CITY OF MANCHESTER
NEW HAMPSHIRE

PROJECT BALANCES REPORT

As of September 30, 2011

UNAUDITED

DEPARTMENT LISTING

NUMBER	DESCRIPTION
010	Aldermen
020	Board of Assessors
030	Building Department
040	City Clerk's Office
050	Mayor's Economic Development Office
051	Destination Coordinator
070	City Solicitor's Office
100	Finance Department
130	Information Systems
140	Debt Service
160	Mayor's Office
170	Non-Departmental Expenses
171	Civic Contributions
172	Non-City Programs
173	Conservation Commission
180	Office of Youth Services
190	Human Resources Department
200	Planning Department
210	Building Maintenance Division
220	Tax Collector's Office
300	Fire Department
330	Police Department
410	Health Department
500	Highway Department
520	Traffic Department
600	Welfare Department
650	Parks, Recreation & Cemeteries
710	Library Department
800	CIP Administration
820	Elderly Services
S00	School Department

CIP Cash Project Balances (Fund 0203)
as of September 30, 2011

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
			2010 PROJECTS								
06/30/12	710312	500	Recycling Project/Refuse Toters	432,000.00	-	-	432,000.00	432,000.00	432,000.00	-	432,000.00
			SUBTOTAL	**432,000.00**	**-**	**-**	**432,000.00**	**432,000.00**	**432,000.00**	**-**	**432,000.00**
			2010 PROJECTS								
12/31/11	711610	210	Municipal/School Facility Maintenance	88,090.00	43,744.40	-	44,345.60	88,090.00	88,090.00	-	44,345.60
12/31/10	510910	650	Annual Parks Improvement Program	49,090.00	47,020.83	-	2,069.17	49,090.00	49,090.00	-	2,069.17
			SUBTOTAL	**137,180.00**	**90,765.23**	**-**	**46,414.77**	**137,180.00**	**137,180.00**	**-**	**46,414.77**
			2009 PROJECTS								
06/30/10	210909	200	One to One Mentoring	5,000.00	3,000.00		2,000.00	5,000.00	5,000.00	-	2,000.00
12/31/09	711009	210	School Cash Maintenance Projects	90,000.00	89,999.43	-	0.57	90,000.00	90,000.00	-	0.57
06/30/11	710609	500	Annual Bridge Maintenance Program	40,000.00	16,221.86	-	23,778.14	40,000.00	40,000.00	-	23,778.14
09/30/09	511209	650	Annual Park Improvement Program	50,000.00	40,862.42	-	9,137.58	50,000.00	50,000.00	-	9,137.58
			SUBTOTAL	**185,000.00**	**150,083.71**	**-**	**34,916.29**	**185,000.00**	**185,000.00**	**-**	**34,916.29**
			2008 PROJECTS								
12/31/09	810608	220	Motor Vehicle Registration System	140,000.00	139,681.07	-	318.93	140,000.00	140,000.00	-	318.93
			SUBTOTAL	**140,000.00**	**139,681.07**	**-**	**318.93**	**140,000.00**	**140,000.00**	**-**	**318.93**
			2007 PROJECTS								
12/31/09	510807	650	Park Improvement Program	65,000.00	63,140.00	-	1,860.00	65,000.00	65,000.00	-	1,860.00
			SUBTOTAL	**65,000.00**	**63,140.00**	**-**	**1,860.00**	**65,000.00**	**65,000.00**	**-**	**1,860.00**
			2006 & OLDER PROJECTS								
12/31/08	511306	650	Crystal Lake Master Plan/Design	50,000.00	49,273.48	-	726.52	50,000.00	50,000.00	-	726.52
			SUBTOTAL	**50,000.00**	**49,273.48**	**-**	**726.52**	**50,000.00**	**50,000.00**	**-**	**726.52**
			TOTAL	**1,009,180.00**	**492,943.49**	**-**	**516,236.51**	**1,009,180.00**	**1,009,180.00**	**-**	**516,236.51**
							516,236.51				

Updated: 1/12/2012

CDBG, HOME AND Shelter Grants (Fund 0204)
as of September 30, 2011

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2012 Projects									
06/30/12	211612	180	Project Youthreach	81,890.00	28,464.51	-	53,425.49	81,890.00	-	81,890.00	(28,464.51)	CDBG
06/30/12	214012	180	Alcohol & Drug Abse Counselor	17,800.00	11,891.60	-	5,908.40	17,800.00	7,722.11	10,077.89	(4,169.49)	CDBG
06/30/12	211712	200	Project iSucceed	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	(25,000.00)	CDBG
06/30/12	211812	200	One-to-One Mentoring	10,000.00	2,000.00	8,000.00	-	10,000.00	-	10,000.00	(10,000.00)	CDBG
06/30/12	211912	200	Inner City After School Program	20,000.00	2,000.00	18,000.00	-	20,000.00	-	20,000.00	(20,000.00)	CDBG
06/30/12	212012	200	Abused & Neglected Children Support	13,500.00	-	13,500.00	-	13,500.00	-	13,500.00	(13,500.00)	CDBG
06/30/12	212112	200	Child Abuse Prevention & Education	2,000.00	-	-	2,000.00	2,000.00	-	2,000.00	-	CDBG
06/30/12	212212	200	Forensic Interview & Support Svcs	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	-	CDBG
06/30/12	212312	200	Home Care Program-Homemaking Svcs	13,500.00	2,700.00	10,800.00	-	13,500.00	-	13,500.00	(13,500.00)	CDBG
06/30/12	212412	200	Runaway & Homeless Youth	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	(10,000.00)	CDBG
06/30/12	212512	200	Child Health Services	70,000.00	14,000.00	56,000.00	-	70,000.00	-	70,000.00	(70,000.00)	CDBG
06/30/12	212612	200	Whole Child Whole School	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00	(150,000.00)	CDBG
06/30/12	212712	200	Café Lauren	5,000.00	500.00	4,500.00	-	5,000.00	-	5,000.00	(5,000.00)	CDBG
06/30/12	212812	200	Girls Center	10,800.00	1,080.00	9,720.00	-	10,800.00	-	10,800.00	(10,800.00)	CDBG
06/30/12	212912	200	Staff Support - Holy Cross	10,000.00	2,000.00	8,000.00	-	10,000.00	-	10,000.00	(10,000.00)	CDBG
06/30/12	213012	200	Indigent Care	4,500.00	-	-	4,500.00	4,500.00	-	4,500.00	-	CDBG
06/30/12	213112	200	MCMS Financial Aid Fund	4,500.00	-	-	4,500.00	4,500.00	-	4,500.00	-	CDBG
06/30/12	213212	200	Family Coach	6,750.00	675.00	6,075.00	-	6,750.00	-	6,750.00	(6,750.00)	CDBG
06/30/12	213312	200	After School Program	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	-	CDBG
06/30/12	213512	200	Multi-Cultural Services	9,000.00	-	-	9,000.00	9,000.00	-	9,000.00	-	CDBG
06/30/12	213612	200	Elder Nutrition Program	30,700.00	3,070.00	27,630.00	-	30,700.00	-	30,700.00	(30,700.00)	CDBG
06/30/12	213712	200	Kids Café	27,500.00	-	-	27,500.00	27,500.00	-	27,500.00	-	CDBG
06/30/12	213812	200	VNA Child Care & Family Resource	30,000.00	3,000.00	27,000.00	-	30,000.00	-	30,000.00	(30,000.00)	CDBG
06/30/12	213912	200	Y-Start	56,000.00	-	-	56,000.00	56,000.00	-	56,000.00	-	CDBG
06/30/12	310112	200	Workforce Development	60,000.00	12,000.00	48,000.00	-	60,000.00	-	60,000.00	(60,000.00)	CDBG
06/30/12	510312	200	Free Summer Entertainment Series	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00	(10,000.00)	CDBG
06/30/12	510412	200	Youth Education & Enrichment	18,500.00	1,850.00	16,650.00	-	18,500.00	-	18,500.00	(18,500.00)	CDBG
06/30/12	510612	200	Off the Street & Onto the Stage	4,500.00	-	-	4,500.00	4,500.00	-	4,500.00	-	CDBG
06/30/12	610012	200	Homeless Services Director	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	-	CDBG
06/30/12	610112	200	Manchester COC Homeless Services	22,000.00	-	-	22,000.00	22,000.00	-	22,000.00	-	CDBG
06/30/12	610212	200	Transitional Housing	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	-	CDBG
06/30/12	610312	200	Project Support	116,785.00	-	-	116,785.00	116,785.00	-	116,785.00	-	CDBG
06/30/12	610512	200	Operational Expenses - New Horizons	23,000.00	3,800.00	19,200.00	-	23,000.00	-	23,000.00	(23,000.00)	CDBG
06/30/12	610612	200	Programs/Services - New Horizons	10,000.00	1,000.00	-	9,000.00	10,000.00	-	10,000.00	(1,000.00)	CDBG
06/30/12	610812	200	Concentrated Code Enforcer	81,500.00	22,299.46	-	59,200.54	81,500.00	16,093.42	65,406.58	(6,206.04)	CDBG/HOME
06/30/12	610912	200	Housing Initatives	591,767.00	-	-	591,767.00	591,767.00	-	591,767.00	-	HOME
06/30/12	611012	200	Neighborhood Community Planner	51,000.00	11,624.99	-	39,375.01	51,000.00	646.32	50,353.68	(10,978.67)	CDBG
06/30/12	611112	200	Homeless Housing Conseling	10,000.00	996.02	9,003.98	-	10,000.00	19.87	9,980.13	(9,980.13)	Shelter
06/30/12	611212	200	Tenant Based Assistance	60,000.00	-	-	60,000.00	60,000.00	-	60,000.00	-	HOME
06/30/12	810012	200	Community Development Initaitives	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	CDBG
06/30/12	810312	200	Section 108 Loan Repayment	49,000.00	-	-	49,000.00	49,000.00	-	49,000.00	-	CDBG
06/30/12	710512	210	Municipal Energy Improvements	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	-	CDBG
06/30/12	411612	330	Weed & Seed Officer Support	81,000.00	15,799.65	-	65,200.35	81,000.00	-	81,000.00	(15,799.65)	CDBG
06/30/12	411712	330	Weed & Seed Teen Night	5,000.00	506.87	-	4,493.13	5,000.00	-	5,000.00	(506.87)	CDBG
06/30/12	210012	410	Community Oral Health Collaborative	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	CDBG
06/30/12	210112	410	Healthy Homes Peer Intervention	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	CDBG
06/30/12	210712	410	Neighborhood Health & Nutrition	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00	-	CDBG
06/30/12	211312	410	Weed & Seed Coordinator	60,000.00	8,727.15	-	51,272.85	60,000.00	-	60,000.00	(8,727.15)	CDBG
06/30/12	510012	650	Fun in the Sun	30,850.00	-	-	30,850.00	30,850.00	-	30,850.00	-	CDBG
06/30/12	510112	650	Greenstreets	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	CDBG
06/30/12	510212	650	Youth Recreation Activities	97,000.00	-	-	97,000.00	97,000.00	-	97,000.00	-	CDBG
			SUBTOTAL	**2,129,342.00**	**159,985.25**	**467,078.98**	**1,502,277.77**	**2,129,342.00**	**24,481.72**	**2,104,860.28**	**(602,582.51)**	

Updated: 1/12/2012

CDBG, HOME AND Shelter Grants (Fund 0204)
as of September 30, 2011

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2011 Projects									
12/31/11	610311	50	Business Code Compliance	37,000.00	20,745.17	-	16,254.83	37,000.00	20,745.17	16,254.83	-	CDBG
06/30/11	212511	200	Family to Family Support	7,500.00	3,750.00	3,750.00	-	7,500.00	3,750.00	3,750.00	(3,750.00)	CDBG
06/30/11	213311	200	Pharmaceutical Program - Medications	35,000.00	28,691.09	6,308.91	-	35,000.00	28,691.09	6,308.91	(6,308.91)	CDBG
06/30/11	213511	200	Merrimack Street Group Home	30,000.00	-	-	30,000.00	30,000.00	-	30,000.00	-	CDBG
06/30/11	214311	200	Emily's Place Operations	12,000.00	9,922.70	2,077.30	-	12,000.00	9,922.70	2,077.30	(2,077.30)	SHELTER
06/30/11	214911	200	Salvation Army Teen Night	17,500.00	14,100.00	2,891.82	508.18	17,500.00	14,100.00	3,400.00	(2,891.82)	CDBG
12/31/11	310211	200	St. Anne's Church - Life Safety	60,000.00	-	60,000.00	-	60,000.00	-	60,000.00	(60,000.00)	CDBG
06/30/11	510811	200	Summer Youth Program	3,000.00	1,882.00	1,118.00	-	3,000.00	1,882.00	1,118.00	(1,118.00)	CDBG
12/31/11	610211	200	Housing Initiatives	353,507.00	163,507.00	-	190,000.00	353,507.00	166,717.25	186,789.75	3,210.25	HOME
06/30/11	610611	200	Sommerville St. Veterans Housing	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	HOME
06/30/11	610711	200	Homeless Services Center Operations	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	(10,000.00)	SHELTER
06/30/11	610811	200	Transitional Shelter	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	(10,000.00)	SHELTER
12/31/11	611111	200	Downpayment & Closing Cost Asst	150,000.00	120,800.00	29,200.00	-	150,000.00	120,800.00	29,200.00	(29,200.00)	HOME
12/31/11	611811	200	Dilapidated/Blighted Building Rem	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	CDBG
12/31/11	612011	200	Neighborhood Community Planner	40,000.00	34,889.37	-	5,110.63	40,000.00	40,000.00	-	5,110.63	
12/31/11	810111	200	Community Development Initiatives	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	CDBG
06/30/11	810211	200	Section 108 Loan Repayment	50,000.00	-	-	50,000.00	50,000.00	47,968.00	2,032.00	47,968.00	CDBG
12/31/11	510711	210	Bathroom Renovations Main Library	25,000.00	-	-	25,000.00	25,000.00	-	25,000.00	-	CDBG
12/31/11	711511	210	Municipal Facilities Improvements	50,000.00	13,138.87	32,114.20	4,746.93	50,000.00	10,139.00	39,861.00	(35,114.07)	CDBG
09/30/11	612711	500	Douglas St. Senior Ctr Parking Lot	3,000.00	2,369.71	-	630.29	3,000.00	2,369.71	630.29	-	CDBG
12/31/11	711411	500	Municipal Infrastructure	400,000.00	237,288.73	83,230.91	79,480.36	400,000.00	219,789.93	180,210.07	(100,729.71)	CDBG
			SUBTOTAL	**1,423,507.00**	**651,084.64**	**240,691.14**	**531,731.22**	**1,423,507.00**	**686,874.85**	**736,632.15**	**(204,900.93)**	
			2010 Projects									
06/30/11	610410	200	Housing Initiatives	862,534.00	795,154.75	-	67,379.25	862,534.00	795,154.75	67,379.25	-	CDBG/SHELTER/HOME
12/31/11	611610	200	Community Development Initiatives	25,000.00	15,233.98		9,766.02	25,000.00	15,928.54	9,071.46	694.56	CDBG
06/30/11	510410	650	Project Greenstreets	15,000.00	14,842.98	-	157.02	15,000.00	14,842.98	157.02	-	CDBG
			SUBTOTAL	**902,534.00**	**825,231.71**	**-**	**77,302.29**	**902,534.00**	**825,926.27**	**76,607.73**	**694.56**	
			2009 Projects									
06/30/11	610409	30	Dilapidated/Blighted Bldg Remed	37,000.00	23,415.10	-	13,584.90	37,000.00	24,915.10	12,084.90	1,500.00	CDBG
06/30/11	212409	200	Pharmaceutical Program-Coordinator	13,800.00	13,797.56	-	2.44	13,800.00	13,797.53	2.47	(0.03)	CDBG
12/31/11	710509	500	Infrastructure ADA Access Improvements	50,000.00	37,357.16	-	12,642.84	50,000.00	37,859.03	12,140.97	501.87	CDBG
			SUBTOTAL	**100,800.00**	**74,569.82**	**-**	**26,230.18**	**100,800.00**	**76,571.66**	**24,228.34**	**2,001.84**	

Updated: 1/12/2012

CDBG, HOME AND Shelter Grants (Fund 0204)
as of September 30, 2011

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2008 PROJECTS									
12/31/11	611608	200	Neighborhood Pride - Business Incentives	125,000.00	123,299.50	-	1,700.50	125,000.00	124,112.25	887.75	812.75	CDBG
			SUBTOTAL	**125,000.00**	**123,299.50**	**-**	**1,700.50**	**125,000.00**	**124,112.25**	**887.75**	**812.75**	
			2007 PROJECTS									
06/30/11	610307	650	Project Greenstreets	10,000.00	9,676.81	-	323.19	10,000.00	9,676.81	323.19	-	CDBG
			SUBTOTAL	**10,000.00**	**9,676.81**	**-**	**323.19**	**10,000.00**	**9,676.81**	**323.19**	**-**	
			TOTAL	**4,691,183.00**	**1,843,847.73**	**707,770.12**	**2,139,565.15**	**4,691,183.00**	**1,747,643.56**	**2,943,539.44**	**(803,974.29)**	
							(96,204.17)	**Rev. - Exp.**				

Updated: 1/12/2012

State, Federal and Other Project Balances (Fund 0205)
as of September 30, 2011

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2012 Projects									
06/30/12	611312	50	World Championship Chili Cook-Off	250,000.00	129,693.25	-	120,306.75	250,000.00	56,837.81	193,162.19	(72,855.44)	Donations
06/30/12	211612	180	Project Youthreach	43,345.00	-	-	43,345.00	43,345.00	-	43,345.00	-	State
06/30/12	310012	200	Summer Youth Employment	15,000.00	15,000.00	-	-	15,000.00	7,937.00	7,063.00	(7,063.00)	Other
06/30/12	610012	200	Homeless Services Director	23,900.00	-	-	23,900.00	23,900.00	-	23,900.00	-	AHTF
06/30/12	610412	200	Operations MEH	8,000.00	1,000.00	7,000.00	-	8,000.00	-	8,000.00	(8,000.00)	AHTF
06/30/12	610512	200	Operational Expenses - New Horizons	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	AHTF
06/30/12	610912	200	Housing Initiatives	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	AHTF
06/30/12	410212	330	Enforcing Underage Drinkink Laws	25,000.00	6,038.99	-	18,961.01	25,000.00	-	25,000.00	(6,038.99)	State
06/30/12	410712	330	NH Drug Task Force	36,606.00	-	-	36,606.00	36,606.00	-	36,606.00	-	State
06/30/12	411912	330	Manchester In-Curiser Video Project	5,040.00	-	-	5,040.00	5,040.00	-	5,040.00	-	State
06/30/12	210512	410	Immunization Services	102,000.00	19,859.23	-	82,140.77	102,000.00	21,570.50	80,429.50	1,711.27	State
06/30/12	210612	410	Lead Poisoning Prevention	7,500.00	6,134.82	-	1,365.18	7,500.00	7,371.63	128.37	1,236.81	State
06/30/12	210812	410	Public Health Preparedness	436,000.00	87,616.99	-	348,383.01	436,000.00	97,085.20	338,914.80	9,468.21	State
06/30/12	211012	410	School Based Dental Services	45,000.00	1,807.55	159.00	43,033.45	45,000.00	-	45,000.00	(1,966.55)	State
06/30/12	211212	410	TB Prevention & Control	35,000.00	5,157.18	-	29,842.82	35,000.00	6,649.21	28,350.79	1,492.03	State
06/30/12	214112	410	Community Based Tobacco Prevention	50,000.00	9,887.09	-	40,112.91	50,000.00	9,944.18	40,055.82	57.09	State
06/30/12	710012	500	Annual ROW Improvements Program	750,000.00	-	-	750,000.00	750,000.00	-	750,000.00	-	Donations
06/30/12	711012	500	Dorrs Pond Dam Restoration	125,000.00	24,206.63	-	100,793.37	125,000.00	-	125,000.00	(24,206.63)	State
06/30/12	710412	500	Residential 50/50 Sidewalk	150,000.00	18,433.83	-	131,566.17	150,000.00	48,277.50	101,722.50	29,843.67	Donations
			SUBTOTAL	**2,222,391.00**	**324,835.56**	**7,159.00**	**1,890,396.44**	**2,222,391.00**	**255,673.03**	**1,966,717.97**	**(76,321.53)**	
			2011 Projects									
12/31/11	612411	50	Façade Improvement Project	25,000.00	17,273.52	-	7,726.48	25,000.00	25,000.00	-	7,726.48	One Time Fund
06/30/11	211511	180	Project Youth Reach	86,667.00	86,667.00	-	-	86,667.00	55,458.71	31,208.29	(31,208.29)	State
12/31/11	213511	200	Merrimack Street Group Home	30,000.00	-	-	30,000.00	30,000.00	-	30,000.00	-	AHTF
12/31/11	610211	200	Housing Initiatives	200,000.00	192,465.86	-	7,534.14	200,000.00	134,174.74	65,825.26	(58,291.12)	AHTF
11/30/14	612611	200	2010 Lead Hazard Reduction Demo	3,967,678.00	225,024.90	96.42	3,742,556.68	3,967,678.00	112,197.34	3,855,480.66	(112,923.98)	HUD
06/30/12	810811	210	Municipal Energy Reduction Fund	400,000.00	242,250.00	157,750.00	-	400,000.00	-	400,000.00	(400,000.00)	State
12/31/11	412111	300	Radiological Emerg Response Plan	178,976.00	86,584.34	7,171.66	85,220.00	178,976.00	93,756.00	85,220.00	-	State
12/31/11	412211	300	Firefighter Equipment Replacement	140,400.00	138,891.28	-	1,508.72	140,400.00	138,891.00	1,509.00	(0.28)	Other
12/31/11	412411	300	Hazardous Materials Emerg Prepare	12,000.00	-	-	12,000.00	12,000.00	12,000.00	-	12,000.00	State
06/30/11	410311	330	Homeland Security Exercise & Eval	21,000.00	4,736.14	-	16,263.86	21,000.00	4,736.14	16,263.86	-	State
09/30/13	410411	330	Justice Assistance Grant	305,351.00	53,238.98	-	252,112.02	305,351.00	34,377.38	270,973.62	(18,861.60)	Federal
09/30/11	410511	330	MHRA Community Policing	130,858.00	98,143.27	-	32,714.73	130,858.00	98,143.29	32,714.71	0.02	Other
06/30/11	410611	330	NH Clique Program	3,750.00	3,117.95	-	632.05	3,750.00	3,121.74	628.26	3.79	State
09/30/11	410811	330	NH DWI Patrol Program	5,500.00	5,462.88	-	37.12	5,500.00	5,380.10	119.90	(82.78)	State
09/30/11	410911	330	Manchester Red Light Running Program	5,500.00	5,284.28	-	215.72	5,500.00	5,219.06	280.94	(65.22)	State
09/15/11	411011	330	NH Rt. 101 Enforcement Program	5,500.00	5,494.91	-	5.09	5,500.00	5,231.59	268.41	(263.32)	State
09/30/11	411111	330	NH School Bus Enforcement Patrols	5,625.00	5,283.79	-	341.21	5,625.00	5,291.00	334.00	7.21	State
09/30/11	411211	330	Manchester Sobriety Checkpoint	18,000.00	14,877.85	-	3,122.15	18,000.00	14,767.75	3,232.25	(110.10)	State
06/30/11	412011	330	Buffer Zone Protection Program	153,007.00	91,844.69	-	61,162.31	153,007.00	91,844.69	61,162.31	-	State
06/30/11	412511	330	Operation Safe Commute Program	1,875.00	1,782.11	-	92.89	1,875.00	1,771.49	103.51	(10.62)	State
09/15/11	412611	330	Manchester DWI Hunter Patrols	2,250.00	1,985.99	-	264.01	2,250.00	1,971.83	278.17	(14.16)	State
12/31/11	412711	330	STOP Violence Against Women	100,000.00	72,439.61	-	27,560.39	100,000.00	50,000.00	50,000.00	(22,439.61)	State
10/31/11	210211	410	Homeless Healthcare	116,890.00	215,237.01	-	(98,347.01)	116,890.00	213,237.01	(96,347.01)	(2,000.00)	State
06/30/11	210511	410	Public Health Preparedness	479,000.00	453,717.66	-	25,282.34	479,000.00	453,717.66	25,282.34	-	State
12/31/11	210711	410	School Based Dental Services	55,000.00	20,002.33	-	34,997.67	55,000.00	52,113.77	2,886.23	32,111.44	State
12/31/11	214511	410	MHD - Strategic Planning Process	20,000.00	19,776.30	-	223.70	20,000.00	20,000.00	-	223.70	Donations
03/31/13	214611	410	Safe Routes to Schools Travel Plan	8,275.00	-	-	8,275.00	8,275.00	-	8,275.00	-	State
03/31/13	214711	410	Safe Routes to Schools Start-Up	4,075.00	999.35	-	3,075.65	4,075.00	999.35	3,075.65	-	State
06/30/11	214811	410	Public Health Ememrgency Response	44,110.00	39,848.97	-	4,261.03	44,110.00	39,848.97	4,261.03	-	State
06/30/12	215011	410	Medcial Reserve Corps	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	State
06/30/12	215111	410	Sylvie Ratelle STD/HIV Prevention	2,285.00	622.86	-	1,662.14	2,285.00	2,285.00	-	1,662.14	Other
12/31/11	710511	500	Residential 50/50 Sidewalk	153,000.00	82,935.80	-	70,064.20	153,000.00	82,935.80	70,064.20	-	Other
12/31/11	714211	500	Hands Across the Merrimack	2,711.80	2,009.25	-	702.55	2,711.80	2,711.80	-	702.55	Donations
10/01/12	714311	500	Elm St/Gaslight District Improvements	999,829.00	-	196,375.00	803,454.00	999,829.00	-	999,829.00	(196,375.00)	State
12/31/11	714511	500	Job Corp-Water & Sewer Line Ext	1,820,000.00	179,218.32	58,937.49	1,581,844.19	1,820,000.00	90,189.50	1,729,810.50	(147,966.31)	State
12/31/11	510411	650	Wagner Park Tree Replacement	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	-	Donations
12/31/11	510011	650	Recreational Trail Contribution	150,000.00	-	-	150,000.00	150,000.00	-	150,000.00	-	Donations
12/31/11	511411	650	Piscataquog Trail - Phase IV	94,000.00	40,620.27	7,675.73	45,704.00	94,000.00	-	94,000.00	(48,296.00)	State
12/31/11	511511	650	Al Lemire Field Maintenance Account	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	10,000.00	Donations
12/31/11	511611	650	Livingston Park Improvements	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	10,000.00	Donations
			SUBTOTAL	**9,781,112.80**	**2,407,837.47**	**428,006.30**	**6,945,269.03**	**9,781,112.80**	**1,876,372.71**	**7,904,740.09**	**(959,471.06)**	

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Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2010 Projects									
12/31/11	612510	50	EPA Brownfield Assessment Grant	400,000.00	11,229.42	-	388,770.58	400,000.00	27,527.78	372,472.22	16,298.36	Federal
06/30/11	610410	200	Housing Initiatives	250,000.00	238,610.25	-	11,389.75	250,000.00	238,610.20	11,389.80	(0.05)	Other
12/31/11	612210	200	Neighborhood Stabilization Project	8,120,000.00	8,114,924.01	1,200.00	3,875.99	8,120,000.00	6,964,069.24	1,155,930.76	(1,152,054.77)	Other
12/31/11	612310	200	Homeless Prevention Rapid Rehousing	766,545.00	693,153.94	-	73,391.06	766,545.00	676,212.80	90,332.20	(16,941.14)	Other
11/30/12	712910	210	Energy Efficiency & Block Grant	1,182,830.00	779,625.12	132,273.92	270,930.96	1,182,830.00	1,161,400.00	21,430.00	249,500.96	Other
12/31/11	4100B0	300	Homeland Security Grant	12,000.00	10,849.71	-	1,150.29	12,000.00	12,000.00	-	1,150.29	State
12/31/11	4100C0	300	Homeland Security Grant	30,000.00	30,000.00	-	-	30,000.00	-	30,000.00	(30,000.00)	State
12/31/11	4100F0	300	Homeland Security Grant	25,605.00	24,780.00	-	825.00	25,605.00	24,780.00	825.00	-	State
12/31/11	4100G0	300	Homeland Security Grant	4,609.50	4,609.50	-	-	4,609.50	-	4,609.50	(4,609.50)	State
12/31/11	4100H0	300	Homeland Security Grant	124,174.87	31,684.98	1,584.02	90,905.87	124,174.87	33,269.00	90,905.87	-	State
12/31/11	410010	300	Homeland Security Grant	120,000.00	-	-	120,000.00	120,000.00	-	120,000.00	-	State
12/31/11	410010	300	Homeland Security Grant	92,224.05	-	-	92,224.05	92,224.05	-	92,224.05	-	Placeholder
12/31/11	412010	300	SCBA Replacement	504,972.00	501,624.60	-	3,347.40	504,972.00	501,625.00	3,347.00	0.40	State
12/31/11	412510	300	Fire Rescue Equipment Acquisition	50,000.00	46,155.53	-	3,844.47	50,000.00	50,000.00	-	3,844.47	Other
09/30/11	410310	330	GTEAP & EPOP	400,000.00	368,388.96	-	31,611.04	400,000.00	315,241.40	84,758.60	(53,147.56)	State
09/30/12	410510	330	Justice Assistance Grant	153,403.00	129,514.04	-	23,888.96	153,403.00	126,961.04	26,441.96	(2,553.00)	State
12/31/10	411410	330	NH Speed Enforcement Program	5,500.00	4,383.00	-	1,117.00	5,500.00	5,193.48	306.52	810.48	State
12/31/10	411610	330	VAWA	100,000.00	99,999.06	-	0.94	100,000.00	100,000.00	-	0.94	State
02/28/13	412210	330	Recovery Act Justice Assistance	1,405,199.00	1,054,863.81	-	350,335.19	1,405,199.00	1,027,174.75	378,024.25	(27,689.06)	State
06/30/12	412310	330	COPS Hiring Recovery Program	2,219,000.00	1,255,796.36	-	963,203.64	2,219,000.00	1,083,381.20	1,135,618.80	(172,415.16)	State
09/30/11	412410	330	COPS Child Sexual Predator Program	380,937.00	231,760.78	-	149,176.22	380,937.00	186,143.62	194,793.38	(45,617.16)	State
04/30/12	412910	330	VAWA - ARRA	96,826.00	99,034.74	-	(2,208.74)	96,826.00	74,826.03	21,999.97	(24,208.71)	State
12/31/11	213810	410	Homeless Healthcare - ARRA	184,910.00	144,051.78	-	40,858.22	184,910.00	144,051.78	40,858.22	-	State
06/30/12	214610	410	Primary Care for the Homeless	198,184.00	102,750.81	5.00	95,428.19	198,184.00	102,750.81	95,433.19	(5.00)	State
12/31/11	214710	410	Health Eating Active Living - HNH	90,000.00	33,947.68	-	56,052.32	90,000.00	90,000.00	-	56,052.32	State
12/31/11	214910	410	Medical Reserve Corps-NACCHO	5,000.00	2,915.70	-	2,084.30	5,000.00	5,000.00	-	2,084.30	State
06/30/12	215010	410	Safe Routes to Schools Project	194,115.00	2,104.86	-	192,010.14	194,115.00	1,315.48	192,799.52	(789.38)	State
09/30/11	710910	500	Motorized Equipment Replacement	88,815.00	29,312.00	59,045.75	457.25	88,815.00	-	88,815.00	(88,357.75)	State
12/31/11	711010	500	Nazaire Biron Street Bridge Rehab	5,756,812.80	4,873,981.02	-	882,831.78	5,756,812.80	4,277,304.15	1,479,508.65	(596,676.87)	State
12/31/11	713510	500	Annual ROW Improvements	800,000.00	767,286.90	20,957.33	11,755.77	800,000.00	280,435.00	519,565.00	(507,809.23)	Donations
12/31/10	712610	500	2 Line Drive Parking Lot	150,000.00	91,792.49	-	58,207.51	150,000.00	150,000.00	-	58,207.51	Other
08/30/11	510410	650	Project Greenstreets	10,023.00	2,904.83	1,465.00	5,653.17	10,023.00	5,769.00	4,254.00	1,399.17	Donations
			SUBTOTAL	**23,921,685.22**	**19,782,035.88**	**216,531.02**	**3,923,118.32**	**23,921,685.22**	**17,665,041.76**	**6,256,643.46**	**(2,333,525.14)**	

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Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2009 Projects									
12/31/09	214209	180	6% Incentrive Program	8,000.00	6,465.00	-	1,535.00	8,000.00	6,019.50	1,980.50	(445.50)	County
06/30/10	214609	200	Neighborhood Pride Youth Empowerment	154,216.35	144,201.54	-	10,014.81	154,216.35	139,086.46	15,129.89	(5,115.08)	Other
12/31/11	4100A9	300	Homeland Security Grant	12,074.00	11,996.30	-	77.70	12,074.00	12,074.00	-	77.70	State
12/31/11	4100D9	300	Homeland Security Grant	75,000.00	27,286.09	-	47,713.91	75,000.00	25,268.17	49,731.83	(2,017.92)	State
12/31/11	410009	300	Homeland Security Grant	350,636.00	-	-	350,636.00	350,636.00	-	350,636.00	-	Placeholder
06/30/10	412109	330	NH Clique Campaign	2,478.00	1,870.56	-	607.44	2,478.00	2,134.96	343.04	264.40	State
12/31/11	210609	410	School Based Dental Services	45,000.00	37,044.21	198.00	7,757.79	45,000.00	45,000.00	-	7,757.79	State
06/30/10	213609	410	Primary Care for the Homeless	198,194.00	192,904.81	-	5,289.19	198,194.00	194,103.81	4,090.19	1,199.00	State
12/31/11	710509	500	Infrastructure ADA Access Improve	5,886.00	3,813.04	2,072.96	-	5,886.00	5,886.00	-	-	Donations
06/30/11	711609	500	Storm Drain Infrastructure	237,290.00	107,616.84	-	129,673.16	237,290.00	110,556.00	126,734.00	2,939.16	State/Donations
06/30/11	711709	270	Storm Water Utility	125,000.00	74,937.24	-	50,062.76	125,000.00	74,937.24	50,062.76	-	State
12/31/11	713709	500	Intersection Improvement Project	135,200.00	94,109.87	-	41,090.13	135,200.00	-	135,200.00	(94,109.87)	State
06/30/09	810509	820	Elderly Services Information System	13,843.60	13,652.79	-	190.81	13,843.60	13,843.60	-	190.81	Donations
			SUBTOTAL	**1,362,817.95**	**715,898.29**	**2,270.96**	**644,648.70**	**1,362,817.95**	**628,909.74**	**733,908.21**	**(89,259.51)**	
			2008 PROJECTS									
06/30/08	213708	180	6% Incentive Fund	8,000.00	7,600.00	-	400.00	8,000.00	1,324.50	6,675.50	(6,275.50)	County
12/31/08	310008	200	NHIA Main Building Upgrade	250,000.00	249,533.33	-	466.67	250,000.00	250,000.00	-	466.67	Section 108
06/30/09	410908	330	NH School Bus Enforcement	4,885.20	3,842.72	-	1,042.48	4,885.20	4,353.36	531.84	510.64	State
12/31/08	411008	330	NH Sobriety Checkpoint Program	19,441.44	15,584.13	-	3,857.31	19,441.44	17,947.00	1,494.44	2,362.87	State
12/31/08	411108	330	NH Speed Enforcement Pogram	9,553.28	4,431.90	-	5,121.38	9,553.28	8,586.65	966.63	4,154.75	State
03/31/09	411408	330	VAWA	124,000.00	123,616.67	-	383.33	124,000.00	124,000.00	-	383.33	State
06/30/11	213908	410	Manchester Multi-Lingual Asthma	27,666.00	17,935.83	-	9,730.17	27,666.00	18,066.71	9,599.29	130.88	Federal
06/30/10	713508	500	So Willow St Area Improvements	225,000.00	-	-	225,000.00	225,000.00	225,000.00	-	225,000.00	Developer
12/31/11	511808	650	Recreational Improvements Fund	20,000.00	3,338.83	-	16,661.17	20,000.00	14,816.82	5,183.18	11,477.99	Other
06/30/08	210008	820	Senior Wellness Program	2,500.00	2,426.41	-	73.59	2,500.00	2,500.00	-	73.59	State
			SUBTOTAL	**691,045.92**	**428,309.82**	**-**	**262,736.10**	**691,045.92**	**666,595.04**	**24,450.88**	**238,285.22**	

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Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2007 PROJECTS									
12/31/10	610407	200	Housing Rehab/Lead Hazard Control	2,291,882.00	2,291,147.78	-	734.22	2,291,882.00	2,291,882.00	-	734.22	AHTF/Federal
09/30/10	712207	500	Hands Across the Merrimack	599,799.00	588,063.43	-	11,735.57	599,799.00	596,116.00	3,683.00	8,052.57	ISTEA
12/31/11	412407	300	Public Safety Interoperability	6,534.00	3,124.75	-	3,409.25	6,534.00	6,534.00	-	3,409.25	State
12/31/09	410307	330	Highway Public Safety Grants	2,174.00	1,321.56	-	852.44	2,174.00	1,468.65	705.35	147.09	State
12/31/07	411107	330	NH Speed Enforcement	3,105.00	830.04	-	2,274.96	3,105.00	1,868.98	1,236.02	1,038.94	State
12/31/07	411507	330	VAWA	124,000.00	104,676.44	-	19,323.56	124,000.00	97,702.80	26,297.20	(6,973.64)	State
12/31/10	713007	500	Flood Damaged Infrastructure Remediation	144,055.00	46,761.03	1,531.00	95,762.97	144,055.00	48,296.58	95,758.42	4.55	FEMA/State
06/30/11	713107	500	Granite St Reconstruction - 3	1,666,000.00	1,665,977.84		22.16	1,666,000.00	1,666,000.00	-	22.16	State
12/31/11	5109H7	650	Parks Imp-Rockingham Trail	5,000.00	3,068.00	-	1,932.00	5,000.00	5,000.00	-	1,932.00	Donations
12/31/11	511407	650	Black Brook Dam Removal	250,000.00	232,705.46	-	17,294.54	250,000.00	209,616.51	40,383.49	(23,088.95)	State
06/30/11	610307	650	Project Greenstreets	12,384.00	7,703.36	-	4,680.64	12,384.00	10,866.90	1,517.10	3,163.54	Donations
06/30/08	310307	710	Foreign Language Audio Discs	2,500.00	2,480.99	-	19.01	2,500.00	2,500.00	-	19.01	Donations
			SUBTOTAL	**5,107,433.00**	**4,947,860.68**	**1,531.00**	**158,041.32**	**5,107,433.00**	**4,937,852.42**	**169,580.58**	**(11,539.26)**	
			2006 PROJECTS									
12/31/07	713006	200	Crystal Lake Conservation Fund	40,000.00	-	-	40,000.00	40,000.00	40,000.00	-	40,000.00	NHDOT Reimb
06/30/11	710006	500	Millyard Rail Crossing Upgrade	2,100,000.00	978,772.18	-	1,121,227.82	2,100,000.00	980,276.20	1,119,723.80	1,504.02	State
			SUBTOTAL	**2,140,000.00**	**978,772.18**	**-**	**1,161,227.82**	**2,140,000.00**	**1,020,276.20**	**1,119,723.80**	**41,504.02**	
			2005 PROJECTS									
06/30/07	210205	410	Public Health Preparedness	710,746.00	561,355.58	-	149,390.42	710,746.00	574,326.52	136,419.48	12,970.94	State
			SUBTOTAL	**710,746.00**	**561,355.58**	**-**	**149,390.42**	**710,746.00**	**574,326.52**	**136,419.48**	**12,970.94**	
			2003 PROJECTS									
06/30/08	811103	200	Senior Center	500,000.00	500,000.00	-	-	500,000.00	491,625.57	8,374.43	(8,374.43)	Donations
06/30/11	713303	500	So Willow St Area Improvements	59,417.00	10,137.75	-	49,279.25	59,417.00	59,417.00	-	49,279.25	Donations
06/30/11	713603	500	Northwest Traffic Improvement	50,000.00	-	-	50,000.00	50,000.00	50,000.00	-	50,000.00	Other
12/31/11	511603	650	Recreation Facility Improvements	952,312.00	643,150.64	-	309,161.36	952,312.00	678,058.25	274,253.75	34,907.61	Federal
			SUBTOTAL	**1,561,729.00**	**1,153,288.39**	**-**	**408,440.61**	**1,561,729.00**	**1,279,100.82**	**282,628.18**	**125,812.43**	
			2002 & OLDER PROJECTS									
06/30/08	640399	200	City Historic Preservation	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	Planning
06/30/08	711099	200	Hackett Hill Rd Area Improvements	10,875.00	-	-	10,875.00	10,875.00	10,875.00	-	10,875.00	Planning
12/31/09	650300	50	Hackett Hill Development	1,290,000.00	1,289,399.81	-	600.19	1,290,000.00	1,168,654.08	121,345.92	(120,745.73)	MEDO
06/30/08	103598	200	1998 Historical Preservation Fund	10,000.00	-	-	10,000.00	10,000.00	20,000.00	(10,000.00)	20,000.00	Planning
06/30/05	811102	200	Wetland Inventory Evaluation	20,000.00	10,041.21	-	9,958.79	20,000.00	14,000.00	6,000.00	3,958.79	Planning
12/31/03	218697	200	1997 Enterprise Grant	1,449,368.00	1,448,606.28	-	761.72	1,449,368.00	1,454,231.85	(4,863.85)	5,625.57	Traffic mitigation fees/developer
06/30/11	227794	500	1994 South Willow St	949,240.63	797,136.99	-	152,103.64	949,240.63	958,315.07	(9,074.44)	161,178.08	Traffic mitigation fees/developer
06/30/08	301296	200	1996 Millyard Tourism Initiatives	121,120.00	95,391.17	-	25,728.83	121,120.00	121,120.00	-	25,728.83	Planning
			SUBTOTAL	**3,855,603.63**	**3,640,575.46**	**-**	**215,028.17**	**3,855,603.63**	**3,752,196.00**	**103,407.63**	**111,620.54**	
			TOTAL	**51,354,564.52**	**34,940,769.31**	**655,498.28**	**15,758,296.93**	**51,354,564.52**	**32,656,344.24**	**18,698,220.28**	**(2,939,923.35)**	
						Balance	$ (2,284,425.07)					

Updated: 1/12/2012

Bond Project Balances (Fund 0301) as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
810210	130	Information Technology Upgrades	78,599.28	78,599.28	-	-	78,599.28	78,599.28	-	-
310210	210	School Improvement Project	5,752.18	-	-	5,752.18	5,752.18	5,752.18	-	5,752.18
811607	210	Hallsville School Roof Repair	369,999.00	369,999.00	-	-	369,999.00	369,998.83	0.17	(0.17)
713510	500	Annual ROW Improvements	471.04	471.04	-	-	471.04	471.04	-	-
510807	650	Park Improvement Program	3,342.94	2,115.67	-	1,227.27	3,342.94	3,342.94	-	1,227.27
511607	650	Bass Island Flood Damage Stabilization	74,991.00	38,349.19	-	36,641.81	74,991.00	74,991.68	(0.68)	36,642.49
		TOTAL	**533,155.44**	**489,534.18**	**-**	**43,621.26**	**533,155.44**	**533,155.95**	**(0.51)**	**43,621.77**
		24,055,000 PUBLIC IMPROVEMENT BOND - 2001A								
830101	200	City Space Improvements	350,000.00	348,456.68	-	1,543.32	350,000.00	350,000.00	-	1,543.32
		TOTAL	**350,000.00**	**348,456.68**	**-**	**1,543.32**	**350,000.00**	**350,000.00**	**-**	**1,543.32**
503395	330	Detail Exists for Missing Project	2,268.70	2,268.70	-	-				-
		TOTAL	**2,268.70**	**2,268.70**	**-**	**-**	**-**	**-**	**-**	**-**
		23,415,000 PUBLIC IMPROVEMENT BOND - 1998								
370795	500	Sanitary Landfill Closure	13,850,000.00	12,859,932.36	-	990,067.64	13,850,000.00	12,859,932.36	990,067.64	-
		TOTAL	**13,850,000.00**	**12,859,932.36**	**-**	**990,067.64**	**13,850,000.00**	**12,859,932.36**	**990,067.64**	**-**
		SUBTOTAL	**14,735,424.14**	**13,700,191.92**	**-**	**1,035,232.22**	**14,733,155.44**	**13,743,088.31**	**990,067.13**	**45,165.09**
						BALANCE	42,896.39			

Updated: 1/12/2012

Bond Project Balances (Fund 0302)
as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		SCHOOL BOND								
310210	210	School Improvement Project	558,000.00	200,568.88	47,918.00	309,513.12	558,000.00	558,000.00	-	309,513.12
310303	210	Manchester School Improvement Program	112,471,087.57	112,932,041.76	16,919.51	(477,873.70)	112,471,087.57	113,031,882.29	(560,794.72)	82,921.02
		TOTAL	**113,029,087.57**	**113,132,610.64**	**64,837.51**	**(168,360.58)**	**113,029,087.57**	**113,589,882.29**	**(560,794.72)**	**392,434.14**
						Balance	457,271.65			

Updated: 1/12/2012

Bond Project Balances (Fund 0303)
as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
310210	210	School Improvement Project	27,019.71	-	-	27,019.71	27,019.71	27,019.71	-	27,019.71
310303	210	Manchester School Improvement Project	3,590,000.00	3,589,700.00	-	300.00	3,590,000.00	3,590,000.00	-	300.00
412710	300	Engine Eight Building Modifications	9,722.04	9,622.04	-	100.00	9,722.04	9,722.04	-	100.00
370795	500	1995 Sanitary Landfill	200,000.00	150,101.93	8,956.59	40,941.48	200,000.00	200,000.00	-	40,941.48
511407	650	Black Brook Dam Removal Engineering	40,000.00	39,690.03	-	309.97	40,000.00	40,000.00		309.97
		TOTAL	**3,866,741.75**	**3,789,114.00**	**8,956.59**	**68,671.16**	**3,866,741.75**	**3,866,741.75**	**-**	**68,671.16**
						Balance	77,627.75			

Updated: 1/12/2012

Bond Project Balances (Fund 0304)
as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		34,845,000 GO PUBLIC IMPROVEMENT BOND - 2007								
811505	130	Information / Public Safety Upgrade	1,690,000.00	1,689,886.57	-	113.43	1,690,000.00	1,690,000.00	-	113.43
310210	210	School Improvement Project	73,934.55	-	-	73,934.55	73,934.55	73,934.55	-	73,934.55
511404	650	Clem Lemire Sports Complex	4,400,000.00	4,267,609.04	56,003.52	76,387.44	4,400,000.00	4,400,000.00	-	76,387.44
711807	500	PW/Fleet Maintenance Admin	2,000,000.00	1,000,000.00	-	1,000,000.00	2,000,000.00	2,000,000.00	-	1,000,000.00
712107	210	Municipal Facility Improvements	838,173.72	837,333.72	-	840.00	838,173.72	838,173.72	-	840.00
5109G7	650	Parks Imp - Pisc Trail Phase III **	144,250.00	130,805.07	1,918.93	11,526.00	144,250.00	144,250.00	-	11,526.00
		TOTAL	**11,492,528.27**	**10,271,804.40**	**57,922.45**	**1,162,801.42**	**11,492,528.27**	**11,492,528.27**	**-**	**1,162,801.42**
						Balance	1,220,723.87			

Updated: 1/12/2012

Bond Project Balances (FUND 0305)
as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		Bond Issued 06/2010								
810311	20	2011 Citywide Revaluation Project	500,000.00	390,205.13	-	109,794.87	500,000.00	500,000.00	-	109,794.87
810210	130	Information Technology Upgrades	800,009.57	641,287.88	19,883.05	138,838.64	800,009.57	800,009.57	-	138,838.64
310210	210	School Improvement Project	136,548.82	-	-	136,548.82	136,548.82	136,548.82	-	136,548.82
810511	210	City Hall Improvements	100,000.00	81,500.00	18,500.00	-	100,000.00	100,000.00	-	-
710511	500	Residential 50/50 Sidewalk	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-
710910	500	Motorized Equipment Replacement	3,000,000.00	2,884,432.50	115,567.50	-	3,000,000.00	3,000,000.00	-	-
711109	500	Annual Bridge Rehab Prog-Biron St	1,389,624.00	1,071,249.42	-	318,374.58	1,389,624.00	1,389,624.00	-	318,374.58
711209	500	Annual Row Reconstruction Program	2,637,420.11	2,553,272.07	12,054.26	72,093.78	2,637,420.11	2,637,420.11	-	72,093.78
711509	500	Sidewalk Discretionary Fund	100,000.00	60,708.21	491.15	38,800.64	100,000.00	100,000.00	-	38,800.64
711609	500	Storm Drain Infrastructure	500,000.00	444,291.03	3,325.31	52,383.66	500,000.00	500,000.00	-	52,383.66
711611	500	Drainage Improvements	50,000.00	26,984.98	-	23,015.02	50,000.00	50,000.00	-	23,015.02
711709	500	Storm Water Utility Study/Design	250,000.00	73,368.98	105,693.78	70,937.24	250,000.00	250,000.00	-	70,937.24
711711	500	Street Light Safety Upgrades	50,000.00	35,868.69	-	14,131.31	50,000.00	50,000.00	-	14,131.31
711811	500	Elm Street Mast Arm Replacement	90,000.00	89,223.00	-	777.00	90,000.00	90,000.00	-	777.00
713510	500	Annual ROW Improvements	384,165.13	324,029.28	10,299.98	49,835.87	384,165.13	384,165.13	-	49,835.87
713709	500	Intersection Improvement Project	150,000.00	141,352.31	-	8,647.69	150,000.00	150,000.00	-	8,647.69
511110	650	Rockingham Recreational Trail	99,000.00	59,000.00	-	40,000.00	99,000.00	99,000.00	-	40,000.00
		TOTAL	**12,811,767.63**	**11,451,773.48**	**285,815.03**	**1,074,179.12**	**12,811,767.63**	**12,811,767.63**	**-**	**1,074,179.12**
						Balance	1,359,994.15			

Updated: 1/12/2012

Bond Project Balances (FUND 0306)
as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		Unissued Bond								
310212	210	Beech/Parkside Schools Drain Repair	350,000.00	-	-	350,000.00	350,000.00	350,000.00	-	350,000.00
310310	210	School Administration Offices	2,400,000.00	2,054,129.29	-	345,870.71	2,400,000.00	2,400,000.00	-	345,870.71
310410	210	School Building Energy Efficiency	1,130,000.00	498,925.97	250,302.09	380,771.94	1,130,000.00	1,130,000.00	-	380,771.94
310510	210	School Facility Improvements	2,928,977.32	1,528,914.16	144,338.30	1,255,724.86	2,928,977.32	2,928,977.32	-	1,255,724.86
810411	210	Public Safety Complex	43,500,000.00	11,027,815.86	31,254,519.12	1,217,665.02	43,500,000.00	43,500,000.00	-	1,217,665.02
		TOTAL	**50,308,977.32**	**15,109,785.28**	**31,649,159.51**	**3,550,032.53**	**50,308,977.32**	**50,308,977.32**	**-**	**3,550,032.53**
						Balance	35,199,192.04			

Updated: 1/12/2012

Bond Project Balances (FUND 0307)
as of September 30, 2011

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		Unissued Bond								
710112	300	Motorized Equipment Replacement	750,000.00	496,318.01	178,968.61	74,713.38	750,000.00	-	750,000.00	(675,286.62)
710112	330	Motorized Equipment Replacement	300,000.00	196,106.60	83,532.00	20,361.40	300,000.00	-	300,000.00	(279,638.60)
710112	500	Motorized Equipment Replacement	1,500,000.00	137,110.58	973,891.29	388,998.13	1,500,000.00	-	1,500,000.00	(1,111,001.87)
710112	650	Motorized Equipment Replacement	450,000.00	111.99	292,389.69	157,498.32	450,000.00	-	450,000.00	(292,501.68)
		TOTAL	**3,000,000.00**	**829,647.18**	**1,528,781.59**	**641,571.23**	**3,000,000.00**	**-**	**3,000,000.00**	**(2,358,428.77)**
						Balance	(829,647.18)			

Updated: 1/12/2012