297.46	\$0.00	\$0.00	\$141,533.53
8002000	Trust Funds Private Purpose	\$5,270,094.35	\$0.00	\$0.00	\$0.00	\$5,270,094.35

City of Haverhill Massachusetts

Fund Balances

Fiscal Year: 2018-2019

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Year: 2019
Fund Type:
☐ Include Cash Balance
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<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
8003000	Health Trust Fund - Employee	\$749.71	\$0.00	\$0.00	\$0.00	\$749.71
8004000	Health Trust Fund - Employer	\$6,561.12	\$0.00	\$0.00	\$0.00	\$6,561.12
8005000	Trust Fund - OPEB	\$251,303.96	(\$13,304.18)	\$0.00	\$0.00	\$237,999.78
Grand Total:		\$38,682,727.76	\$153,801,696.87	(\$145,058,928.07)	\$0.00	\$47,425,496.56

End of Report

15.11

CITY COUNCIL

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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

February 22, 2019

TO: Linda Koutoulas
City Clerk

RE: Cancellation of City Council Meeting – March 5, 2019

The City Council meeting scheduled for March 5, 2019 at 7:00PM in the Theodore Pelosi, Jr., City Council Chambers has been cancelled due to the State of the City address by Mayor James Fiorentini.

Sincerely,


John A. Michitson, President
Haverhill City Council

CITY COUNCIL

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15.2

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February 6, 2019

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

Councillor Mary Ellen Daly O'Brien requests a discussion about information needed by the City Council when their approval is required to accept new employee contracts, measures to avoid contractual catastrophes that have crippled other communities.


City Councillor Mary Ellen Daly O'Brien

CITY COUNCIL

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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

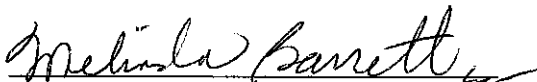
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February 15, 2019

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

Councillor Melinda Barrett requests discussion about Hunking School related traffic and parking.


City Councillor Melinda Barrett

CITY COUNCIL

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PRESIDENT

THOMAS J. SULLIVAN

VICE PRESIDENT

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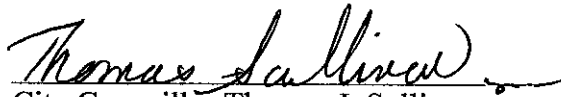
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February 14, 2019

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

Councilor Sullivan requests a discussion about Historic Preservation Grants offered by the Methuen Festival of Trees organization.


City Councillor Thomas J. Sullivan

CITY COUNCIL

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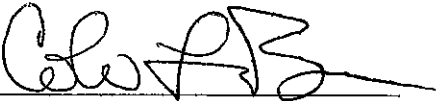
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February 14, 2019

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

Councillor Colin LePage request a discussion regarding the accounting of revenue funds received from Licensed Marijuana Establishments and their allocation to mitigate costs and impacts to the City.


City Councillor Colin LePage

1516

CITY COUNCIL

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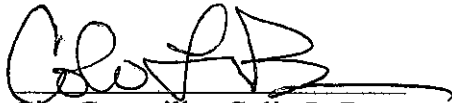
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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

February 14, 2019

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

Councillors Colin LePage and Melinda Barrett request a discussion regarding web based financial tools for budgeting and transparency of municipal funds.


City Councillor Colin LePage


City Councillor Melinda Barrett

CITY COUNCIL

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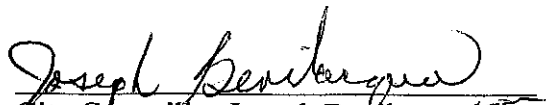
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February 14, 2019

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

Councillor Joseph Bevilacqua requests recognition of Black History month.


City Councillor Joseph Bevilacqua

CITY COUNCIL

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1518

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February 14, 2019

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

Councillor Joseph Bevilacqua requests, on behalf of Highlands Neighborhood Association, crosswalk in front of the bottom of Windsor, crossing Mill Street to the park/pond and one crosswalk crossing Mill Street in front of Berkeley Avenue.


City Councillor Joseph Bevilacqua 

CITY COUNCIL

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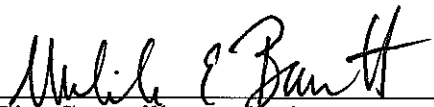
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February 15, 2019

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

Councillor Melinda Barrett requests discussion regarding signage on S. Main Street
(Rte.125) approaching Myles Standish Drive.



City Councillor Melinda Barrett

CITY COUNCIL

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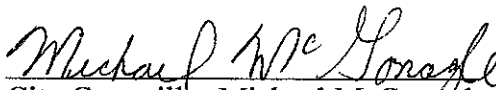
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February 19, 2019

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

Councillor Michael McGonagle requests the removal of a handicap parking space at 6 John Street, as it is no longer needed.


City Councillor Michael McGonagle 

Name of Street Location**Regulation****Hours/Days**

Otherwise, all as shown on the Central Business District Parking Map dated 12/04/2012, as last revised on 01/07/2014, filed in the office of the City Engineer, Plan 2B/3418, a copy of which is also on file with the City Clerk [Amended 9-6-2011 by Doc. 23-F; 8-7-2012 by Doc. 22-C; 2-26-2013 by Doc. 30; 5-21-2013 by Doc. 30-B; 1-28-2014 by Doc. 13-B]

I Street [Added 12-1-1998 by Doc. 40-Q]

Entire length, east side No parking 24 hours

Industrial Avenue [Added 1-2-1996 by Doc. 24-M] No parking —

Inland Street

Entire length, north side No parking —

Irving Avenue [Added 2-23-2016 by Doc. 21]

In front of 2 Irving Avenue, except for 1 No parking 24 hours
24-hour handicapped parking space at
No. 2 [Added 3-8-2016 by Doc. 20-B]

In front of 8 Irving Avenue, except for 1 No parking 24 hours
24-hour handicapped parking space at
No. 8 [Added 1-2-2018 by Doc. 114-E]

Both sides from its intersection with No parking 24 hours
Mountain Avenue south for 175 feet

Jackson Street

From Reed Street for 150 feet, east side No parking —

In front of 16 Jackson Street, except for 1 No parking 24 hours
24-hour handicapped parking space at
No. 16 [Added 2-28-2012 by Doc. 21-E]

18 Jackson Street [Added 2-23-2010 by
Doc. 16-E; repealed 12-2-2014 by Doc.
34-F; 3-24-2015 by Doc. 34-F]

43 Jackson Street [Added 5-10-2005 by
Doc. 32-D; repealed 6-26-2007 by Doc.
14-N]

John Street

In front of 6 John Street, except for 1 No parking 24 hours
24-hour handicapped parking space at
No. 6 [Added 11-14-2017 by Doc. 114-C]

In front of 32 John Street, except for 1 No parking 24 hours
24-hour handicapped parking space at
No. 32 [Added 1-30-2007 by Doc. 14]

Jonathan Duston Lane [Added 7-28-1998 by Doc. 40-J]

CITY COUNCIL

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CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

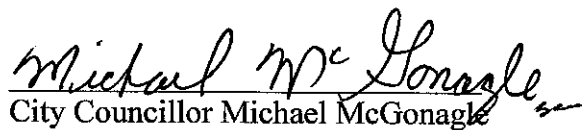
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CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.haverhillma.gov
citycncl@cityofhaverhill.com

February 15, 2019

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

Councillor Michael McGonagle would like to submit the recommendations of the Traffic & Safety Committee held on February 13, 2019.


City Councillor Michael McGonagle



**HAVERHILL
POLICE DEPARTMENT**

Alan R. DeNaro
Chief of Police

**40 Bailey Blvd.
Haverhill, Massachusetts 01830**

**TEL. (978) 722-1502
FAX. (978) 373-3981**

February 15, 2019

**Council President John Michitson
Members of the Haverhill City Council
4 Summer Street – Room 204
Haverhill, MA 01830**

Re: Traffic & Safety Committee Meeting

Dear President Michitson & Councilors:

The Traffic and Safety Committee held a meeting on Wednesday, February 13. During the meeting it was determined that the following recommendations would be made to the City Council for consideration.

1. Discussion regarding an update on the intersection of Liberty and Crystal Streets. After a lengthy discussion and a presentation by Kenneth Cram of Bayside Engineering (see attached report). It was determined that the intersection does not meet the warrants for a four way stop as set forth in the guidelines in the Manual on Uniform Traffic Control Devices (MUTCD).

In reference to the bus stop in this area. Officer Powell had the opportunity to review this area and follow the bus in this area. Recommendation to the Council would be that no change is necessary for the current bus stop location.

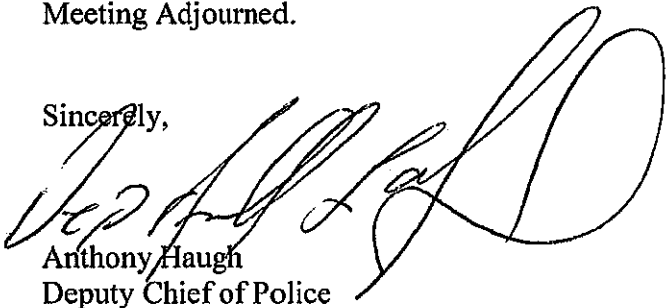
2. Discussion regarding the request for no parking in Front of 18 Golden Street. Mr. Dave O'Brien represented Ms. Robin Simmons who could not attend the meeting. (see attached letter). After a discussion it was determined that this needs to be reviewed further to have the Traffic Officer take a look at the width of the roadway.(as a reason for no parking at 18 Golden Street was not included in the original request). Deputy Haugh noted that the Police will remain vigilant with enforcement. This will be tabled to the next meeting.
3. Discussion regarding the request for one way on Bellevue Avenue from Alexander Way towards High Street. After a discussion the Traffic & Safety Committee does not recommend a one way however, does recommend a no parking ordinance on the retaining wall side of the street.
4. Discussion regarding the traffic safety issues at the intersection of Ashland, Webster and Grant Streets. After a lengthy discussion the Traffic & Safety Committee recommends the installation of a crosswalk

across Webster Street. The Committee also recommends the stop signs be moved closer to the intersection.

5. Discussion regarding the request for a 4 way stop at the intersection of Fountain and Lawrence Streets. Officer Powell noted that there have been 5 crashes since 2016. There is a crossing guard there for the kids. It was also noted that this intersection does not warrant a 4 way stop sign as outlined in the MUTCD Guidelines. The Traffic & Safety Committee does not recommend a 4 way stop. Deputy Haugh noted that Officer Powell will put the counter out at this intersection.
6. Discussion regarding the intersection of Main and Peppercorn Streets. After a discussion Mr. Frank Novak was asking for a recommendation to put a flashing light letting the driver know how fast they are going. He stated that he feels this will slow drivers down. The Traffic & Safety Committee noted that that a flashing speed sign is to be installed there in the future. The Committee also recommends that in the spring the Highway Dept. take a look at the lanes and see if the lines need to be repainted.
7. Discussion regarding the request to install a flashing school zone electronic sign at 59 Margin Street. After a discussion it was determined that the Safety Officer has some ideas and he will meet with the Director at Moody School and the School Dept. This item will be tabled until the next scheduled Traffic & Safety Committee meeting, however at this time based on the MUTCD Standards, it does not meet the warrants for a flashing school zone sign.
8. Discussion regarding the intersection of North Ave & Gile Street. Mr. John Pettis, City Engineer stated that approval has been given to reconfigure the entire length of North Avenue from the Walnut Square School to the Plaistow Line. He noted that this probably won't be until 2023. There will be increased traffic enforcement at this intersection and Officer Powell will research any additional appropriate signage for the intersection.
9. Discussion regarding the intersection of Groveland, Keely and East Broadway. A brief discussion took place and Officer Powell will conduct a traffic study and increase enforcement for speeding and vehicles parked too close to the intersection and will provide an update for the next Traffic & Safety committee meeting.
10. Discussion regarding the intersection of Hilldale Ave & Monument Street. Officer Powell noted that there have been 22 crashes in 5 years and a majority of them seem to be cars turning left onto Hilldale Avenue from Monument Street. The Traffic & Safety Committee does not recommend a stop sign be placed on Hilldale Avenue, as Hilldale Avenue is the through street. All of the proper signage appears to be in place.

Meeting Adjourned.

Sincerely,


Anthony Haugh
Deputy Chief of Police



February 8, 2019

Mr. John H. Pettis, III, P.E., City Engineer
City Hall
4 Summer Street
Haverhill, MA 01830-5885

**RE: LIBERTY STREET AND CRYSTAL STREET EVALUATION
HAVERHILL, MA**

Dear John:

Bayside Engineering (Bayside) has performed a transportation evaluation to determine potential updates for the intersection of Liberty Street and Crystal Street in Haverhill, MA. Specifically, this evaluation:

- Reviews the existing conditions,
- Evaluates safety history at the intersection, and
- Evaluates intersection capacity, and
- Performs traffic signal warrants analysis,
- Performs Multi-way STOP analysis, and
- Identifies updates to calm traffic.

This evaluation was conducted pursuant to the standards of the Traffic Engineering and Transportation Planning professions for the preparation of such reports. Based on this evaluation, Bayside has concluded the following with respect to the intersection:

1. The intersection processes approximately 150 vehicles per hour (vph) during the weekday morning peak hour and approximately 215 vph during the weekday evening peak hour.
2. Liberty Street, west of Crystal Street carries approximately 1,326 vehicles per day.
3. From January 1, 2012 to December 31, 2018 there have been nine (9) reported crashes at or near the intersection. Review of the crash data shows only two (2) crashes occurred within the intersection. Based on the two (2) crashes, the calculated crash rate is 0.48, which is below the Massachusetts Highway Department (MassDOT) District 4 and statewide average. The intersection is not on the MassDOT Highway Safety Improvement Program (HSIP) list.
4. It is noted that in 2018 there was one crash which resulted in a fatality at the intersection. However, the intersection geometry was not the cause of the crash.
5. No apparent safety deficiencies were noted in the proximity of the intersection based on a review of available data.

600 Unicorn Park Drive ▲ Woburn, MA 01801 ▲ Phone 781.932.3201 ▲ Fax: 781.932.3413

6. The intersection currently operates at an acceptable level of service (LOS).
7. A traffic signal is not warranted.
8. Multi-way STOP (four-way) is not warranted.
9. Lines of sight at the Liberty Street and Crystal Street intersection were found to exceed the recommended minimum distance for safe operation.

In consideration of the above, Bayside concludes that the intersection is functionally operating as intended. However, short term and long term updates have been identified and are included at the end of this letter.

EXISTING CONDITIONS

Existing Conditions

In order to establish the existing conditions with respect to the transportation infrastructure, a comprehensive field inventory of existing conditions within the study area was conducted in December 2018. The field investigation consisted of an inventory of existing roadway geometrics; pedestrian and bicycle facilities; public transportation services; and traffic volumes; as well as posted speed limits and land use information along Liberty Street and Crystal in the vicinity. Figure 1 shows an aerial view of the intersection.

Roadways

Liberty Street - Liberty Street is a two-lane, local street that is under the jurisdiction of the City of Haverhill and traverses the study area in a general east/west alignment between Broadway (Route 97) to the east to Shannon Road (in Atkinson, NH) to the west. Liberty Street provides two 12-foot wide travel lanes separated by a double-yellow centerline. There are no marked shoulders in the vicinity. The posted speed limit along Liberty Street is 30 miles per hour (mph). Land use in the vicinity of the intersection consists of residential homes.

Crystal Street - Crystal Street is a two-lane, local street that is also under the jurisdiction of the City of Haverhill and traverses the study area in a general north/south alignment between Broadway (Route 97) to the south to North Broadway to the north. Crystal Street provides two 11 to 12-foot wide travel lanes separated by a double-yellow centerline. There are no marked shoulders in the vicinity. The posted speed limit along Crystal Street is 30 miles per hour (mph). Land use in the vicinity of the intersection consists of residential homes.

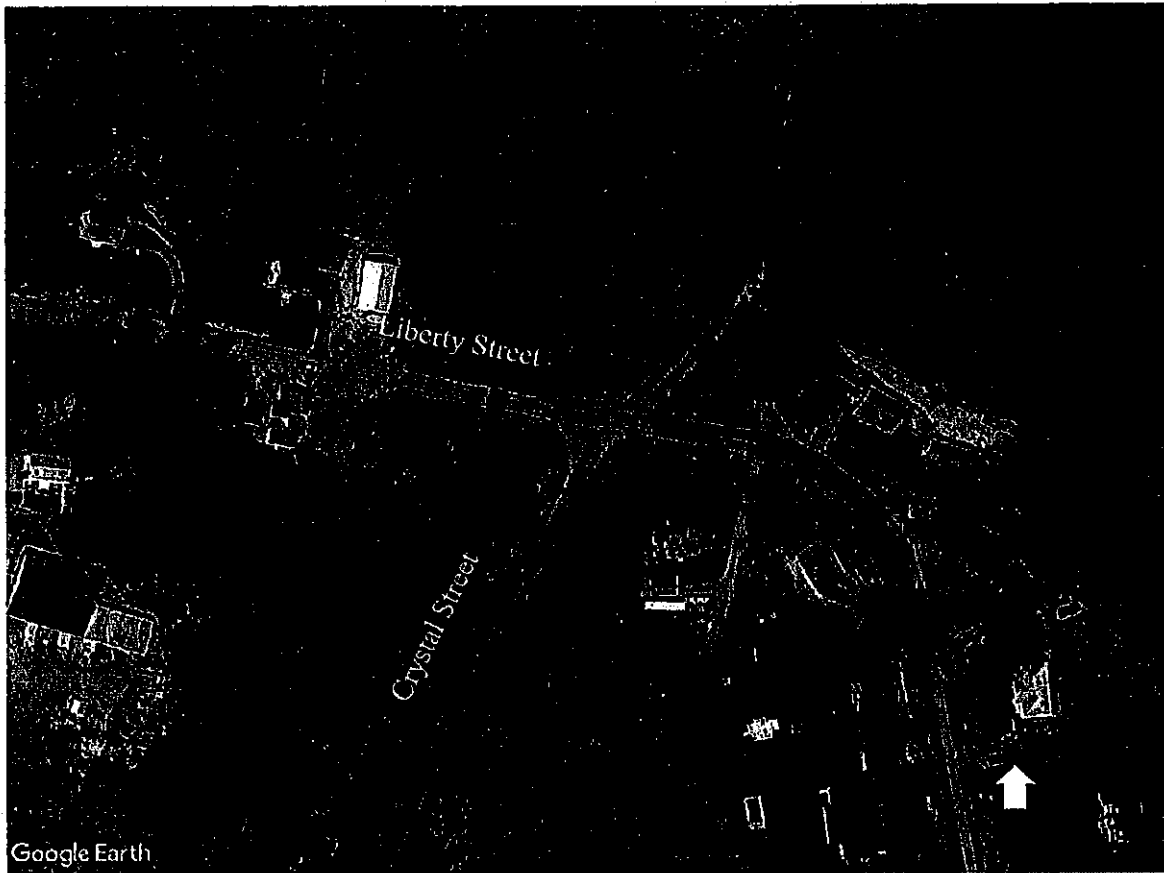


Figure 1
Site Location Map

Intersection

Liberty Street and Crystal Street - This unsignalized, four-legged intersection is under the jurisdiction of the City of Haverhill. Liberty Street forms the east and west legs of the intersection and Crystal Street forms the north and south legs. The Liberty eastbound and westbound approaches each consist of a twelve (12) foot wide lane permitting left, through and right-turn movements. The Crystal Street approaches consist of a twelve (12) foot wide lane permitting left, through and right-turn movements. Approximately 90 feet east of the intersection, there is a two-way connection from Liberty Street to Crystal Street. This connection is approximately 18 feet wide and permits flow from Liberty Street to Crystal Street (in the northeast quadrant of the intersection). There are no sidewalks or crosswalks present on either Liberty Street or Crystal Street. Both Crystal Street approaches are under STOP sign control. Land use at the intersection consists of residential homes.

Traffic Volumes

To establish base traffic conditions within the study area, manual turning movement and vehicle classification counts were obtained in October 2018. Peak-period turning movement counts were conducted on Wednesday, October 31, 2018 from 7:00 AM to 6:00 PM at the intersection.

Daily traffic counts were conducted on Liberty Street for a two day period using automatic traffic recorders (ATR).

Analysis of the peak-period traffic counts indicated that the weekday morning commuter peak hour generally occurs between 7:00 and 8:00 AM and the weekday evening commuter peak hour generally occurs between 4:45 and 5:45 PM. The traffic count worksheets are provided in the Appendix.

The 2018 existing weekday daily and peak-hour traffic volumes for average-month conditions are summarized below in Table 1. The 2018 Existing weekday morning and weekday evening peak hour traffic volumes are shown graphically on Figures 2 and 3, respectively.

Liberty Street was recorded to carry approximately 1,326 vehicles per day (vpd) on a weekday. During the weekday morning peak hour, approximately 106 vehicles per hour (vph) were recorded on Liberty Street and during the weekday evening peak hour, approximately 150 vph were recorded.

TABLE 1
EXISTING WEEKDAY TRAFFIC VOLUME SUMMARY^a

Location	Daily Traffic Volume ^b	Weekday Morning Peak Hour			Weekday Evening Peak Hour		
		Traffic Volume ^c	K Factor ^d	Directional Distribution ^e	Traffic Volume	K Factor	Directional Distribution
Liberty Street, west of Crystal Street	1,326	106	8.0	67.0% EB	150	11.3	64.7%WB

^aTwo-way traffic volume.

^bDaily traffic expressed in vehicles per day.

^cExpressed in vehicles per hour.

^dPercent of daily traffic volumes which occurs during the peak hour.

^ePercent of peak-hour volume in the predominant direction of travel.

NB = northbound; SB = southbound; EB = eastbound; WB = westbound.

Vehicle Speeds

Vehicle speeds for Liberty Street west of Crystal Street were also compiled from the ATR data. This data is summarized in Table 2.

TABLE 2
LIBERTY STREET OBSERVED VEHICLE SPEEDS

Direction	Posted Speed Limit (mph)	Average Observed Speed ^a (mph)	85 th Percentile Speed (mph)
Liberty Street Eastbound	30	37	42
Liberty Street Westbound	30	34	40

^aBased on speed data compiled on October 31 and November 1, 2018.

Vehicle speeds for Crystal Street northbound, south of Liberty Street were also compiled by the Haverhill Police Department. These speeds were conducted from October 19, 2018 through January 16, 2019. This data is summarized in Table 3.

TABLE 3
CRYSTAL STREET NORTHBOUND OBSERVED VEHICLE SPEEDS

Direction	Posted Speed Limit (mph)	Average Observed Speed ^a (mph)	85 th Percentile Speed (mph)
Crystal Street Northbound	30	32.6	35.9

^aBased on speed data compiled from October 19, 2018 through January 16, 2019.

Pedestrian and Bicycle Accommodations

As indicated, there are no sidewalks provided along Liberty Street or Crystal Street within the study area. There are no bicycle facilities on Liberty Street or Crystal Street.

Public Transportation Services

Public transportation services are provided to the City of Haverhill by the Merrimack Valley Regional Transportation Authority. There is no bus service along Liberty Street or Crystal Street.

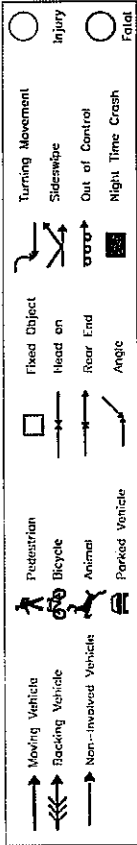
Motor Vehicle Crash Data

A review of the MassDOT statewide High Crash Location List indicated that the Liberty Street and Crystal Street intersection is not included on MassDOT's Highway Safety Improvement Program (HSIP) listing. The Haverhill Police Department was contacted to obtain motor vehicle crash data for the intersection of Liberty Street and Crystal Street for the period January 1, 2012 through December 31, 2018.

Based on a review of the Haverhill Police Department motor vehicle crash data, no discernible safety deficiencies were apparent in the vicinity of the intersection. The Haverhill Police Department crash data is shown graphically on Figure 2 and indicates that there were a total of nine (9) crashes at or near the intersection reported over the seven (7) year period, or approximately 1.3 crashes per year. Figure 2 is a collision diagram which represents a graphical summary of the reported crashes.

Based on the data, only two (2) crashes actually occurred within the intersection and the calculated crash rate is 0.48, which is below the Massachusetts Highway Department (MassDOT) District 4 and statewide average. The intersection is not on the MassDOT Highway Safety Improvement Program (HSIP) list. At the intersection, there were two (2) angle collisions over the seven (7) year interval. The majority (5) of the reported crashes occurred where vehicles hit fixed objects and resulted primarily in property damage only. Based on a review of intersection geometry and sight lines at the subject intersections, there were no inherent safety deficiencies identified at the intersection.

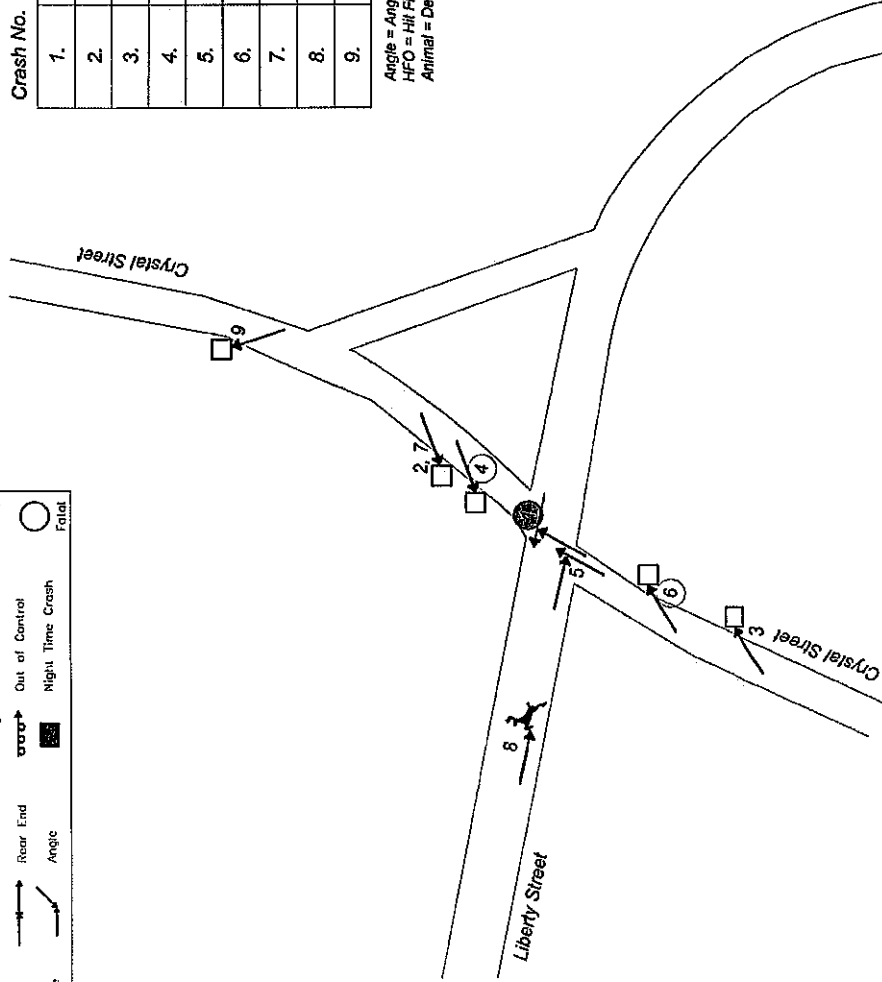
On September 24, 2018, there was an angle collision at the intersection that resulted in a fatality. The intersection geometry was not the cause of the crash. Review of the crash report and discussion with the Haverhill Police Department indicate that speed and running through the STOP sign were the cause of the collision.



CRASH DATA SUMMARY

Crash No.	Date	Type	Property Damage	Personal Injury	Fatality
1.	9/24/2018	Angle			X
2.	1/22/2018	HFO	X		
3.	12/23/2017	HFO	X		
4.	5/21/2016	HFO		X	
5.	4/16/2016	Angle	X		
6.	1/01/2016	HFO		X	
7.	1/19/2015	HFO	X		
8.	12/01/2014	Animal	X		
9.	9/05/2012	HFO	X		

Angle = Angle Collision
 HFO = Hit Fixed Object
 Animal = Deer Strike



Liberty Street & Crystal Street
 Haverhill, MA

Figure 2

Liberty St & Crystal St
 Crash Diagram



600 Unicorn Park Drive ▲ Woburn, MA 01801
 Phone: 781.932.3201 ▲ Fax: 781.932.3413
www.baysideengineering.com

TRAFFIC SIGNAL WARRANTS ANALYSIS

A traffic signal warrant analysis was performed in order to determine if the intersection met the guidelines for signal systems. The Federal Highway Administration has set forth guidelines included in the Manual on Uniform Traffic Control Devices (MUTCD) as to criteria that should be met for a location to warrant a traffic signal system versus other means of traffic control. Included in the MUTCD is a list of nine Warrants for a traffic signal system, at least one of which should be met in order to justify implementing a signal system. The following is a list of these nine warrants:

- Warrant No. 1, Eight-Hour Vehicular Volume
- Warrant No. 2, Four-Hour Vehicular Volume
- Warrant No. 3, Peak Hour
- Warrant No. 4, Pedestrian Volume
- Warrant No. 5, School Crossing
- Warrant No. 6, Coordinated Signal System
- Warrant No. 7, Crash Experience
- Warrant No. 8, Roadway Network
- Warrant No. 9, Intersection Near a Grade Crossing

The first three Warrants are related specifically to traffic volumes. MassDOT requires that at a minimum, the volume criteria in Warrant No. 1 be met for signalization. The warrant is based on both the number of vehicles on the major roadway as well as the number of vehicles on the minor roadway of the intersection.

Warrant No. 1: Based on the total volume of traffic on Crystal Street, this intersection would not meet the conditions of Warrant No. 1.

Warrant No. 2: Based on the total volume of traffic on Crystal Street, this intersection would not meet the conditions of Warrant No. 2.

Warrant No. 3: The results of the warrant analysis indicated that the intersection would not meet Warrant No. 3 for the Peak Hour. It should be noted that Warrant No. 3 is applied only in unusual cases (per the MUTCD).

Warrant No. 4: The number of pedestrians traversing the intersection is not significant enough to meet the criteria in Warrant No. 4.

Warrant No. 5: There is no school crossing at the intersection, therefore Warrant No. 5 is not met.

Warrant No. 6: The intersection does not meet the criteria for Warrant No. 6 as there are no nearby signalized intersections.

Warrant No. 7: The intersection currently does not have a high crash rate. The rate of crashes does not yield a rate high enough to meet Warrant No. 7.

Warrant No. 8: Requirement of the location to be at the intersection of two or more major routes does not apply to this location as Liberty Street has no route designation.

Warrant No. 9: The Intersection Near a Grade Crossing signal warrant is intended for use at a location where none of the conditions described in the other eight traffic signal warrants are met, but the proximity to the intersection of a grade crossing on an intersection approach controlled by a STOP or YIELD sign is the principal reason to consider installing a traffic control signal. This warrant does not apply as there is no nearby grade crossing.

Overall, the assessment of the intersection of Liberty Street and Crystal Street indicates that this location does not meet any of the Warrants.

MULTI-WAY STOP WARRANTS ANALYSIS

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal. The restrictions on the use of STOP signs described in Section 2B.04 of the MUTCD also apply to multi-way stop applications.

The decision to install multi-way stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

- A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
- B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
- C. Minimum volumes:
 - 1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and

2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but
3. If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.

D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

The results of the most recent study conducted are shown in Table 4.

TABLE 4
MULTI-WAY STOP ANALYSIS SUNARY

Criteria	Actual	Requirement	Requirement Met?
Collision History	2/6 Crashes/year	30/6 Crashes/year	No
Intersection Vehicular Volume	<250 vehicles per hour for 8 hours of day	>300 vehicles per hour for 8 hours of day	No
Combined Vehicular volume, Pedestrian Volume, Bicycle and Delay	>200 vehicles/pedestrians/bicycles for only 1 hour of day and delay <30 seconds	>200 vehicles/pedestrians/bicycle volumes with delay>30 seconds for 8 hours of day	No

RECOMMENDATIONS

Bayside completed a detailed evaluation of the intersection of Liberty Street and Crystal Street in Haverhill, MA. As the intersection exhibits low traffic volumes, exhibited a low crash rate, and operates at a good level of service. Therefore, Bayside reviewed the intersection for potential updates that would serve to calm traffic in and around the intersection.

The City of Haverhill has recently installed new STOP signs for the Crystal Street approaches, STOP sign ahead signs on Crystal Street, added STOP bars on the Crystal Street approaches and updated the street lighting at the intersection. A pictorial Curve Ahead sign has also been added

on Liberty Street westbound (east of the intersection).

Bayside has identified short term and potential long term measures to update the intersection and improve safety.

Short Term

For the short term, it is recommended that the Haverhill Police Department, to the best of their ability, expand police presence in and around the intersection to enforce the posted 30 mph speed limit. As has been identified, speeding on both Liberty Street and Crystal Street is a key concern. There have only been two reported crashes within the intersection in seven years.

Long Term

Bayside attempted to compile a base plan of the intersection from available deeds and property plans from the properties in the vicinity of the intersection. Currently, the City of Haverhill does not have any plans for this intersection.

To calm traffic through the intersection, it is suggested that the northerly Crystal Street approach be re-aligned and intersect Liberty Street approximately 100 east of its current location. This re-alignment would replace the existing two-way connection from Liberty Street to Crystal Street. Figure 3 shows a conceptual sketch of the proposal.

To design the recommended concept, a complete survey of the intersection would be required. Survey, with police detail, is estimated at \$9,000.00. A budget construction cost estimate is estimated at between \$100,000.00 and \$125,000.00 (subject to design being completed and a detailed engineering estimate being prepared).

12

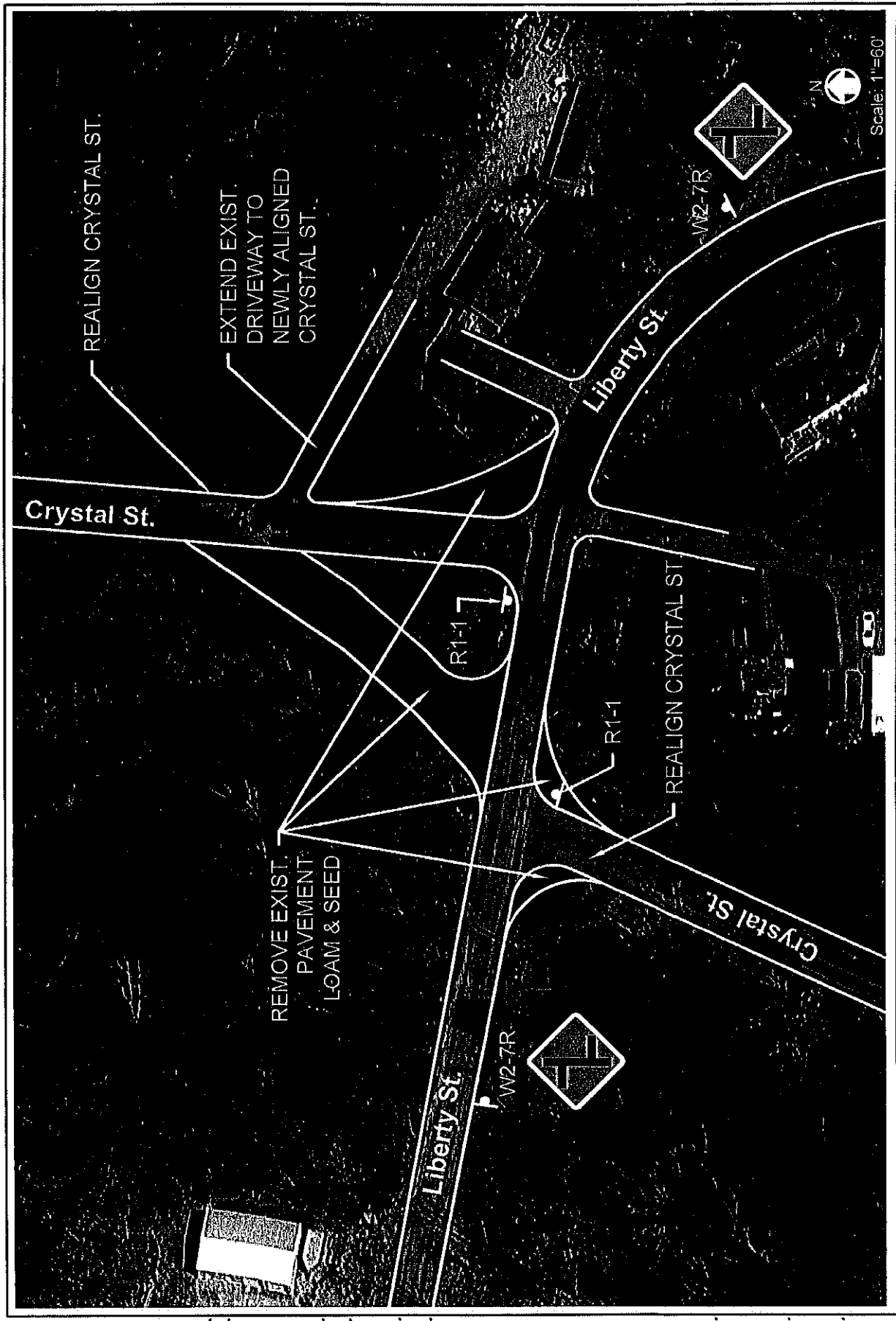


Figure 3
Conceptual
Intersection
Sketch

Liberty Street and Crystal Street
Haverhill, MA

BAYSIDE
ENGINEERING

600 Unicorn Park Drive Woburn, MA 01801
Phone: 781.932.3201 Fax: 781.932.3413
www.baysideengineering.com

CONCLUSION

Specifically, this evaluation has:

- Reviewed the existing conditions,
 - Evaluated safety history at the intersection, and
 - Evaluated intersection capacity,
 - Performed traffic signal warrants analysis,
 - Performed Multi-way STOP analysis, and
 - Identifies updates to calm traffic.
1. The intersection processes approximately 150 vehicles per hour (vph) during the weekday morning peak hour and approximately 215 vph during the weekday evening peak hour.
 2. Liberty Street, west of Crystal Street carries approximately 1,326 vehicles per day.
 3. From January 1, 2012 to December 31, 2018 there have been nine (9) reported crashes at or near the intersection. Review of the crash data shows only two (2) crashes occurred within the intersection. Based on the two (2) crashes, the calculated crash rate is 0.48, which is below the Massachusetts Highway Department (MassDOT) District 4 and statewide average. The intersection is not on the MassDOT Highway Safety Improvement Program (HSIP) list.
 4. It is noted that in 2018 there was one crash which resulted in a fatality at the intersection. However, the intersection geometry was not the cause of the crash.
 5. No apparent safety deficiencies were noted in the proximity of the Project site based on a review of available data.
 6. The intersection currently operates at an acceptable level of service (LOS).
 7. A traffic Signal is not warranted.
 8. Multi-way STOP (four-way) is not warranted.
 9. Lines of sight at the Liberty Street and Crystal Street intersection were found to exceed the recommended minimum distance for safe operation.

In consideration of the above, Bayside concludes that the intersection is functionally operating as intended. However, short term and long term updates have been identified as described herein.

John H. Pettis, III, P.E.
February 8, 2019
Page 14

If you have any questions, feel free to give me a call.

Sincerely,

BAYSIDE ENGINEERING, INC.

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

Kenneth P. Cram, P.E.
Director, Traffic Engineering

Dear Chief Alan R. DeNaro,

I am writing this letter to you and the Traffic and Safety Committee in regards for the request of "no parking" behind my driveway on 18 Golden Street, Haverhill, MA, 01830. Within the last several years, there has been a change and uptick of unfamiliar vehicles parked directly across the street from my driveway. At times, these parked cars were left unattended for days. There have also been times when these parked cars would have activity of people entering and exiting the vehicles. My concern not only for my safety, but for the safety of my neighbors. I've been here for almost ten years and enjoy being a resident of Haverhill as well as my home, however, as I mentioned above there has been odd vehicles being parked directly across from my driveway in all hours of the night. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script, appearing to read "Robin", written over the printed name.

Robin



DOCUMENT 28

16.1

CITY OF HAVERHILL

In Municipal Council January 29 2019

~~ORDERED:~~

MUNICIPAL ORDINANCE

CHAPTER 240

AN ORDINANCE RELATING TO VEHICLES AND TRAFFIC

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

Name of Street Location

Regulation

Hours/Days

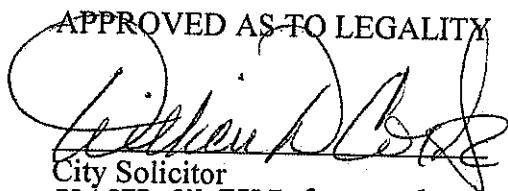
South Main Street

West side

1st Paragraph - By deleting the words and figures "...190 feet south of....." after the words "From Middlesex Street southerly to"; and,

2nd Paragraph - By deleting the words and figures "...190 feet south of....." preceding the words "South Pleasant Street center line".

APPROVED AS TO LEGALITY


City Solicitor

PLACED ON FILE for at least 10 days

Attest:

City Clerk

Chapter 240. Vehicles and Traffic

Article XIII. Schedules

§ 240-85. Schedule B: Parking Restrictions and Prohibitions.

In accordance with the provisions of § 240-25, parking is prohibited, restricted or limited as to time, space and streets as follows:

Name of Street Location	Regulation	Hours/Days
South Main Street [Amended 6-1-1982 by Doc. 43-D; 12-8-1987 by Doc. 23-I; 5-17-1988 by Doc. 22-E; 10-31-1989 by Doc. 9-O; 4-10-1990 by Doc. 34-F; 11-10-1998 by Doc. 40-N; 8-14-2001 by Doc. 8-I; 3-25-2014 by Doc. 34]		
East side		
From the Basiliere Bridge southerly to Inland Street	No parking	—
From Inland Street to Doane Street	Time limited 1 hour	9:00 a.m. to 6:00 p.m., Monday through Friday
From Doane Street southerly to Byron Street	No parking	—
From 200 feet north of Kingsbury Avenue center line southerly to 110 feet north of Greenleaf Street center line	No parking	—
From 355 feet south of Fernwood Avenue center line to North Andover	No parking	—
West side		
From Middlesex Street southerly to 190 feet south of South Pleasant Street center line (other than 1 space in front of No. 75 and 1 space in front of No. 79)	No parking	—
1 space in front of No. 75, 1 space in front of No. 79, and from 190 feet south of South Pleasant Street center line southerly to Carleton Avenue	Time limited 1 hour	9:00 a.m. to 6:00 p.m., Monday through Friday
From 50 feet north of Cogswell Avenue center line to 225 feet south of South Elm Street center line	No parking	—
From 40 feet north of Allen Street center line southerly to 160 feet south of South Prospect Street center line	No parking	—
From 175 feet north of Laurel Avenue center line southerly to North Andover Town line	No parking	—

1st
Paragraph

2nd
Paragraph

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

January 23, 2019

City Council President John A. Michitson & Members of the City Council

RE: Ordinance relative to Bradford Square parking

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

Attached is an ordinance amends parking restrictions in Bradford Square. This ordinance is to be placed on file for two weeks after which I recommend approval.

Very truly yours,

James J. Fiorentini
Mayor

JJF/lyf



DOCUMENT 29

CITY OF HAVERHILL

In Municipal Council January 29 2019

16.2

ORDERED:

An Ordinance Relating to Parking
(356 Main Street-Handicapped Parking)

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

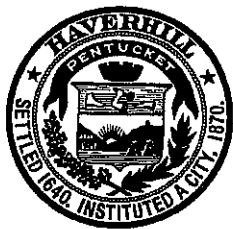
LOCATION	REGULATION	HOURS/DAYS
356 Main Street	No Parking	24 Hours

In front of No. 356
Main Street except
For 1-24 Hour handicapped
Parking space at No. 356

APPROVED as to legality:

City Solicitor
PLACED ON FILE for at least 10 days
Attest:

City Clerk



Haverhill

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

January 16, 2019

Mr. John A. Michitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: ESTABLISHMENT OF HANDICAP PARKING – 356 Main Street

Dear Council President & Councilors:

As per your request dated, January 16, 2019, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 356 Main Street.

Sincerely,

William Pillsbury Jr.
Economic Development and Planning Director



DOCUMENT 29-B

163

CITY OF HAVERHILL

In Municipal Council January 29 2019

ORDERED:

An Ordinance Relating to Parking (8 LeBlanc-Handicapped Parking)

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

LOCATION	REGULATION	HOURS/DAYS
8 LeBlanc Street	No Parking	24 Hours

In front of No. 8
LeBlanc Street except
For 1-24 Hour handicapped
Parking space at No. 8

APPROVED as to legality:

City Solicitor

PLACED ON FILE for at least 10 days
Attest:

City Clerk



Haverhill

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

January 16, 2019

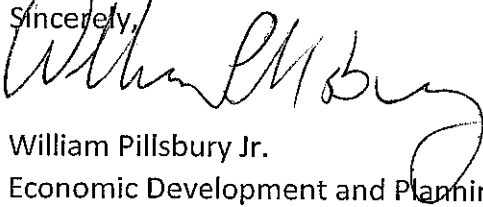
Mr. John A. Michitson, Council President
City Council Members
City Hall – Room #204
City of Haverhill

Re: ESTABLISHMENT OF HANDICAP PARKING – 8 LeBlanc Street

Dear Council President & Councilors:

As per your request dated, January 16, 2019, I am submitting a Municipal Ordinance that will allow for handicap parking in front of 8 LeBlanc Street.

Sincerely,



William Pillsbury Jr.
Economic Development and Planning Director



DOCUMENT 34

16.4

CITY OF HAVERHILL

In Municipal Council February 5 2019

ORDERED:

MUNICIPAL ORDINANCE

CHAPTER 173

AN ORDINANCE RELATING TO LITTERING

BE IT ORDAINED by the City Council of the City of Haverhill that Chapter 173, of the Code of the City of Haverhill, as amended, being and is hereby further amended as follows:

By deleting the provisions of §173-10 (B)(2) and (3) in their entirety.

APPROVED AS TO LEGALITY:

City Solicitor

PLACED ON FILE for at least 10 days
Attest:

City Clerk

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

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

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

February 4, 2019

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

In implementing an ordinance regarding the regulation of checkout bags, an enforcement question has arisen as to whether or not the intent of the ordinance was to require retail establishments to charge consumers for the provision of any type of recyclable checkout bag.

In order to further review the question, the Director of Inspectional Services has issued an Administrative Order to Retail Establishments effected by this Thursday's implementation of the ordinance suspending the requirement of charging for recyclable checkout bags until such time as the concerns can be addressed. Attached is an ordinance which would allow the Council to revisit the question of whether retail establishments should be required to charge for providing any type of checkout bag (paper or plastic).

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

cc: James J. Fiorentini, Mayor

sent ✓

4 Summer Street
Haverhill, MA 01830
Phone: (978) 374-2312
Fax: (978) 373-8490

Fax

To: KATIE - GAZETTE	<i>Lead</i>	From: MARIA BEVILACQUA
Fax: 978-685-2432	<i>173 Clechant</i>	Date: <i>Feb 4 2019</i>
Phone: 978-946-2157	<i>Base</i>	Pages: <i>2</i>
re: <i>Ordinance: Littering</i>		CC:

☐ Urgent ☒ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Hi Katie -
please run from this
(File) Friday's agenda - for Feb 12th, Tuesday
meeting - as usual -
Thanks!
Anna -
978-420-3624

the person shall be punished by a fine of not more than \$50 for each offense and a like fine for each day's continuance of such violation.

§ 173-10. Checkout bags.

[Added 8-7-2018 by Doc. 92]

A. Definitions.

CHECKOUT BAG

A carryout bag provided by a store to a customer at the point of sale. Checkout bags shall not include:

- (1) Bags, whether plastic or not, in which loose produce or products are placed by a consumer to deliver such items to the point of the sale or checkout area of a retail establishment; or
- (2) Laundry or dry-cleaner bags; or
- (3) Newspaper bags; or
- (4) Bags used to contain or wrap frozen foods, meat or fish, whether prepackaged or not, to prevent or contain moisture.

RECYCLABLE BAG

A paper bag that is:

- (1) One-hundred-percent recyclable, including the handles;
- (2) Contains at least 40% post-consumer recycled paper content; and
- (3) Displays the words "recyclable" and "made from 40% post-consumer recycled content" (or other applicable amount) in a visible manner on the outside of the bag.

REUSABLE BAG

A bag with handles that is specifically designed and manufactured for multiple reuse and is either polyester, polypropylene, cotton or other durable material, or durable plastic that is at least 4.0 mils in thickness.

RETAIL ESTABLISHMENT

Any person, corporation, partnership, business venture, or vendor that sells or provides merchandise, goods or materials directly to a customer, whether for or not for profit, including but not limited to restaurants, pharmacies, convenience and grocery stores, liquor stores, seasonal and temporary businesses, jewelry stores, and household goods stores; however, the term "retail establishment," as used herein, does not include bazaars or festivals operated by nonprofit organizations or religious institutions, outdoor farmer's markets, or any establishments with an interior finished floor area under 3,000 square feet.

B. Requirements.

- (1) If any retail establishment provides a checkout bag to customers, the bag shall comply with the requirements of being a recyclable bag or a reusable bag.
- (2) A store that provides any type of checkout bag shall sell them for no less than \$0.05 per bag. All moneys collected pursuant to this particular requirement shall be retained by the store.
- (3) Any charge for a checkout bag shall be separately stated on a receipt provided to the customer at the time of sale and shall be identified as the "checkout bag charge" thereon.

- (4) Within 60 days of the effective date of this section, the City shall make available to each senior citizen resident, as defined by Code § 206-1, one reusable bag without cost.
- (5) The Department of Inspectional Services may promulgate rules and regulations to implement this section.

C. Enforcement.

- (1) Consistent with this section, the Department of Inspectional Services shall promulgate regulations to enforce and otherwise implement the provisions of this section 90 days from the date of final approval of this section.
- (2) If the City determines that a violation of this section has occurred at or by a retail establishment, such retail establishment shall be penalized by a noncriminal disposition as provided in § 1-16 of the Code.
- (3) If it is determined that a violation has occurred, the City shall issue a warning notice to the retail establishment for the initial violation.
- (4) If an additional violation of this section has occurred within one year after a warning notice has been issued for an initial violation, the City shall issue a notice of violation and shall impose a penalty against the retail establishment.
- (5) The penalty for each violation that occurs after the issuance of the warning notice shall be:
 - (a) For the first offense: \$100.
 - (b) For the second offense: \$200.
 - (c) For the third offense and each subsequent offense: \$300.
- (6) No more than one penalty shall be imposed upon a retail establishment within a seven-calendar-day period.
- (7) A retail establishment shall have 15 calendar days after the date that a notice of violation is issued to pay the penalty.

D. Exemption.

- (1) The Department of Inspectional services may exempt a retail establishment from the requirements of this section for a period of six months from the effective date, per Subsection E below, upon a finding by the Director of Inspectional Services that the requirements of this chapter would cause undue hardship to a retail establishment. An "undue hardship" shall be found only in:
 - (a) Circumstances or situations unique to the particular retail establishment such that there are no reasonable alternatives to bags that are not recyclable bags, or reusable bags; or
 - (b) Circumstances or situations unique to the retail establishment such that compliance with the requirements of this chapter would deprive a person of a legally protected right; or
 - (c) Circumstances where a retail establishment requires additional time in order to draw down an existing inventory of single-use plastic check out bags. Any retail establishment receiving an exemption shall file with the Department monthly reports on inventory reduction and remaining stocks.
- (2) Any retail establishment shall apply for an exemption to the Department of Inspectional Services using forms provided by the Department, and shall allow the Department access to all information supporting its application.

(3) The Director of Inspectional Services may approve the exemption request, in whole or in part, with or without conditions.

(4) The Department of Inspectional Services, by regulation, may establish a fee for exemption requests.

E. Effective date. All of the requirements set forth in this ordinance shall take effect:

(1) Six months from passage for retail establishments with an interior finished floor area of more than 8,000 square feet.

(2) Nine months from passage for retail establishments with an interior finished floor area between 3,000 and 8,000 square feet.

F. Severability. It is the intention of the City Council that each separate provision of this chapter shall be deemed independent of all other provisions herein, and it is further the intention of the City Council that if any provision of this chapter be declared to be invalid by a court of competent jurisdiction, the remaining provisions of this chapter shall remain valid and enforceable.



CITY OF HAVERHILL
HAVERHILL, MASSACHUSETTS 01830-5843

CITY COUNCIL

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

16.5
CITY HALL, ROOM 204
4 SUMMER STREET
TELEPHONE: 978 374-2328
FACSIMILE: 978 374-2329
www.ci.haverhill.ma.us
citycncl@cityofhaverhill.com

February 1, 2019

TO: Members of the City Council:

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

John A. Michitson

Council President John A. Michitson

Michael McGonagle

Councillor Michael McGonagle

IN CITY COUNCIL: February 5 2019

POSTPONED TO FEBRUARY 26 2019

Attest:

City Clerk

CITY COUNCIL

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

DOCUMENTS REFERRED TO COMMITTEE STUDY

38-F	Communication from Councillors Barrett and LePage requesting to discuss double poles in the City	A & F 9/6/16, 11/31/16, 1/17/17, 5/11/17, 10/24/17	3/15/16
38-W	Communication from Councillor Barrett requesting to give an update on response from MBTA/Keolis & US EPA about idling trains in Bradford	Citizen Outreach	4/5/16 1/31/17
26E	City of Haverhill – Mayor’s Recommendations, Capital Improvement Program – 2016-2020	A & F 11/3/16, 5/11/2017, 7/25/17, 2/15/18	5/31/16
10-B	Communication from President Michitson asking to request from Mayor status of facility improvements to public buildings and parks to comply with American w/ Disabilities Act (ADA)	Citizen Outreach 1/31/17, 8/15/17	1/3/17
10-U	Communication from President Michitson requesting discussion on next steps to provide long range plan for Haverhill	comprehensive Citizen Outreach	1/31/17 8/15/17
58-G	Communication from President Michitson requesting to present an update on the meeting with group homes stakeholders to address severe problems in Haverhill	Public Safety	5/2/17
7-M	Communication from Councillor Daly O’Brien re: street parking change after storms by providing alternate street parking the night after storm to improve plowing & clearing in inner city streets	Citizen Outreach	1/16/18
38-D	Communication from Councillors Sullivan and Barrett requesting an update on City’s emergency management plan and status of working generators in all public building in City	Public Safety	3/20/18
82	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Fees, Rate and Terms	A & F	7/10/18
8-B	Ordinance re: Vehicles & Traffic – Amend Ch. 240-108, Article XVI, Central Business District Parking – Chart	A & F	7/10/18
93-L	Communication from President Michitson requesting to introduce Dave Labrode to discuss street tree plantings	NRPP	8/7/18
2-C	Ordinance re: Vehicles & Traffic; Central Business District Parking Fees Rates and Terms	A & F	8/21/18
93-W	Communication from Councillor Sullivan and Bevilacqua request to discuss possibility of of entering into an agreement with Lorraine Post 29 VFW to rehab and lease Clement Farm House located at 1314 Main St., Haverhill	NRPP	9/11/18
107-N	Communication from Councillor Macek requesting to discuss Micro-paving	Public Safety	9/25/18
121-F	Communication from Councillors Barrett & Bevilacqua requesting to introduce Maria Zangari to discuss illegal hunting concerns in Atlanta St. area	Public Safety	10/20/18
121-H	Communication from Councillor Bevilacqua requesting to introduce discussion re: Haverhill Youth Soccer with David Lefcourt, Pres. & Edward Felker, Chair Field Committee	NRPP	12/4/18

DOCUMENTS REFERRED TO COMMITTEE STUDY (cont.)

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