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CITY OF HAVERHILL

In Municipal Council

OCT 16 AM 8:35
HVCITYCLERK

Ordered:

That \$74,452.12 be reallocated from the following capital accounts to a new capital account to fund fiscal 2027 capital.

Fund #	Description	Remaining Balance
3418800	City Docks Capital	\$ 6,367.62
3416190	City Hall A/C	\$ 1,106.88
3417193	City Hall Bathrooms Fund Balance	\$ 9,254.29
3416120	City Hall Document Management	\$ 128.60
3422138	City Hall Wall Replacement Fund Balance	\$ 52,478.93
3416192	FY16 Retaining Wall City Hall Fund Balance	\$ 588.51
3440155	Info Tech Capital Project Fund Balance	\$ 357.07
3416510	Insp/Health Vehicle Fund Balance	\$ 64.30
3500012	Landfill Southern Mound Closure Fund Bal	\$ 2,512.35
3419424	Replace Streetlights Fund Balance	\$ 1,093.57
3418221	Winnekenni Undesignated Fund Balance	\$ 500.00
		\$ 74,452.12