AGENDA

BOARD OF MAYOR AND ALDERMEN

February 2, 2010
Mayor and all Aldermen

7:30 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

CONSENT AGENDA

3. Mayor Gatsas advises if you desire to remove any of the following items from the Consent Agenda, please so indicate. If none of the items are to be removed, one motion only will be taken at the conclusion of the presentation.

Approve under supervision of the Department of Highways; subject to funding availability

A. Sidewalk Petition:

131 Third Street

REFERRALS TO COMMITTEES

COMMITTEE ON FINANCE

B. Resolutions:

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Sixty Dollars and Forty Seven Cents ($360.47) for the FY2010 CIP 211210 Fire Safe Project."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ninety Eight Thousand One Hundred Eighty Four Dollars ($198,184) for the FY 2010 CIP 214610 Primary Care for the Homeless Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Nine Thousand Eight Hundred Sixty Six Dollars ($89,866) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars ($75,000) for the FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars ($25,000) for the FY 2010 CIP 411610 VAWA (State Domestic Violence Funding) Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars ($10,000) for the FY 2010 CIP 612410 Arts & Cultural Economic Impact Analysis."

COMMITTEE ON ADMINISTRATION/INFORMATION SYSTEMS

C. Communication from Leon LaFreniere, Director of Planning & Community Development, regarding a proposed Zoning Ordinance amendment to Section 7.01 D. Millyard Design Review Committee.

D. Communication from Leon LaFreniere, Director of Planning & Community Development, regarding a proposed Building Code amendment.

REPORTS OF COMMITTEE

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

E. Advising that the travel summary reports from various City departments have been received and filed.
(*Unanimous vote*)

F. Advising that it has accepted the following Finance Department reports:

a) Department Legend
b) Accounts Receivable summary
c) Open Invoice report over 90 days

and is forwarding same to the Board for informational purposes.
(Unanimous vote)

G. Advising that it has accepted the City's Monthly Financial Statements (unaudited) for the following:

- Four months ended October 31, 2009
- Five months ended November 30, 2009
- Six months ended December 31, 2009

and is forwarding same to the Board for informational purposes.
(Unanimous vote)

H. Recommending that the 2nd quarter fiscal year 2010 write off list for the Accounts Receivable module be approved.
(Unanimous vote)

I. Recommending that the request from Chuck Deprima, Acting Director of Parks, Recreation & Cemetery, for write off of the Manchester Regional Youth Hockey Association invoice be approved.
(Unanimous vote)

J. Advising that the MCTV Contract Compliance Audit submitted by Kevin Buckley, Independent City Auditor, has been referred to the Committee on Administration/Information Systems and the Board of School Committee.
(Unanimous vote)

LADIES AND GENTLEMEN, HAVING READ THE CONSENT AGENDA, A MOTION WOULD BE IN ORDER THAT THE CONSENT AGENDA BE APPROVED.

4. Nomination(s) to be presented by Mayor Gatsas, if available.
Ladies and Gentlemen, what is your pleasure?

5. Communication from James Burkush, Fire Chief, requesting that the Board accept funds in the amount of $2,250.00 from the Granite State Credit Union to purchase K9 supplies and equipment and remand them for the purpose intended.
Ladies and Gentlemen, what is your pleasure?

6. Communication from Thomas Clark, City Solicitor, regarding specialized legal services.
Ladies and Gentlemen, what is your pleasure?

7. Discussion regarding contract with MCAM.
Ladies and Gentlemen, what is your pleasure?

8. Report(s) of the Committee on Joint School Buildings, if available.
Ladies and Gentlemen, what is your pleasure?

9. Report(s) of the Committee on Public Safety, Health and Traffic, if available.
Ladies and Gentlemen, what is your pleasure?

10. Report(s) of the Committee on Community Improvement, if available.
Ladies and Gentlemen, what is your pleasure?

11. Report(s) of the Special Committee on Solid Waste Activities, if available.
Ladies and Gentlemen, what is your pleasure?

12. Report(s) of the Committee on Human Resources/Insurance, if available.
Ladies and Gentlemen, what is your pleasure?

13. Report(s) of the Committee on Bills on Second Reading, if available.
Ladies and Gentlemen, what is your pleasure?

14. A motion is in order to recess the meeting to allow the Committee on Finance to meet.

15. Mayor Gatsas calls the meeting back to order.

16. Report(s) of the Committee on Finance, if available.
Ladies and Gentlemen, what is your pleasure?

17. Ordinances: (**A motion is in order to read by titles only.**)

> "Amending Section 71.08 (B) eliminating the pre-determined side of the street when initiating a special parking prohibition."
>
> "Amending Section 71.13 (A) revising the odd/even parking dates from November 15th to December 1st and from May 15th to April 15th."

These ordinances having had their second reading by titles only, the question is on passing same to be Enrolled.

18. Mayor Gatsas advises that a motion is in order to recess the meeting to allow the Committee on Accounts, Enrollment and Revenue Administration to meet.

19. Mayor Gatsas calls the meeting back to order.

20. Report(s) of Committee on Accounts, Enrollment and Revenue Administration, if available.
Ladies and Gentlemen, what is your pleasure?

21. Ordinances: **(A motion is in order to read by titles only.)**

"Amending Section 71.08 (B) eliminating the pre-determined side of the street when initiating a special parking prohibition."

"Amending Section 71.13 (A) revising the odd/even parking dates from November 15th to December 1st and from May 15th to April 15th."

These ordinances having had their final reading by titles only, the question is on passing same to be Ordained.

22. Resolutions: **(A motion is in order to read by titles only.)**

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Sixty Dollars and Forty Seven Cents ($360.47) for the FY2010 CIP 211210 Fire Safe Project."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ninety Eight Thousand One Hundred Eighty Four Dollars ($198,184) for the FY 2010 CIP 214610 Primary Care for the Homeless Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Nine Thousand Eight Hundred Sixty Six Dollars ($89,866) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars ($75,000) for the FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars ($25,000) for the FY 2010 CIP 411610 VAWA (State Domestic Violence Funding) Program."

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars ($10,000) for the FY 2010 CIP 612410 Arts & Cultural Economic Impact Analysis."

A motion is in order that the Resolutions pass and be Enrolled.

23. NEW BUSINESS
A. Communications
B. Aldermen

24. If there is no further business, a motion is in order to adjourn.

TO THE HONORABLE BOARD OF MAYOR AND ALDERMEN:

RECEIVED
JAN 2 2010
CITY CLERK'S OFFICE

I/we, David and Victoria Best, the
Name(s)

owner(s) of the real estate abutting upon 131 Third Street
Street Address

Manchester, NH 0310

Description (including footage): There is a sidewalk approximately 20-25 feet that will need to be re-constructed. It does not have curbing. It is located to the right of the driveway and runs along the front of the house to the neighboring lot where it ends. We would be interested in seeing quotes to make this improvement.

desire that:

- ☐ A sidewalk be constructed along said frontage
- ☑ A sidewalk be reconstructed along said frontage
- ☑ Curbing be installed along said frontage
- ☐ Curbing be reset along said frontage

hereby agreeing that if said improvement is made, I/we will pay one-half (1/2) the cost of same. I/we the undersigned request your Honorable Board to grant this petition and to direct the Public Works Director to prepare and execute the necessary agreement between said petitioner(s) and the City of Manchester and forthwith to carry out the work as specified above.

Signed: David Best
Owner

Andrea Victoria Best
Owner

24 Winkley Farm Lane, Rochester, NH 03867
Mailing Address

Phone #: 603.948.2236 Date: 1/19/10

A

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Sixty Dollars and Forty Seven Cents ($360.47) for the FY2010 CIP 211210 Fire Safe Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept additional grant funds from the State of New Hampshire Department of Health and Human Services for the implementation of the Fire Safe Project administered through the Office of Youth Services;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY2010 CIP 211210 – Fire Safe Project - $360.47 State
(from $6,000 State, $8,190 Cash to $6,360.47 State, $8,190 Cash)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ninety Eight Thousand One Hundred Eighty Four Dollars ($198,184) for the FY 2010 CIP 214610 Primary Care for the Homeless Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $198,184 from the State of New Hampshire Division of Public Health Services to provide health care services for homeless persons in Manchester;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214610 Primary Care for the Homeless Program - $198,184 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Nine Thousand Eight Hundred Sixty Six Dollars ($89,866) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $89,866 from the HNH Foundation for the implementation of healthy living initiatives in Manchester's center city;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program - $89,866 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars ($75,000) for the FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $75,000 from the State of New Hampshire Division of Public Health Services for the implementation of Community-Based Tobacco Prevention and Control programs;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program - $75,000 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars ($25,000) for the FY 2010 CIP 411610 VAWA (State Domestic Violence Funding) Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $25,000 from the State of New Hampshire Department of Justice for the implementation of the Stop Violence Against Women Program;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY 2010 CIP 411610 – VAWA (State Domestic Violence Funding) Program - $25,000 State
(From $75,000 State To $100,000 State)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars ($10,000) for the FY 2010 CIP 612410 Arts & Cultural Economic Impact Analysis."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept a $10,000 grant from the NH DOT to conduct an economic impact study relating to the Arts and Cultural institutions that exist in the City ;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 612410 Arts & Cultural Institutions Economic Impact Analysis - $10,000 STATE

Resolved, that this Resolution shall take effect upon its passage.

CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning

Matthew M. Sink
Deputy Director - Building Regulations

MEMORANDUM

RECEIVED
JAN 25 2010
CITY CLERK'S OFFICE

To: Honorable Board of Mayor and Aldermen

Date: January 25, 2010

From: Leon L. LaFreniere, AICP
Director of Planning & Community Development

Subject: Proposed Zoning Ordinance Amendment

Enclosed please find a proposed change to the Manchester Zoning Ordinance for review and referral by the BMA. As you may recall from a similar proposal in August of 2009, this amendment is submitted as a result of the merger between the Planning and Building Departments. Section 7.01 (D) of the Zoning Ordinance provides for the establishment of the Millyard Design Review Committee whose duty is to provide findings to both the Planning Board and to the Director of Planning and Community Development. Currently, the Director of Planning and Community Development is a participating member of this committee. However, with the merger, it is the responsibility of the Director of Planning and Community Development to also issue permits, thereby creating a conflict between the various responsibilities of the position. Previously, that responsibility fell to the Building Regulations Director whose position was eliminated with the merger.

In August, I brought forward a proposal to place the Director of Economic Development as a member of the Millyard Design Review Committee. However, after referral to the Committee on Bills on Second Reading and a Public Hearing on the proposed change, the Board suggested that I meet with the City Solicitor and propose a different replacement. The BMA received and filed the amendment on September 22, 2009.

As directed, I met with Tom Clark and we discussed a possible replacement as well as a change in the number of members on the Board. Currently, the committee composition is eight members and I would propose the membership be increased to nine to eliminate the potential for tie votes. It would be my suggestion that the Director of Planning and Community Development be replaced by another Aldermanic Representative, and the ninth member be a representative of the architectural or design field.

I respectfully request that this proposal be set for public hearing, consistent with the Board's normal practice, and consistent with State Statute.

C-1

One City Hall Plaza, Manchester, New Hampshire 03101
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E-Mail: pcd@manchesternh.gov

City of Manchester
New Hampshire

In the year Two Thousand and Ten

AN ORDINANCE

"Amending the Zoning Ordinance of the City of Manchester, by replacing the Director of the Planning and Community Development Department with an additional Aldermanic representative as a member of the Millyard Design Review Committee, and increase the membership from eight to nine by adding a member of the architectural or design field."
(Note: Deletions shown as ~~struck through~~, new text shown italicized)

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 1. Amend the Zoning Ordinance of the City of Manchester, Article 7, Section 7.01 D. Millyard Design Review Committee, by revising the first paragraph as follows:

D. Millyard Design Review Committee. In order to provide for proper design review necessary to enhance the image of and protect the interest in the Millyard, there is hereby established a Millyard Design Review Committee. The Committee shall be composed of: a representative of the Central Business Service District, ~~the Director of Planning and Community Development Department~~, ~~an~~ *two* aldermanic representative*s*, and the following member*s* appointed by the Mayor for a term of three years: two property owners in the district, a member of the Heritage Commission and ~~two~~ *three* member*s* from the architectural or design field.

SECTION II. This Ordinance shall take effect upon its passage.

C-2

CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning & Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director Planning & Zoning

Matthew M. Sink
Deputy Director Building Regulations

MEMORANDUM

To: Honorable Board of Mayor and Aldermen

Date: January 25, 2010

From: Leon L. LaFreniere, AICP
Director of Planning and Community Development

Subject: Proposed Building Code amendment

Attached is a proposed ordinance amendment adopting the 2009 edition of the International Existing Building Code as part of the group of model codes enforced by the City when existing buildings are proposed to be altered or rehabilitated.

It is not intended to replace any existing codes but to augment them in an effort to provide options to building owners, their tenants or developers looking to invest in and upgrade their properties while spurring economic development and encouraging the re-use of otherwise under or un-used buildings.

At the advisement of the Mayor, I respectfully request that this proposal be forwarded to the Committee on Administration for review.

D-1

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City of Manchester
New Hampshire

In the year Two Thousand and **Ten**

AN ORDINANCE

"Amending the Building Code of the City of Manchester as adopted in Chapter 151.01 of the City of Manchester Code of Ordinances, by adding *the 2009 edition of the International Existing Building Code* as an additional tool in regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

Note: Deletions noted or shown as ~~struck-through~~; new text shown *italicized.*

SECTION 1. The following sections are hereby revised as follows:

Amend the opening paragraph to read as follows:

Repealing the 1987 BOCA National Building Code as adopted in Section 151.01 of the City of Manchester Code of Ordinances, and adopting the 2000 editions of the International Building Code, International Mechanical Code and the International Fuel Gas Code, *the 2009 edition of the International Existing Building Code,* as well as the 1999 edition of The National Electric Code and the 1993 edition of the BOCA Plumbing Code; establishing minimum regulations governing buildings and structures; and establishing fees for the issuance of permits and certificates for the construction and occupancy of buildings and structures.

CHAPTER 34 EXISTING STRUCTURES.

Amend section 3401.3 as follows:

3401.3 Compliance with other codes. Alterations, repairs, additions, *relocation,* and changes of occupancy to existing structures shall comply with the provisions for alterations, repairs, additions, *relocation,* and changes of occupancy in the *International Existing Building Code,, 2009 Edition,* International Fire Code 2000 Edition, International Fuel Gas Code, 2000 Edition, BOCA National Plumbing Code, 1993 Edition, International Mechanical Code, 2000 Edition.

SECTION 2. The following amendments shall be made part of the International Existing Building Code:

INTERNATIONAL EXISTING BUILDING CODE, 2009 EDITION

101.1 Title. These regulations shall be known as the Existing Building Code of the *City of Manchester, New Hampshire*, hereinafter referred to as "this code".

101.4.2 Buildings previously occupied. The legal occupancy of any building existing on the date of adoption of this code shall be permitted to continue without change, except as is specifically covered in this code, the International Fire Code, ~~or the International Property Maintenance Code,~~ or as is deemed necessary by the code official for the general safety and welfare of the occupants and the public.

D-2

City of Manchester
New Hampshire

In the year Two Thousand and **Ten**

AN ORDINANCE

"Amending the Building Code of the City of Manchester as adopted in Chapter 151.01 of the City of Manchester Code of Ordinances, by adding *the 2009 edition of the International Existing Building Code* as an additional tool in regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

102.4 Referenced codes and standards. The codes and standards referenced in this code shall be considered part of the requirements of this code to the prescribed extent of each such reference. ~~Where differences occur between provisions of this code and referenced codes and standards, the provisions of this code shall govern.~~

103.1 Creation of enforcement agency. The ~~Department of Building Safety~~ *Planning and Community Development Department* is ~~hereby created~~ the enforcement agency of this code, and the official in charge thereof shall be known as the code official.

104.10 Modifications. Wherever there are practical difficulties involved in carrying out the provision of this code, the code official shall have the authority to grant modifications for individual cases upon application of the owner or owner's representative, provided the code official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code, and that such modification does not lessen health, accessibility, life and fire safety, or structural requirements. The details of action granting modifications shall be recorded and entered in the files of the ~~Department of Building Safety~~ *Planning and Community Development Department.*

104.10.1 Flood hazard areas. For existing buildings located in flood hazard areas for which repairs, alterations and additions constitute substantial improvement, the code official shall not grant modifications to provisions related to flood resistance unless ~~a determination is made that:~~ *in compliance with Section 7.03 of the Zoning Ordinance of the City of Manchester.*

Note: Delete remainder of section.

105.2 Work exempt from permit. Exemptions from permit requirements ~~of this code shall not be deemed to grant authorization for any work to be in any manner in violation of the provisions of this code or other laws or ordinances of this jurisdiction. Permits shall not be required for the following:~~ *shall comply with Section 105.2 of the Building Code of the City of Manchester.*

Note: Delete remainder of section

105.3 Application for permit. To obtain a permit, the applicant shall first file an application therefore in writing on a form furnished ~~by the Department of Building Safety~~ for that purpose. Such application shall:

1. Indentify and describe the work in accordance with Chapter 3 to be covered by the permit for which application is made.

2. Describe the land on which the proposed work is to be done by legal description, street address, or similar description that will readily identify and definitely locate the proposed building or work.

3. Indicate the use and occupancy for which the proposed work is intended.

D-3

City of Manchester
New Hampshire

In the year Two Thousand and **Ten**

AN ORDINANCE

"Amending the Building Code of the City of Manchester as adopted in Chapter 151.01 of the City of Manchester Code of Ordinances, by adding *the 2009 edition of the International Existing Building Code* as an additional tool in regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

4. Be accompanied by construction documents and other information as required in Section 106.3.
5. State the valuation of the proposed work.
6. Be signed by the applicant or the applicant's authorized agent.
7. Give such other data and information as required by the code official.

109.3.7 Other inspections. In addition to the inspections specified above, the code official is authorized to make or require other inspections of any construction work to ascertain compliance with the provisions of this code and other laws. ~~that are enforced by the Department of Building Safety.~~

110.2 Certificate issued. After the code official inspects the building and finds no violations of the provisions of this code or other laws. ~~that are enforced by the Department of Building Safety~~, the code official shall issue a certificate of occupancy that shall contain the following:

1. The building permit number .
2. The address of the structure .
3. The name and address of the owner.
4. A description of that portion of the structure for which the certificate is issued.
5. A statement that the described portion of the structure has been inspected for compliance with the requirements of this code for the occupancy and division of occupancy and the use for which the proposed occupancy is classified.
6. The name of the code official.
7. The edition of the code under which the permit was issued.
8. The use and occupancy in accordance with the provisions of the International Building Code.
9. The type of construction as defined in the International Building Code.
10. The design occupant load and any impact the alteration has on the design occupant load of the area not within the scope of the work.
11. If fire protection systems are provided, whether the fire protection systems are required.
12. Any special stipulations and conditions of the building permit.

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City of Manchester
New Hampshire

In the year Two Thousand and **Ten**

AN ORDINANCE

"Amending the Building Code of the City of Manchester as adopted in Chapter 151.01 of the City of Manchester Code of Ordinances, by adding *the 2009 edition of the International Existing Building Code* as an additional tool in regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

Section 302 ADDITIONS

302.2 Flood hazard areas. For building and structures in flood hazard areas established in Section *7.03 of the City of Manchester Zoning Ordinance* ~~1612.3 of the International Building Code~~, any addition that constitutes "substantial improvement" of the existing structures, ~~as defined in Section 1612.2 of the International Building Code,~~ shall comply with the flood design requirements for new construction, and all aspects of the existing structure shall be brought into compliance with the requirements for new construction for flood design.

~~For building and structures in flood hazard areas established in Section 1612.3 of the International Building Code, any additions that do not constitute substantial improvement or substantial damage of the existing structure, as defined in Section 1612.2 of the International Building Code are not required to comply with the flood design requirements for new construction.~~

Section 303 ALTERATIONS

303.2 Flood hazard areas. For buildings and structures in flood hazard areas established in Section *7.03, of the City of Manchester Zoning Ordinance* ~~1612.3 of the International Building Code~~ any alteration that constitutes substantial improvement of the existing structure ~~as defined in Section 1612.2 of the International Building Code~~ shall comply with the flood design requirements for new construction, and all aspects of the existing structure shall be brought into compliance with the requirements for new construction for flood design.

~~For buildings and structures in flood hazard areas established in Section 1612.3 of the International Building Code, any alterations that do not constitute substantial improvement or substantial damage of the existing structure as defined in Section 1612.2 of the International Building Code, are not required to comply with the flood design requirements for new construction.~~

Section 304 REPAIRS

304.5 Flood hazard areas. For building and structures in flood hazard areas established in Section *7.03 of the City of Manchester Zoning Ordinance* ~~1612.3 of the International Building Code~~, any repair that constitutes substantial improvement of the existing structure, ~~as defined in Section 1612.2 of the International Building Code~~, shall comply with the flood design requirements for new construction and all aspects of the existing structure shall be brought into compliance with the requirements for new construction for flood design.

~~For buildings and structures in flood hazard areas established in Section 1612.3 of the International Building Code, any repairs that do not constitute substantial improvement or substantial damage of the existing structures, as defined in Section 1612.2 of the International Building Code, are not required to comply with the flood design requirements for new construction.~~

D-5

City of Manchester
New Hampshire

In the year Two Thousand and **Ten**

AN ORDINANCE

"Amending the Building Code of the City of Manchester as adopted in Chapter 151.01 of the City of Manchester Code of Ordinances, by adding *the 2009 edition of the International Existing Building Code* as an additional tool in regulating and governing the repair, alteration, change of occupancy, addition and relocation of existing buildings."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

Section 308 HISTORIC BUILDINGS

308.2 Flood hazard areas. Within flood hazard areas established in accordance with Section *7.03 of the City of Manchester Zoning Ordinance,* ~~1612.3 of the International Building Code,~~ where the work proposed constitutes substantial improvement, ~~as defined in Section 1612.2 of the International Building Code,~~ the building shall be brought into conformance with Section 1612 of the International Building Code.

Note: Delete remainder of section

1101.4 Flood hazard areas.

Note: Delete all exceptions.

1201.2 Conformance. The building shall be safe for human occupancy as determined by the International Fire Code ~~and the International Property Maintenance Code~~. Any repair, alteration, or change of occupancy undertaken within the moved structure shall comply with the requirements of this code applicable to the work being performed. Any field-fabricated elements shall comply with the requirements of the International Building Code or the International Residential Code as applicable.

1301.2 Applicability. Structures existing prior to *September 4, 2001*, in which there is work involving additions, alterations or changes of occupancy shall be made to conform to the requirements of this chapter or the provisions of Chapters 4 through 12. The provisions of Sections 1301.2.1 through 1301.2.5 shall apply to existing occupancies that will continue to be, or are proposed to be, in Groups A, B, E, F, M, R and S. These provisions shall not apply to buildings with occupancies in Group H or Group I.

1301.3.2 Compliance with other codes. Buildings that are evaluated in accordance with this section shall comply with the International Fire Code ~~and International Property Maintenance Code~~.

SECTION 3. That the City Clerk shall certify to the adoption of this ordinance, and cause the same to be published as required by law; and this Ordinance shall take effect and be in force from and after its approval as required by law.

D-6

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that the travel summary reports from various City departments have been received and filed.
(*Unanimous vote*)

Respectfully submitted,

Clerk of Committee

CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning

Matthew M. Sink
Deputy Director - Building Regulations

RECEIVED
DEC 0 2009
CITY CLERK'S OFFICE

December 7, 2009

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollment &
Revenue Administration
City of Manchester,
One City Hall Plaza
Manchester, NH 03101

Subject: NCDA Conference Report

Dear Alderman Sullivan:

In accordance with the City's policy regarding reporting on workshops and conferences attended I am providing the following information for your consideration.

On October 19th and 20th I, along with co-workers Todd Fleming and Brian Keating attended the fall meeting of the Region 1 National Community Development Association (NCDA), held in Boston at the Downtown Courtyard Marriott. The Region 1 NCDA membership consists of New England municipalities that receive direct HUD Entitlement (CDBG, HOME, ESG,) Funding with Manchester a long time member of this Association. The primary function of NCDA is to serve as an advocate/liaison for its members in Washington as well as monitor federal legislation that impacts on the entitlement communities. Additionally, NCDA provides training, education and topical information to municipal employees in the form of newsletters and regular workshops and conferences.

For your information and review I have attached a copy of the conference agenda which highlights the topics and workshops that we attended. I personally attended the HUD sponsored workshops on Personnel Cost Allocation and Implementation of the Homeless Prevention and Rapid Re-Housing Programs while Mr. Fleming and Mr. Keating went to the sessions on the "Analysis of the Impediments to Fair Housing and CHDO Designation and Documentation. All of these specifically relate to our daily responsibilities managing various HUD Programs.

The opening day morning session included a topical and informative discussion relating to the foreclosure crisis and implementation of the Neighborhood Stabilization Program. Additionally, we were also afforded an opportunity to tour several Boston Neighborhoods that had been in a state of deterioration and decline and thus were targeted for revitalization. Through the leveraging of a combination of local, State, NSP and other

E-2

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 or (603) 624-6475 Fax: (603) 624-6529 or (603) 624-6324
E-Mail: pcd@manchesternh.gov

HUD Funding, these neighborhoods have undergone significant transformations improving the quality of life and increasing the supply of affordable housing choices while also adding to the property tax base of that City.

Attendance at this conference has allowed me to interact and maintain professional relationships with administrators of HUD Program in Cities throughout New England, providing me with different perspectives, methods and insight into the same Programs that I am responsible to manage here in Manchester. Such interaction can only serve to improve my own performance as well as that of the two other CIP Staff in attendance. For the Committee's information HUD both endorses and encourages Staff attendance with the registration and other costs attributable to our participation completely covered as an eligible administrative expense to be reimbursed by HUD.

Should you have any questions regarding this conference please feel free to contact me.

Respectfully,

Sam Maranto, Manager
Community Improvement Program

Attachment:

N C D A
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION

NEW ENGLAND - REGION I CONFERENCE AGENDA

Courtyard Marriott Hotel Downtown/Tremont
275 Tremont Street, Boston, MA 02116
Tel: 617.426.1400

October 19, and 20, 2009

Preliminary Agenda *

Monday, October 19, 2009	
8:00 am to 9:00 am	**Registration and Continental Breakfast**
9:00 am to 9:15 am	**Opening Ceremonies** Welcome from City of Boston Officials
9:15 am to 9:50 am	**NCDA Washington Update:** Cardell Cooper, NCDA Executive Director – Vicki Watson, NCDA Legislative Director will provide an overview of legislative and regulatory initiatives that have an impact on our Programs.
9:50 am to 10:30 am	**HUD Update:** HUD Region 1 Officials
10:30 am – 10:40	Break
10:40 am – Noon	**Plenary Session - Addressing Foreclosures/Implementing NSP**
Noon – 1:30 pm	**Luncheon & Paul Poulos Award** Keynote Speaker: Barney Frank (invited – not confirmed) Award Presentation: Tom McCloskey
1:30 pm – 3:15 pm	**Concurrent Workshops -1** • HUD-Sponsored Session on Personnel Cost Allocation (ICF/Bonnie Lester) • Analysis of Impediments & Affirmatively Furthering Fair Housing (session organizer - Amy Yuhasz, Newton)
3:15 pm – 3:30 pm	Break

3:30 pm. – 5:00 pm	**Concurrent Workshops -** • HUD-Sponsored Session Workshop 1: CHDO Designation & Documentation (ICF/Bonnie Lester) • Understanding & Managing Program Income (session organizer – David Bachrach, East Providence)
5:30 pm – 9:30 pm	NCDA Evening Reception

* Subject to change

Tuesday, October 20, 2009	
8:30 am to 9:00 am	**Region 1 Board Meeting** (board members only)
9:00 am to 10:00	**NCDA Business Meeting & Breakfast**
10:00 am to 10:15	Break
10:15 am to 11:30	**Plenary Workshop** – Implementing Homeless Prevention, Rapid Re-Housing programs and the Hearth Act. – Patrick Sullivan, New Bedford
11:30 pm to 12:00 pm	**Host City Presentation**
12:15 pm to 3:15 pm	**Host City Trolley tour (and box lunch)**
3:30 pm – 4:45 pm	**Plenary Workshop** – Grantee Roundtable on IDIS Online

Wednesday, Thursday and Friday October 21, 22, & 23 2009	
9:00 am to 4:00 pm 9:00 am to 4:00 pm 9:00 am to 1:00 pm	**CDBG Basics Course** (post conference training – registration required) This post-conference three day course is designed for community development practitioners with less than three years of experience working within the CDBG program. This is a two and a half day program concluding with an optional open-book examination.

CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning

Matthew M. Sink
Deputy Director - Building Regulations

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JAN 0 1 2010
CITY CLERK'S OFFICE

November 16, 2009

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollment &
Revenue Administration
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Alderman Sullivan:

This information is being provided to you consistent with the City's policy regarding conferences. On October 19-20, 2009, I attended the National Community Development Association (NCDA) Region 1- New England Annual Meeting Conference. The conference was held at the Courtyard Marriott Hotel Downtown in Boston and provided participants, principally municipal employees managing CDBG, HOME and other federal entitlement grant programs, with an update of federal legislation affecting HUD programs and an overview of new regulatory initiatives that have an impact on our HUD funded programs. Several plenary sessions were scheduled that provided timely information affecting current projects. These sessions included:

- Addressing Foreclosures/Implementing NSP
- Personnel Cost Allocation
- Analysis of Impediments & Affirmatively Furthering Fair Housing
- CHDO Designation and Documentation
- Understanding & Managing Program Income

The skills gained from this conference will help the CIP staff perform more efficiently as each member is now engaged in the administration and management of at least one HUD funded program This training was provided at a cost of $250 for the first person and $225 for each additional person. Three CIP Department staff members attended this conference. I appreciate the opportunity to increase my skills and knowledge in this important area of city planning and community development.

Sincerely,

Brian J. Keating
Neighborhood Planner

E-6

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 or (603) 624-6475 Fax: (603) 624-6529 or (603) 624-6324
E-Mail: pcd@manchesternh.gov

CITY OF MANCHESTER
PLANNING AND COMMUNITY DEVELOPMENT

Planning and Land Use Management
Building Regulations
Community Improvement Program
Zoning Board of Adjustment

Leon L. LaFreniere, AICP
Director

Pamela H. Goucher, AICP
Deputy Director - Planning & Zoning

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November 16, 2009

Alderman Peter Sullivan, Chairman
Committee on Accounts, Enrollment &
Revenue Administration
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Dear Alderman Sullivan:

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- Addressing Foreclosures/Implementing NSP
- Personnel Cost Allocation
- Analysis of Impediments & Affirmatively Furthering Fair Housing
- CHDO Designation and Documentation
- Understanding & Managing Program Income

In addition to the general sessions, I attended the sessions on Analysis of Impediments & Affirmatively Furthering Fair Housing and CHDO Designation and Documentation.

The skills gained from this conference will help the CIP staff perform more efficiently as each member is now engaged in the administration and management of at least one HUD funded program. This training was provided at a cost of $250 for the first person and $225 for each additional person. Three CIP Department staff members attended this conference. I appreciate the opportunity to increase my skills and knowledge in this important area of city planning and community development.

Sincerely,

Todd D Fleming

Todd d. Fleming
Senior Planner

E-7

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 or (603) 624-6475 Fax: (603) 624-6529 or (603) 624-6324
E-Mail: pcd@manchesternh.gov

Jennie Angell
Director, Information Services

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NOV 10 2009
CITY CLERK'S OFFICE

CITY OF MANCHESTER
Information Systems Department

TO: Committee on Accounts, Enrollment and Revenue Administration
Alderman Sullivan, Lopez, DeVries, M.Roy, Ouellette

FROM: Jacqueline St.Hilaire,
Data/Telecommunications Specialist
Sandra Dobson,
Administrative Services Manager

Jacqueline St. Hilaire
Sandra G. Dobson

DATE: November 4, 2009

RE: Boston VIP Asset Management Roadshow
Hosted by: Numara Software

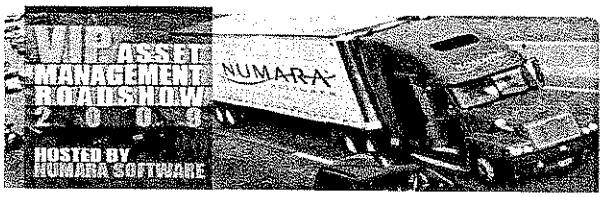
This memorandum is being provided to you for the purpose of complying with the City's policy regarding conferences. On November 3rd, 2009, we attended a seminar in Boston, Massachusetts provided by Numara Software. This company currently provides the support and annual maintenance for the Information Systems Department helpdesk and asset management software, Track-It.

The purpose of the seminar was to provide asset management trends to current customers that may be beneficial to lowering costs, identifying vulnerabilities on our network and becoming GREEN IT.

Please see the attached agenda.

E-8

100 Merrimack Street • Manchester, New Hampshire 03101 • (603) 624-6577 • FAX: (603) 624-6320
E-mail: MIS@manchesternh.gov • Website: www.manchesternh.gov



AGENDA

Renaissance Boston Waterfront Hotel
November 3, 2009

Time		Room
8:00 a.m.	**Registration and Continental Breakfast**	Foyer
9:00 a.m.	**Welcome and Announcements**	Atlantic 2
9:15 a.m.	**Matt Dircks, VP of Product Strategy** *Integrated Asset Lifecycle Management – The Power of One*	Atlantic 2
10:00 a.m.	**Break**	
10:15 a.m.	**Dennis Drogseth, VP of Research at EMA** *Bringing Service and Asset Management Together - Challenges, Effective Actions and Fast Benefits For Your Organization*	Atlantic 2
11:15 a.m.	**Tony Thomas, Senior Product Manager** *Numara Asset Manager Platform Showcase*	Atlantic 2
11:45 a.m.	**Lunch**	Atlantic 2
12:30 p.m.	**Breakout Sessions**	
	Session A	Atlantic 2
	Session B	Aegean
	Session C	Aegean
3:15 p.m.	**Wrap – Up**	Atlantic 2
3:30 p.m.	**Hospitality Hour**	Aegean

Session A **12:30 p.m.**	***Lowering Costs By Better Managing Hardware and Software Inventory for IT Assets*** Auditing hardware and software assets installed throughout your organization can be a laborious and resource intensive process. Attend this session to learn how automating device discovery processes gives your IT department more control and visibility. In addition, learn how this process can add value to Windows 7 readiness.
1:30 p.m.	***Identify and Manage Network Infrastructure Vulnerabilities*** Mitigating vulnerabilities to protect your organization and prevent service interruptions has become both increasingly critical and complex. Learn how being able to quickly scan all network assets, identify non-secure configurations, and automatically remediate those vulnerabilities lowers IT asset vulnerability and support costs.
2:30 p.m.	***Managing Power Consumption to Reduce Expenses - Green IT*** Wasted Energy is wasted money. Learn how dynamic agent technology can allow your organization to define, implement, and enforce power management policies on devices across the network without impacting productivity – and at the same time reduce your organization's energy bill.

Session B **12:30 p.m.**	***One-on-One Time with Dennis Drogseth from EMA*** Take advantage this great opportunity to get your questions answered first-hand by an industry expert.

Session C **12:30 p.m.**	***Numara Asset Management Platform Solutions Lab*** Take advantage of exploring the New! Numara Asset Management Platform with Numara Software Product Engineers. Attend this computer lab session to learn how this exciting new product will benefit your organization.

E-9

Manchester·Boston
REGIONAL AIRPORT

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CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Thomas Malafronte
Purpose of Travel: Southwest Airline Visit
Conference Dates : 11/16/09 – 11/17/09
Location: Dallas, Texas

Summary of meeting or conference agenda

The purpose of the trip was to meet with Southwest Airlines to discuss Air Service Development and Fare Parity.

Information learned

We continue to work with Southwest Airlines on new/additional service and continue to work with them on Fare Parity.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN

E-10

Manchester·Boston
REGIONAL AIRPORT

RECEIVED
DEC 06 2009
CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name:	Mark Paul Brewer
Purpose of Travel:	Southwest Airlines Visit & Rating Agencies
Conference Dates :	11/16/09 – 11/19/09
Location:	Dallas, TX – New York, NY

Summary of meeting or conference agenda

The purpose of the trip to Southwest Airlines was to meet with them and discuss air service and fare parity.

The purpose of the trip to the Rating Agencies was to seek reaffirmation of our solid bond rating to accompany the refinancing of airport bonds.

Information learned

Southwest Airlines will continue to work with MHT to provide quality air service and fare parity.

The presentation to rating agencies went well and hopefully our rating will remain unchanged as a result of the presentation made.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN

E-11

Manchester·Boston
REGIONAL AIRPORT

RECEIVED
JAN 0 2010
CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name: Paul M. Mueller PM Department: Aviation-Security
Purpose of Travel: National Aviation Security Summit
Date(s) of Travel: December 10 through December 11, 2009
Location: Washington, DC

Summary of meeting or conference agenda

Annual event which brings together senior leadership from the Department of Homeland Security, Transportation Security Administration, airport operators and other key players in security policy and operations for a one day conference. Conference focused on current and future security issues facing aviation including funding, technology, legislative initiatives and new domestic programs. This one day conference was preceded by a meeting of about 40 airport administrators/security/operations people at Washington Reagan International Airport to further discuss amongst ourselves the direction of aviation security. This group's discussion directly focused on security issues of the day and the future concerns and strengths of our nation's airports.

Information learned

This seminar is very educational, as it assists in the airport's formation of security policy, funding programs, and procedures for the upcoming year. It additionally introduces us to other programs and procedures utilized at other airports to ensure both regulation compliance as well as the security and safety of our travelers and employees. It also provides industry contacts, people who do my job at other airports. Their insight has been used many times during the past year to assist our direction.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN

E-18

Manchester·Boston
REGIONAL AIRPORT

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JAN 2 2010
CITY CLERK'S OFFICE

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Name:	Mark Paul Brewer & Thomas J. Malafronte
Purpose of Travel:	Air Service Development Meeting with US Airways
Conference Dates :	January 13 – 14, 2010
Location:	Tempe, Arizona

Summary of meeting or conference agenda

The purpose of the meeting was to discuss US Airways' strategic plans for 2010 and introduce MHT's new air service incentive program with the hopes of adding an additional Charlotte flight.

Information learned

MHT needs to continue to aggressively market and advertise to increase load factors and build a case for additional service.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN

E-13

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the following Finance Department reports:

a) Department Legend
b) Accounts Receivable summary
c) Open Invoice report over 90 days

and is forwarding same to the Board for informational purposes.
(Unanimous vote)

Respectfully submitted,

Clerk of Committee

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
JAN 15 2010
CITY CLERK'S OFFICE

January 15, 2010

Alderman Russ Ouellette, Chairman
Committee on Accounts, Enrollment & Revenue Administration
One City Hall Plaza
Manchester, NH 03101

Dear Alderman Ouellette,

Enclosed for your review are the following reports updated through today:

- Department Legend
- Accounts Receivable Summary
- Open Invoice report over 90 days

Please let me know if you have any questions or require further information.

Respectfully submitted,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst
Enc.

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

F-2

Department Legend

Customer Type Code	Department	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0809	Parking
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
51	Traffic Department		
52	Parking Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (East/West)		
82	Elderly Services		
CE	Planning & Community Development		

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of January 15, 2010

					Misc Information
Total Receivables Over 90 Days			$	517,141.67	
Interdepartmental	$	7,204.62			
School	$	217.57			
Adams Petroleum	$	16,233.07			Sent to Collection Agency
Corcoran Environmental	$	71,500.00			Possible lease payment negotiations - payment delayed
FEMA (Parks & Recreation)	$	39,990.35			Flood Reimbursements - Payments coming in slowly
FEMA (EPD)	$	42,751.17			Flood of 2008 - Sewer collapse on Merrimack St. - Payments coming in slowly
Manchester Regional Youth	$	13,750.00			Bill for remaining balance of 2,100 contracted hours (Approx 68.5 @ $200 hr)
Airport	$	193,630.48			
Subtotal			$	385,277.26	
Adjusted Receivable Balance From Other Accounts			$	131,864.41	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012236	BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	25.00	25.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	35.00	35.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	45.00	45.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	55.00	55.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	100.00	100.00	90	CASE NBR 08 00000393
			BURKE, JAMES J	09/05/12	CE100	344 CEDAR ST	9908039	105.00	105.00	90	CASE NBR 08 00000393
							TOTAL	365.00	365.00		
		000012255	TIMBAS, GREGORY S	09/06/03	CE100	76 WEBSTER ST	9908496	25.00	25.00	90	CASE NBR 09 00001256
			TIMBAS, GREGORY S	09/06/03	CE100	76 WEBSTER ST	9908496	35.00	35.00	90	CASE NBR 09 00001256
							TOTAL	60.00	60.00		
		000012271	JOSELITO MANGUAL	09/08/07	CE100	183 BLAINE ST	9910518	125.00	125.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/06/04	CE100	183 BLAINE ST	9908523	115.00	115.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	25.00	25.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	45.00	45.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	55.00	55.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	65.00	65.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	70.00	70.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	75.00	75.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	85.00	85.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	95.00	95.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	105.00	105.00	90	CASE NBR 07 00001673
			JOSELITO MANGUAL	09/03/23	CE100	183 BLAINE ST	9908523	200.00	200.00	90	CASE NBR 07 00001673
							TOTAL	1,060.00	1,060.00		
		000012290	HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	25.00	25.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	55.00	55.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	65.00	65.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	70.00	70.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	75.00	75.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	85.00	85.00	90	CASE NBR 08 00000990
			HUSSEY, MARK S	09/06/08	CE100	60 CUMBERLAND ST	9908612	100.00	100.00	90	CASE NBR 08 00000990
							TOTAL	475.00	475.00		
		000012292	KENNEY, JOHN T III	09/06/09	CE100	687 SUMMER ST	9908615	25.00	25.00	90	CASE NBR 09 00000829
			KENNEY, JOHN T III	09/06/09	CE100	687 SUMMER ST	9908615	70.00	70.00	90	CASE NBR 09 00000829
							TOTAL	95.00	95.00		
		000012309	HOLDEN, CHARLES E	09/06/10	CE100	198 WINTER ST	9908663	25.00	25.00	90	CASE NBR 09 00001260
			HOLDEN, CHARLES E	09/06/10	CE100	198 WINTER ST	9908663	70.00	70.00	90	CASE NBR 09 00001260

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	95.00	95.00		
CE	0101	000012332	SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	25.00	25.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	55.00	55.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	70.00	70.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	75.00	75.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	85.00	85.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	100.00	100.00	90	CASE NBR 07 00001977
			SCHAEFER PROPERTIES LLC	09/06/11	CE100	197 LAUREL ST	9908716	480.00	480.00	90	CASE NBR 07 00001977
							TOTAL	890.00	890.00		
		000012396	MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	25.00	25.00	90	CASE NBR 09 00000292
			MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	35.00	35.00	90	CASE NBR 09 00000292
			MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	50.00	50.00	90	CASE NBR 09 00000292
			MBUYI, VICTOR	09/06/23	CE100	78 BATCHELDER AVE	9908901	105.00	10.00	90	CASE NBR 09 00000292
							TOTAL	215.00	120.00		
		000012406	OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	25.00	25.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	35.00	35.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	45.00	45.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	55.00	55.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	65.00	65.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	75.00	75.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	85.00	85.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	100.00	100.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	200.00	200.00	90	CASE NBR 07 00002019
			OPEN HEARTH PROPERTIES INC	09/05/08	CE100	513-517 LINCOLN ST	9908913	210.00	82.72	90	CASE NBR 07 00002019
							TOTAL	895.00	767.72		
		000012506	WEEKS, STEVEN	09/07/08	CE100	89 FOURTH ST	9909240	25.00	25.00	90	CASE NBR 09 00000753
			WEEKS, STEVEN	09/07/08	CE100	89 FOURTH ST	9909240	105.00	105.00	90	CASE NBR 09 00000753
							TOTAL	130.00	130.00		
		000012520	JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	25.00	25.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	35.00	35.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	45.00	45.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	55.00	55.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	65.00	65.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	75.00	75.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	85.00	85.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	105.00	105.00	90	CASE NBR 06 00000564
			JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	900.00	900.00	90	CASE NBR 06 00000564

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012520	JASON GANEM	09/07/09	CE100	455-457 HANOVER ST	9909275	7,635.00	7,635.00	90	CASE NBR 06 00000564
							TOTAL	9,050.00	9,050.00		
		000012521	JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	25.00	25.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	35.00	35.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	45.00	45.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	55.00	55.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	65.00	65.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	70.00	70.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	75.00	75.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	85.00	85.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	600.00	600.00	90	CASE NBR 07 00001353
			JR HANOVER REALTY LLC	09/07/09	CE100	540 HALL ST	9909276	4,715.00	4,715.00	90	CASE NBR 07 00001353
							TOTAL	5,795.00	5,795.00		
		000012522	JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	25.00	25.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	35.00	35.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	45.00	45.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	55.00	55.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	65.00	65.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	75.00	75.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	85.00	85.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	210.00	210.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	650.00	650.00	90	CASE NBR 07 00000249
			JASON GANEM	09/07/09	CE100	536 HALL ST	9909277	4,840.00	4,840.00	90	CASE NBR 07 00000249
							TOTAL	6,110.00	6,110.00		
		000012631	ST PIERRE, DELIA E	09/04/15	CE100	218 OVERLAND ST	9909878	25.00	25.00	90	CASE NBR 09 00000571
			ST PIERRE, DELIA E	09/04/15	CE100	218 OVERLAND ST	9909878	70.00	70.00	90	CASE NBR 09 00000571
							TOTAL	95.00	95.00		
		000012653	243 DOUGLAS ST LIMITED PARTNER	09/07/28	CE100	259 DOUGLAS ST	9909941	25.00	25.00	90	CASE NBR 09 00001181
			243 DOUGLAS ST LIMITED PARTNER	09/07/28	CE100	259 DOUGLAS ST	9909941	105.00	105.00	90	CASE NBR 09 00001181
							TOTAL	130.00	130.00		
		000012671	RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	25.00	25.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	35.00	35.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	50.00	50.00	90	CASE NBR 08 00001215
			RAMIREZ, MIGUEL	09/03/24	CE100	15 ASH ST	9909989	105.00	105.00	90	CASE NBR 08 00001215

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	240.00	240.00		
CE	0101	000012673	MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	25.00	25.00	90	CASE NBR 08 00000852
			MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	25.00	25.00	90	CASE NBR 08 00000852
			MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	35.00	35.00	90	CASE NBR 08 00000852
			MOUTSIOULIS, DESPOU C/O GEORGE	09/03/04	CE100	411 BELMONT ST	9909991	70.00	70.00	90	CASE NBR 08 00000852
							TOTAL	155.00	155.00		
		000012684	AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	2.50	2.50	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	25.00	25.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	25.00	25.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	45.00	45.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	50.00	50.00	90	CASE NBR 08 00000346
			AKHTAR, IJAZ	09/01/12	CE100	73 MASSABESIC ST	9910006	55.00	55.00	90	CASE NBR 08 00000346
							TOTAL	202.50	202.50		
		000012711	LANGLOIS, LOUIS G	09/08/04	CE100	1205 GOFFSTOWN RD	9910118	25.00	25.00	90	CASE NBR 09 00001321
			LANGLOIS, LOUIS G	09/08/04	CE100	1205 GOFFSTOWN RD	9910118	105.00	105.00	90	CASE NBR 09 00001321
							TOTAL	130.00	130.00		
		000012744	GOBIS, RICHARD J JR	09/08/05	CE100	80 DOVER ST	9910495	25.00	25.00	90	CASE NBR 09 00000599
			GOBIS, RICHARD J JR	09/08/05	CE100	80 DOVER ST	9910495	105.00	105.00	90	CASE NBR 09 00000599
							TOTAL	130.00	130.00		
		000012748	GRAFFMAM, SUSAN	09/02/11	CE100	73-75 W MITCHELL ST	9910498	25.00	25.00	90	CASE NBR 08 00002356
			GRAFFMAM, SUSAN	09/02/11	CE100	73-75 W MITCHELL ST	9910498	70.00	70.00	90	CASE NBR 08 00002356
							TOTAL	95.00	95.00		
		000012749	HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	25.00	25.00	90	CASE NBR 08 00000234
			HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	45.00	45.00	90	CASE NBR 08 00000234
			HUSSEIN, MOGAHID	08/12/03	CE100	65 ROGERS ST	9910499	55.00	55.00	90	CASE NBR 08 00000234
							TOTAL	125.00	125.00		
		000012758	HAYDU, MATTHEW L	09/08/07	CE100	48 LAFAYETTE ST	9910512	25.00	25.00	90	CASE NBR 08 00002375
			HAYDU, MATTHEW L	09/08/07	CE100	48 LAFAYETTE ST	9910512	70.00	70.00	90	CASE NBR 08 00002375
							TOTAL	95.00	95.00		
		000012766	MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	25.00	25.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	35.00	35.00	90	CASE NBR 08 00001492

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012766	MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	45.00	45.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	55.00	55.00	90	CASE NBR 08 00001492
			MUNYANYA, EDMOND	09/08/11	CE100	780-782 HALL ST	9910570	70.00	70.00	90	CASE NBR 08 00001492
							TOTAL	255.00	255.00		
		000012791	PHINNEY, THERESA M	09/08/14	CE100	372 BELMONT ST	9910641	25.00	25.00	90	CASE NBR 09 00000949
			PHINNEY, THERESA M	09/08/14	CE100	372 BELMONT ST	9910641	70.00	70.00	90	CASE NBR 09 00000949
							TOTAL	95.00	95.00		
		000012810	WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	25.00	25.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	55.00	55.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	65.00	65.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	70.00	70.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	75.00	75.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	85.00	85.00	90	CASE NBR 08 00001009
			WILSON, BRANDEE L	09/08/18	CE100	144 CALEF RD	9910706	150.00	150.00	90	CASE NBR 08 00001009
							TOTAL	525.00	525.00		
		000012840	ALWAYS MAD RIVER REALTY, LLC	09/08/21	CE100	306 MANCHESTER ST	9910869	25.00	25.00	90	CASE NBR 09 00001924
			ALWAYS MAD RIVER REALTY, LLC	09/08/21	CE100	306 MANCHESTER ST	9910869	105.00	105.00	90	CASE NBR 09 00001924
							TOTAL	130.00	130.00		
		000012854	RICE, ANDREW H	09/08/25	CE100	145 BLAINE ST	9910865	25.00	25.00	90	CASE NBR 09 00000357
			RICE, ANDREW H	09/08/25	CE100	145 BLAINE ST	9910865	50.00	50.00	90	CASE NBR 09 00000357
			RICE, ANDREW H	09/08/25	CE100	145 BLAINE ST	9910865	140.00	140.00	90	CASE NBR 09 00000357
							TOTAL	215.00	215.00		
		000012855	RICE, ANDREW	09/08/25	CE100	260 CENTRAL ST	9910866	25.00	25.00	90	CASE NBR 09 00000591
			RICE, ANDREW	09/08/25	CE100	260 CENTRAL ST	9910866	105.00	105.00	90	CASE NBR 09 00000591
							TOTAL	130.00	130.00		
		000012858	WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	25.00	25.00	90	CASE NBR 09 00000634
			WHITE, MATTHEW E	09/08/25	CE100	70-72 WALNUT ST	9910871	70.00	70.00	90	CASE NBR 09 00000634
							TOTAL	95.00	95.00		
		000012874	DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	25.00	25.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	50.00	50.00	90	CASE NBR 09 00000960
			DRAGOIESCU, SILVIU C	09/08/28	CE100	310 AMHERST ST	9910909	175.00	175.00	90	CASE NBR 09 00000960
							TOTAL	250.00	250.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000012884	CHARPENTIER, RICHARD L	09/08/31	CE100	379 CENTRAL ST	9910921	25.00	25.00	90	CASE NBR 09 00000582
			CHARPENTIER, RICHARD L	09/08/31	CE100	379 CENTRAL ST	9910921	50.00	50.00	90	CASE NBR 09 00000582
			CHARPENTIER, RICHARD L	09/08/31	CE100	379 CENTRAL ST	9910921	105.00	105.00	90	CASE NBR 09 00000582
							TOTAL	180.00	180.00		
		000012916	BOYER, MAURICE	09/09/04	CE100	36 ESSEX ST	9911365	25.00	25.00	90	CASE NBR 09 00001214
							TOTAL	25.00	25.00		
		000012924	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	130 W CLARKE ST	9911379	25.00	25.00	90	CASE NBR 09 00001107
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	130 W CLARKE ST	9911379	50.00	50.00	90	CASE NBR 09 00001107
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	130 W CLARKE ST	9911379	840.00	840.00	90	CASE NBR 09 00001107
							TOTAL	915.00	915.00		
		000012925	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	150 W CLARKE ST	9911380	25.00	25.00	90	CASE NBR 09 00001105
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	150 W CLARKE ST	9911380	840.00	840.00	90	CASE NBR 09 00001105
							TOTAL	865.00	865.00		
		000012926	COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	180 W CLARKE ST	9911381	25.00	25.00	90	CASE NBR 09 00001106
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	180 W CLARKE ST	9911381	50.00	50.00	90	CASE NBR 09 00001106
			COLONIAL VILLAGE REALTY TRUST	09/09/08	CE100	180 W CLARKE ST	9911381	840.00	840.00	90	CASE NBR 09 00001106
							TOTAL	915.00	915.00		
		000012958	JOHN FLANNERY	09/09/11	CE100	502 SPRUCE ST	9911497	65.00	50.00	90	CASE NBR 07 00000550
			JOHN FLANNERY	07/11/21	CE100	502 SPRUCE ST	9911497	150.00	150.00	90	CASE NBR 07 00000550
							TOTAL	215.00	200.00		
		000012961	BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	25.00	25.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	25.00	25.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	35.00	35.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	45.00	45.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	140.00	140.00	90	CASE NBR 08 00000503
			BISHOP, ROBIN	09/09/14	CE100	662 SUMMER ST	9911502	200.00	200.00	90	CASE NBR 08 00000503
							TOTAL	470.00	470.00		
		000012972	WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	25.00	25.00	90	CASE NBR 08 00002032
			WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	25.00	25.00	90	CASE NBR 08 00002032
			WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	35.00	35.00	90	CASE NBR 08 00002032
			WHITE DOG PROPERTIES I LLC	09/09/15	CE100	288 PEARL ST	9911552	140.00	140.00	90	CASE NBR 08 00002032
							TOTAL	225.00	225.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CE	0101	000013054	ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	25.00	25.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	35.00	35.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	45.00	45.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	55.00	55.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	65.00	65.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	75.00	75.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	85.00	85.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	315.00	315.00	90	CASE NBR 08 00001184
			ROCHE, TRACY MURPHY	09/09/23	CE100	75 LOG ST #001B	9911753	550.00	550.00	90	CASE NBR 08 00001184
							TOTAL	1,310.00	1,310.00		
		000013055	ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	25.00	25.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	35.00	35.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	35.00	35.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	45.00	45.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	55.00	55.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	65.00	65.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	75.00	75.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	85.00	85.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	95.00	95.00	90	CASE NBR 08 00001657
			ROCHE, TRACY MURPHY	09/09/23	CE100	55 LOG ST #001D	9911754	450.00	450.00	90	CASE NBR 08 00001657
							TOTAL	990.00	990.00		
							CUSTOMER TYPE TOTAL	34,437.50	34,200.22		
19		000000064	SCHOOL ADMINISTRATIVE UNIT #37	09/06/24	19350	equipment central/mst	9908933	91.66	91.66	90	access control server
							TOTAL	91.66	91.66		
		000010816	COLAVITO, JANE	06/10/24	41211	Health-School Health Ins	9880814	1,927.74	1,666.67	90	July and Aug 06
							TOTAL	1,927.74	1,666.67		
		000010817	GIBEAULT, CHERYL	06/10/25	4A212	Health-School Dental Ins	9880817	170.12	170.12	90	Bal due for July and Aug
			GIBEAULT, CHERYL	06/10/25	41211	Health-School Health Ins	9880817	1,813.28	1,813.28	90	Bal due for July and Aug
							TOTAL	1,983.40	1,983.40		
							CUSTOMER TYPE TOTAL	4,002.80	3,741.73		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101	000004100	MCDONOUGH SCHOOL	06/03/08	21591	Custodial Contract Manpwr	9874908	75.57	75.57	90	CUST SVS SCHOOL SOCIAL
			MCDONOUGH SCHOOL	06/03/08	21928	Custodial Indirect Cost	9874908	11.93	11.93	90	ADMINISITRATIVE FEES
							TOTAL	87.50	87.50		
		000011362	DANCE OVATIONS	08/06/24	21591	Custodial Contract Manpwr	9897077	534.72	534.72	90	DANCE COMPETITION
			DANCE OVATIONS	08/06/24	21928	Custodial Indirect Cost	9897077	65.28	65.28	90	ADMINISTRATIVE FEES
							TOTAL	600.00	600.00		
							CUSTOMER TYPE TOTAL	687.50	687.50		
30		000000755	PEP BOYS	09/01/01	30485	Fire Alarm User Fee	9902711	480.00	480.00	90	875 S WILLOW, BOX 4641
							TOTAL	480.00	480.00		
		000001378	CT HARVARD TRUST	09/01/01	30485	Fire Alarm User Fee	9902759	480.00	480.00	90	640 HARVARD, BOX #4163
			CT HARVARD TRUST	08/01/01	30485	Fire Alarm User Fee	9892213	480.00	52.53	90	640 HARVARD, BOX #4163
							TOTAL	960.00	532.53		
		000001611	HOME DEPOT USA INC	09/01/01	30485	Fire Alarm User Fee	9902784	480.00	480.00	90	100 CAHILL, BOX #4633
			HOME DEPOT USA INC	08/07/18	30505	HAZMAT Insp Fee--6/30/08	9897803	100.00	100.00	90	129 MARCH AVE., #3482
							TOTAL	580.00	580.00		
		000002738	MARTEL RACING	08/01/01	30485	Fire Alarm User Fee	9892375	480.00	69.40	90	232 S MAIN ST., BOX#6315
							TOTAL	480.00	69.40		
		000003744	HONEYWELL INC	09/01/20	30500	Cent Station Monitoring	9903905	7,900.00	7,900.00	90	79 ACCT.S @ $100/EA.
			HONEYWELL INC	09/01/20	30637	Cent Sta Annl Permit Fees	9903905	1,000.00	1,000.00	90	COMPANY ANNUAL FEE
							TOTAL	8,900.00	8,900.00		
		000004992	BEST BUY CO INC	09/01/01	30485	Fire Alarm User Fee	9902999	480.00	480.00	90	1500 S WILLOW,BOX#4692
							TOTAL	480.00	480.00		
		000007137	JOSHUA IRREVOCABLE TRUST	09/02/04	30485	Fire Alarm Fee BOX #2812	9904758	480.00	480.00	90	52 MYRTLE ST.
							TOTAL	480.00	480.00		
		000007532	MORGAN SELF STORAGE	09/01/01	30485	Fire Alarm Fee #8272	9903094	480.00	38.73	90	400 BEDFORD ST.
							TOTAL	480.00	38.73		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	000009758	BCG INVESTMENTS LLC	09/03/11	30483	False Alarm Fee-2008	9905594	1,550.00	550.00	90	173 MERRIMACK ST,18 CALLS
						TOTAL		1,550.00	550.00		
		000010218	GFI MANCHESTER RIVERFRONT LLC	08/01/01	30485	Fire Alarm Fee, BOX#9113	9892646	480.00	80.65	90	55 RIVERFRONT DR.
						TOTAL		480.00	80.65		
		000010335	SHASKEEN	09/01/01	30485	Fire Alarm Fee, BOX#3495	9903178	480.00	480.00	90	909 ELM ST.
						TOTAL		480.00	480.00		
		000011002	ABBOTT REALITY DEV. LLC	09/01/01	30485	Fire Alarm Fee BOX #9626	9903200	480.00	480.00	90	38 WOODVIEW WAY
						TOTAL		480.00	480.00		
		000011033	DRISCOLL, SEAN	07/05/03	3D130	Billed OT Reimb-4/15/07	9885993	211.65	211.65	90	BLUE & PALMER 3 HRS EA.
			DRISCOLL, SEAN	07/05/03	3D224	RETIREMENT REIMB.	9885993	30.39	30.39	90	BLUE & PLAMER 4/15/07
			DRISCOLL, SEAN	07/05/02	30482	Fire Dept Standby Fee	9885993	90.00	90.00	90	BUCKET TRUCK, 4/15/07,3HR
						TOTAL		332.04	332.04		
		000011038	PAN AM RAILWAYS	07/05/03	30619	FIRE EXPENSES 4/23/07	9885997	546.00	37.46	90	42 GALLONS CLASS A FOAM
						TOTAL		546.00	37.46		
		000011163	725 GOLD STREET STORAGE	09/01/01	30485	Fire Alarm Fee BOX #4657	9903210	480.00	480.00	90	725 GOLD STREET
			725 GOLD STREET STORAGE	08/08/13	30483	False Alarm Fee-2007	9898500	150.00	150.00	90	725 GOLD ST.(CORRECTED)
			725 GOLD STREET STORAGE	08/08/13	30485	Fire Alarm Fee BOX #4657	9898500	480.00	480.00	90	725 GOLD ST. 1/1-12/31/08
						TOTAL		1,110.00	1,110.00		
		000011815	ARROYO-PEREZ, ANTONIO	08/10/17	3D130	OT-2 MEN @ 7 HRS. EACH	9900428	514.44	514.44	90	ACCIDENT 10/5/08
			ARROYO-PEREZ, ANTONIO	08/10/17	3D224	RETIREMENT PORTION	9900428	81.90	81.90	90	2 MEN, ACC. 10/5/08
						TOTAL		596.34	596.34		
		000012093	KU2 ENTERPRISES, LLC	09/03/26	30485	Fire Alarm Fee BOX #4912	9905797	480.00	263.33	90	47 DEPOT RD. -- 2009
						TOTAL		480.00	263.33		
						CUSTOMER TYPE TOTAL		18,894.38	15,490.48		
33		000002568	MANCHESTER RISK MANAGEMENT	09/06/30	33441	traffic counter repairs	9909079	715.00	715.00	90	All Traffic Solutions
						TOTAL		715.00	715.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
33	0101	000004303	MANCHESTER POLICE - OBER	09/08/28	33442	G00348 - 2008 FCV	9910920	843.60	843.60	90	Granite State Glass
			MANCHESTER POLICE - OBER	09/08/26	33442	G02099-2007 fcv	9910885	1,796.55	1,796.55	90	Auto City of MHT
			MANCHESTER POLICE - OBER	09/08/17	33442	G07495-2008 FCV	9910647	2,239.51	2,239.51	90	Eastern Auto Body
			MANCHESTER POLICE - OBER	09/08/14	33442	G20389 - 2008 FCV	9910644	316.63	316.63	90	Grappone Automotive
							TOTAL	5,196.29	5,196.29		
							CUSTOMER TYPE TOTAL	5,911.29	5,911.29		
34		000000085	ASPLUNDH TREE EXPERT CO	09/09/16	3A140	Regular Rate Officer's	9911555	1,211.52	1,211.52	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/09/16	3A225	Regular Rate Retirement	9911555	237.12	237.12	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/09/16	3B140	Overtime Rate Officer's	9911555	115.00	115.00	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/09/16	3B225	Overtime Rate Retirement	9911555	22.52	22.52	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/09/16	33237	Extra Detail Admin Fee	9911555	57.80	57.80	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/08/05	3A140	Regular Rate Officer's	9910150	340.74	340.74	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/08/05	3A225	Regular Rate Retirement	9910150	66.69	66.69	90	Police Extra Detail
			ASPLUNDH TREE EXPERT CO	09/08/05	33237	Extra Detail Admin Fee	9910150	15.30	15.30	90	Police Extra Detail
							TOTAL	2,066.69	2,066.69		
		000000694	RITE AID - STORE #10274	08/07/23	3A140	Regular Rate Officer's	9897865	359.19	359.19	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	3A225	Regular Rate Retirement	9897865	48.24	48.24	90	Police Extra Detail
			RITE AID - STORE #10274	08/07/23	33237	Extra Detail Admin Fee	9897865	15.30	15.30	90	Police Extra Detail
							TOTAL	422.73	422.73		
		000002194	FAIRPOINT COMMUNICATIONS CONST	09/09/16	3A140	Regular Rate Officer's	9911564	1,135.80	1,135.80	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/16	3A225	Regular Rate Retirement	9911564	222.30	222.30	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/16	33237	Extra Detail Admin Fee	9911564	51.00	51.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	3A140	Regular Rate Officer's	9911396	1,362.96	1,211.52	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	3A225	Regular Rate Retirement	9911396	207.48	177.84	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	3B140	Overtime Rate Officer's	9911396	57.50	57.50	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	33237	Extra Detail Admin Fee	9911396	62.90	56.10	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS CONST	09/09/09	33931	Extra Detail Reserve Acct	9911396	70.54	70.54	90	Police Extra Detail
							TOTAL	3,170.48	2,982.60		
		000004319	FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911569	170.37	170.37	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911569	33.35	33.35	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911569	7.65	7.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A140	Regular Rate Officer's	9911404	151.44	151.44	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	3A225	Regular Rate Retirement	9911404	29.64	29.64	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/09	33237	Extra Detail Admin Fee	9911404	6.80	6.80	90	Police Extra Detail
							TOTAL	399.25	399.25		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000004493	RITE AID - STORE #10278	08/07/23	3A140	Regular Rate Officer's	9897878	399.10	399.10	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	3A225	Regular Rate Retirement	9897878	53.60	53.60	90	Police Extra Detail
			RITE AID - STORE #10278	08/07/23	33237	Extra Detail Admin Fee	9897878	17.00	17.00	90	Police Extra Detail
							TOTAL	469.70	469.70		
		000004962	AMSCO	09/07/08	3A140	Regular Rate Officer's	9909207	319.28	319.28	90	Police Extra Detail
			AMSCO	09/07/08	3A225	Regular Rate Retirement	9909207	42.88	42.88	90	Police Extra Detail
			AMSCO	09/07/08	3B140	Overtime Rate Officer's	9909207	60.62	60.62	90	Police Extra Detail
			AMSCO	09/07/08	3B225	Overtime Rate Retirement	9909207	8.14	8.14	90	Police Extra Detail
			AMSCO	09/07/08	33237	Extra Detail Admin Fee	9909207	15.30	15.30	90	Police Extra Detail
							TOTAL	446.22	446.22		
		000005238	DIG-RITE EXCAVATING	08/03/17	33216	NSF Charge - Police Admin	9894613	30.00	30.00	90	Police - Administration
			DIG-RITE EXCAVATING	07/11/28	3A140	Regular Rate Officer's	9891415	254.74	254.74	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	3A225	Regular Rate Retirement	9891415	34.19	34.19	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/28	33237	Extra Detail Admin Fee	9891415	11.05	11.05	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A140	Regular Rate Officer's	9890813	156.76	156.76	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	3A225	Regular Rate Retirement	9890813	21.04	21.04	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/11/21	33237	Extra Detail Admin Fee	9890813	6.80	6.80	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3A140	Regular Rate Officer's	9890105	516.30	516.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3A225	Regular Rate Retirement	9890105	69.30	69.30	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B140	Overtime Rate Officer's	9890105	130.95	130.95	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	3B225	Overtime Rate Retirement	9890105	17.58	17.58	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/24	33237	Extra Detail Admin Fee	9890105	29.75	29.75	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A140	Regular Rate Officer's	9889757	550.72	550.72	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3A225	Regular Rate Retirement	9889757	36.96	36.96	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B140	Overtime Rate Officer's	9889757	52.38	52.38	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	3B225	Overtime Rate Retirement	9889757	7.03	7.03	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	33237	Extra Detail Admin Fee	9889757	28.90	28.90	90	Police Extra Detail
			DIG-RITE EXCAVATING	07/10/03	33931	Extra Detail Reserve Acct	9889757	36.96	36.96	90	Police Extra Detail
							TOTAL	1,991.41	1,991.41		
		000006730	GOOD TIMES	07/08/01	3A140	Regular Rate Officer's	9888123	344.20	144.20	90	Police Extra Detail
			GOOD TIMES	07/08/01	3A225	Regular Rate Retirement	9888123	23.10	23.10	90	Police Extra Detail
			GOOD TIMES	07/08/01	3I140	Supervisor Rate Officer's	9888123	194.15	194.15	90	Police Extra Detail
			GOOD TIMES	07/08/01	3I225	Supervisor Rate Retiremen	9888123	26.05	26.05	90	Police Extra Detail
			GOOD TIMES	07/08/01	33237	Extra Detail Admin Fee	9888123	25.50	25.50	90	Police Extra Detail
			GOOD TIMES	07/08/01	33871	Police - Cruiser Rental	9888123	75.00	75.00	90	Police - Extra Detail
			GOOD TIMES	07/08/01	33931	Extra Detail Reserve Acct	9888123	23.10	23.10	90	Police Extra Detail
							TOTAL	711.10	511.10		
		000007608	FAIRPOINT COMMUNICATIONS	09/09/16	3A140	Regular Rate Officer's	9911576	927.57	927.57	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/09/16	3A225	Regular Rate Retirement	9911576	181.55	181.55	90	Police Extra Detail

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000007608	FAIRPOINT COMMUNICATIONS	09/09/16	33237	Extra Detail Admin Fee	9911576	41.65	41.65	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	288.00	288.00	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A140	Regular Rate Officer's	9910620	1,287.24	1,287.24	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	3A225	Regular Rate Retirement	9910620	222.30	222.30	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	33237	Extra Detail Admin Fee	9910620	73.10	73.10	90	Police Extra Detail
			FAIRPOINT COMMUNICATIONS	09/08/12	33931	Extra Detail Reserve Acct	9910620	149.07	149.07	90	Police Extra Detail
							TOTAL	3,170.48	3,170.48		
		000008473	BEST BUY	08/12/03	3A140	Regular Rate Officer's	9902378	239.46	239.46	90	Police Extra Detail
			BEST BUY	08/12/03	3A225	Regular Rate Retirement	9902378	32.16	32.16	90	Police Extra Detail
			BEST BUY	08/12/03	33237	Extra Detail Admin Fee	9902378	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
		000010546	PINCO EXCAVATION	08/07/30	3A140	Regular Rate Officer's	9897988	159.64	159.64	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	3A225	Regular Rate Retirement	9897988	21.44	21.44	90	Police Extra Detail
			PINCO EXCAVATION	08/07/30	33237	Extra Detail Admin Fee	9897988	6.80	6.80	90	Police Extra Detail
							TOTAL	187.88	187.88		
		000010839	MANCHESTER CHRISTIAN CHURCH	09/07/22	3A140	Regular Rate Officer's	9909829	158.12	158.12	90	Police Extra Detail
			MANCHESTER CHRISTIAN CHURCH	09/07/22	3A225	Regular Rate Retirement	9909829	22.96	22.96	90	Police Extra Detail
			MANCHESTER CHRISTIAN CHURCH	09/07/22	33237	Extra Detail Admin Fee	9909829	6.80	6.80	90	Police Extra Detail
							TOTAL	187.88	187.88		
		000011317	SIGNATURE SIGNS	08/03/05	3A140	Regular Rate Officer's	9894441	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	3A225	Regular Rate Retirement	9894441	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/03/05	33237	Extra Detail Admin Fee	9894441	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A140	Regular Rate Officer's	9894047	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	3A225	Regular Rate Retirement	9894047	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/27	33237	Extra Detail Admin Fee	9894047	6.80	6.80	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A140	Regular Rate Officer's	9893874	156.76	156.76	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	3A225	Regular Rate Retirement	9893874	21.04	21.04	90	Police Extra Detail
			SIGNATURE SIGNS	08/02/13	33237	Extra Detail Admin Fee	9893874	6.80	6.80	90	Police Extra Detail
							TOTAL	553.80	553.80		
		000011607	ADAMS PETROLEUM	08/06/18	3A140	Regular Rate Officer's	9897000	1,136.51	1,136.51	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3A225	Regular Rate Retirement	9897000	152.54	152.54	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B140	Overtime Rate Officer's	9897000	357.18	357.18	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	3B225	Overtime Rate Retirement	9897000	47.94	47.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/18	33237	Extra Detail Admin Fee	9897000	59.50	59.50	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A140	Regular Rate Officer's	9896873	2,762.90	2,762.90	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3A225	Regular Rate Retirement	9896873	370.83	370.83	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	3B140	Overtime Rate Officer's	9896873	506.01	506.01	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000011607	ADAMS PETROLEUM	08/06/11	3B225	Overtime Rate Retirement	9896873	67.92	67.92	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/11	33237	Extra Detail Admin Fee	9896873	134.30	134.30	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A140	Regular Rate Officer's	9896440	1,018.94	1,018.94	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3A225	Regular Rate Retirement	9896440	136.76	136.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B140	Overtime Rate Officer's	9896440	208.36	208.36	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	3B225	Overtime Rate Retirement	9896440	27.97	27.97	90	Police Extra Detail
			ADAMS PETROLEUM	08/06/04	33237	Extra Detail Admin Fee	9896440	50.15	50.15	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A140	Regular Rate Officer's	9896318	2,684.52	2,684.52	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3A225	Regular Rate Retirement	9896318	326.12	326.12	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B140	Overtime Rate Officer's	9896318	744.13	744.13	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	3B225	Overtime Rate Retirement	9896318	99.88	99.88	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33237	Extra Detail Admin Fee	9896318	137.70	137.70	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/28	33931	Extra Detail Reserve Acct	9896318	34.19	34.19	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A140	Regular Rate Officer's	9896219	3,291.96	3,291.96	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3A225	Regular Rate Retirement	9896219	441.84	441.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B140	Overtime Rate Officer's	9896219	952.48	952.48	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	3B225	Overtime Rate Retirement	9896219	127.84	127.84	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/21	33237	Extra Detail Admin Fee	9896219	170.00	170.00	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A140	Regular Rate Officer's	9896179	156.76	156.76	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	3A225	Regular Rate Retirement	9896179	21.04	21.04	90	Police Extra Detail
			ADAMS PETROLEUM	08/05/14	33237	Extra Detail Admin Fee	9896179	6.80	6.80	90	Police Extra Detail
							TOTAL	16,233.07	16,233.07		
		000011827	CATERINO, WAYNE	08/10/15	3A140	Regular Rate Officer's	9900417	239.46	239.46	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	3A225	Regular Rate Retirement	9900417	32.16	32.16	90	Police Extra Detail
			CATERINO, WAYNE	08/10/15	33237	Extra Detail Admin Fee	9900417	10.20	10.20	90	Police Extra Detail
							TOTAL	281.82	281.82		
		000012062	JA GREENWOOD ROOFING	09/03/18	3A140	Regular Rate Officer's	9905641	259.42	259.42	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	3A225	Regular Rate Retirement	9905641	34.84	34.84	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/18	33237	Extra Detail Admin Fee	9905641	11.05	11.05	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	192.00	192.00	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A140	Regular Rate Officer's	9905537	319.28	319.28	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	3A225	Regular Rate Retirement	9905537	42.88	42.88	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33237	Extra Detail Admin Fee	9905537	23.80	23.80	90	Police Extra Detail
			JA GREENWOOD ROOFING	09/03/11	33931	Extra Detail Reserve Acct	9905537	79.62	79.62	90	Police Extra Detail
							TOTAL	962.89	962.89		
		000012206	SINCLAIR PAVING	09/07/22	3A140	Regular Rate Officer's	9909835	454.60	454.60	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	3A225	Regular Rate Retirement	9909835	66.01	66.01	90	Police Extra Detail
			SINCLAIR PAVING	09/07/22	33237	Extra Detail Admin Fee	9909835	19.55	19.55	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A140	Regular Rate Officer's	9909698	158.12	158.12	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	3A225	Regular Rate Retirement	9909698	23.00	22.96	90	Police Extra Detail
			SINCLAIR PAVING	09/07/15	33237	Extra Detail Admin Fee	9909698	6.80	6.80	90	Police Extra Detail

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000012206	SINCLAIR PAVING	09/05/27	3A140	Regular Rate Officer's	9907993	192.00	192.00	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33237	Extra Detail Admin Fee	9907993	10.20	10.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/27	33931	Extra Detail Reserve Acct	9907993	79.62	79.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A140	Regular Rate Officer's	9907922	798.20	798.20	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3A225	Regular Rate Retirement	9907922	37.52	37.52	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	3B140	Overtime Rate Officer's	9907922	60.62	60.62	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33237	Extra Detail Admin Fee	9907922	35.70	35.70	90	Police Extra Detail
			SINCLAIR PAVING	09/05/20	33931	Extra Detail Reserve Acct	9907922	77.82	77.82	90	Police Extra Detail
							TOTAL	2,019.76	2,019.72		
							CUSTOMER TYPE TOTAL	33,556.98	33,169.06		
35		000006413	LMC TOWING	09/09/02	33746	August Towing Fee	9911312	120.00	120.00	90	
			LMC TOWING	09/08/04	33746	July Towing Fee	9910105	155.00	155.00	90	
			LMC TOWING	09/08/04	33746	June Towing Fee	9910105	155.00	64.00	90	
							TOTAL	430.00	339.00		
							CUSTOMER TYPE TOTAL	430.00	339.00		
36		000007922	AMICA MUTUAL INS CO	09/03/18	33238	08-21898	9905684	1.00	1.00	90	Police - Records
			AMICA MUTUAL INS CO	09/03/18	33238	08-22447	9905684	1.00	1.00	90	Police - Records
							TOTAL	2.00	2.00		
							CUSTOMER TYPE TOTAL	2.00	2.00		
41		000012442	CONCORD HOSPITAL	09/06/26	41999	MISC REIMBURSEMENT	9909032	360.00	360.00	90	
							TOTAL	360.00	360.00		
							CUSTOMER TYPE TOTAL	360.00	360.00		
50		000000029	MANCHESTER CITY SOLICITOR	09/09/14	50906	Insurance Reimbursement	9911522	4,640.30	4,640.30	90	Street Lighting
			MANCHESTER CITY SOLICITOR	09/06/30	50906	Insurance Reimbursement	9909111	3,595.00	2,564.32	90	Lowell and Kosciuszko St
							TOTAL	8,235.30	7,204.62		
		000003146	LAMONTHE'S CARPET AND FLOORING	07/08/30	50363	Drop-Off Center Revenue	9888783	12.00	12.00	90	212357 8/23/07
			LAMONTHE'S CARPET AND FLOORING	07/07/31	50363	Drop-Off Center Revenue	9888364	9.00	9.00	90	209768 7/13/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	9.00	9.00	90	207576 6/7/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	10.50	10.50	90	207390 6/4/07

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT	
50	0101	000003146	LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	27.00	27.00	90	208012	6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	28.50	28.50	90	208039	6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/06/27	50363	Drop-Off Center Revenue	9887360	34.50	34.50	90	208021	6/15/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue	9886652	25.50	25.50	90	206294	5/16/07
			LAMONTHE'S CARPET AND FLOORING	07/05/31	50363	Drop-Off Center Revenue	9886652	31.50	31.50	90	206609	5/22/07
							TOTAL	187.50	187.50			
		000003211	MACLEOD, WAYNE	08/04/25	50363	Drop-Off Center Revenue	9895523	87.00	87.00	90	222265	4/24/08
							TOTAL	87.00	87.00			
		000007261	ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218281	12/14/07
			ALT MANAGEMENT	07/12/18	50363	Drop-Off Center Revenue	9891959	25.50	25.50	90	218284	12/14/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	30.00	30.00	90	218242	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	34.50	34.50	90	218248	12/13/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218197	12/12/07
			ALT MANAGEMENT	07/12/14	50363	Drop-Off Center Revenue	9891959	39.00	39.00	90	218205	12/12/07
			ALT MANAGEMENT	07/12/10	50363	Drop-Off Center Revenue	9891850	15.00	15.00	90	218043	12/7/07
			ALT MANAGEMENT	07/12/07	50363	Drop-Off Center Revenue	9891850	19.50	19.50	90	217988	12/6/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	18.00	18.00	90	217915	12/4/07
			ALT MANAGEMENT	07/12/06	50363	Drop-Off Center Revenue	9891850	22.50	22.50	90	217941	12/5/07
			ALT MANAGEMENT	07/11/19	50363	Drop-Off Center Revenue	9890744	34.50	34.50	90	217131	11/16/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	21.00	21.00	90	217032	11/14/07
			ALT MANAGEMENT	07/11/16	50363	Drop-Off Center Revenue	9890744	57.00	57.00	90	217087	11/15/07
							TOTAL	381.00	381.00			
		000007942	THE VINYL DECISION LLC	07/12/19	50363	Drop-Off Center Revenue	9892057	33.00	33.00	90	218323	12/18/07
			THE VINYL DECISION LLC	07/11/13	50363	Drop-Off Center Revenue	9890684	27.00	27.00	90	216794	11/9/07
			THE VINYL DECISION LLC	07/11/05	50363	Drop-Off Center Revenue	9890574	12.00	12.00	90	216490	11/3/07
			THE VINYL DECISION LLC	07/11/02	50363	Drop-Off Center Revenue	9890574	28.50	28.50	90	216112	10/29/07
			THE VINYL DECISION LLC	07/10/25	50363	Drop-Off Center Revenue	9890196	22.50	22.50	90	215909	10/24/07
			THE VINYL DECISION LLC	07/10/15	50363	Drop-Off Center Revenue	9889958	9.00	9.00	90	tkt#215200	10-11-07
			THE VINYL DECISION LLC	07/10/05	50363	Drop-Off Center Revenue	9889856	33.00	33.00	90	214787	10/4/07
							TOTAL	165.00	165.00			
		000008751	D & F BUILDERS	07/07/30	50363	Drop-Off Center Revenue	9888065	96.00	96.00	90	210643	7/26/07
			D & F BUILDERS	07/07/30	50363	Drop-Off Center Revenue	9888065	157.50	157.50	90	210600	7/26/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	55.50	55.50	90	210552	7/25/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	88.50	88.50	90	210465	7/24/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	132.00	132.00	90	210318	7/23/07
			D & F BUILDERS	07/07/26	50363	Drop-Off Center Revenue	9888065	270.00	270.00	90	210370	7/23/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	205.50	49.36	90	210179	7/20/07
			D & F BUILDERS	07/07/23	50363	Drop-Off Center Revenue	9887946	243.00	214.08	90	210273	7/21/07

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		1,248.00	1,062.94		
50	0101	000008904	MACLEAY, KENNETH	07/07/26	50363	Drop-Off Center Revenue	9888078	34.50	34.50	90	210410 7/24/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	78.00	78.00	90	210063 7/18/07
			MACLEAY, KENNETH	07/07/20	50363	Drop-Off Center Revenue	9887964	127.50	127.50	90	210076 7/19/07
						TOTAL		240.00	240.00		
		000010327	TCM BUILDING LLC	08/11/13	50363	Drop-Off Center Revenue	9901243	30.00	30.00	90	234431 11/10/08
			TCM BUILDING LLC	08/10/31	50363	Drop-Off Center Revenue	9900700	25.50	25.50	90	233831 10/30/08
			TCM BUILDING LLC	08/10/24	50363	Drop-Off Center Revenue	9900576	40.50	40.50	90	233185 10/20/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	21.00	21.00	90	232921 10/15/08
			TCM BUILDING LLC	08/10/17	50363	Drop-Off Center Revenue	9900475	30.00	30.00	90	232890 10/15/08
			TCM BUILDING LLC	08/10/08	50363	Drop-Off Center Revenue	9900365	51.00	51.00	90	232271 10/6/08
			TCM BUILDING LLC	08/10/03	50363	Drop-Off Center Revenue	9899926	31.50	31.50	90	231973 10/1/08
						TOTAL		229.50	229.50		
		000010428	MILLER CLEANOUT COMPANY	09/09/08	50363	Drop-Off Center Revenue	9911443	19.50	19.50	90	250122 9/5/09
			MILLER CLEANOUT COMPANY	09/08/14	50363	Drop-Off Center Revenue	9910678	37.50	37.50	90	248606 8/13/09
						TOTAL		57.00	57.00		
		000010626	CORCORAN ENVIRONMENTAL	09/06/25	50872	Lease Payment	9909017	9,750.00	9,750.00	90	June 2009
			CORCORAN ENVIRONMENTAL	09/03/27	50872	Lease Payment	9905813	9,750.00	9,750.00	90	March 2009
			CORCORAN ENVIRONMENTAL	09/01/05	50872	Lease Payment	9903389	9,750.00	9,750.00	90	December 2008
			CORCORAN ENVIRONMENTAL	08/09/26	50872	Lease Payment	9899480	9,750.00	9,750.00	90	September 2008
			CORCORAN ENVIRONMENTAL	08/06/26	50872	Lease Payment	9897165	9,750.00	9,750.00	90	June 2008
			CORCORAN ENVIRONMENTAL	08/03/28	50872	Lease Payment	9894771	9,750.00	9,750.00	90	March 2008
			CORCORAN ENVIRONMENTAL	08/01/03	50872	Lease Payment	9892790	6,500.00	6,500.00	90	December 2007
			CORCORAN ENVIRONMENTAL	07/09/28	50872	Lease Payment	9889444	6,500.00	6,500.00	90	September 2007
						TOTAL		71,500.00	71,500.00		
		000011070	GAMACHE, BOBBY E	08/12/05	50363	Drop-Off Center Revenue	9902423	12.00	12.00	90	235451 12/1/08
			GAMACHE, BOBBY E	08/11/06	50363	Drop-Off Center Revenue	9901139	45.50	45.50	90	234104 11/4/08
						TOTAL		57.50	57.50		
		000011085	RUSSELL, CHRISTOPHER A	07/06/25	50363	Drop-Off Center Revenue	9887277	140.00	140.00	90	208046 6/15/07
						TOTAL		140.00	140.00		
		000011132	FRAIN, COLIN	07/07/16	50216	NSF Charge - Highway	9887844	30.00	30.00	90	CK# 510 dated 6/22/07
			FRAIN, COLIN	07/07/16	50216	NSF Charge - Highway	9887844	30.00	30.00	90	CK# 511 dated 6/22/07
			FRAIN, COLIN	07/07/16	50363	Drop-Off Center Revenue	9887844	62.00	62.00	90	208555 6/22/07
			FRAIN, COLIN	07/07/16	50363	Drop-Off Center Revenue	9887844	103.50	103.50	90	208591 6/22/07

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
						TOTAL		225.50	225.50		
50	0101	000011191	LEPINE, WILLIAM F JR	07/09/06	50216	NSF Charge - Highway	9889122	30.00	30.00	90	CK# 120 dated 8/15/07
			LEPINE, WILLIAM F JR	07/09/06	50801	Toter Project	9889122	92.00	92.00	90	2 95 gal toters @ $46 ea
			LEPINE, WILLIAM F JR	07/09/06	50918	Toter Project Overhead	9889122	8.00	8.00	90	2 95 gal toters @ $4 ea
						TOTAL		130.00	130.00		
		000011697	DEBELIS, ARTHUR	08/06/30	50363	Drop-Off Center Revenue	9897291	61.50	61.50	90	226246 6/27/08
						TOTAL		61.50	61.50		
		000011707	SHEYS-BLACKBURN, MARY E	08/07/14	50363	Drop-Off Center Revenue	9897742	22.50	22.50	90	226876 7/9/08
						TOTAL		22.50	22.50		
		000011724	LABRANEY, PAUL E.	08/07/28	50363	Drop-Off Center Revenue	9897939	70.50	70.50	90	227823 7/24/08
						TOTAL		70.50	70.50		
		000011819	PETERSON, JAMES	08/10/10	50363	Drop-Off Center Revenue	9900353	128.00	128.00	90	232440 10/8/08
						TOTAL		128.00	128.00		
		000011849	HINCKLEY, ROBERT G	08/11/03	50363	Drop-Off Center Revenue	9900681	82.50	82.50	90	233643 10/27/08
						TOTAL		82.50	82.50		
		000011862	MORRISSETTE, ALLEN W	08/11/13	50216	NSF Charge - Highway	9901231	30.00	30.00	90	CK# 108 dated 10/23/08
			MORRISSETTE, ALLEN W	08/11/13	50363	Drop-Off Center Revenue	9901231	120.00	120.00	90	233429 10/23/08
						TOTAL		150.00	150.00		
		000011919	HEBERT, TONY D	08/12/05	50363	Drop-Off Center Revenue	9902426	168.50	168.50	90	235611 12/3/08
						TOTAL		168.50	168.50		
		000011962	BOYNTON, RONALD A	09/01/22	50363	Drop-Off Center Revenue	9903984	141.50	141.50	90	237045 1/17/09
						TOTAL		141.50	141.50		
		000012076	BENITEZ, EDISON R	09/03/16	50363	Drop-Off Center Revenue	9905654	40.50	40.50	90	238477 3/13/09
						TOTAL		40.50	40.50		
		000012114	RICKER, ERIC C	09/04/06	50363	Drop-Off Center Revenue	9906299	33.50	33.50	90	239682 4/3/09

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	33.50	33.50		
50	0101	000012130	TOTAL MAINTENANCE ROOFING	09/04/16	50216	NSF Charge - Highway	9906488	30.00	30.00	90	CK# 1042 4/1/09
			TOTAL MAINTENANCE ROOFING	09/04/16	50363	Drop-Off Center Revenue	9906488	92.00	92.00	90	239539 4/1/09
							TOTAL	122.00	122.00		
		000012133	CRONSHAW, KEVIN	09/04/17	50363	Drop-Off Center Revenue	9906456	18.00	18.00	90	240487 4/15/09
							TOTAL	18.00	18.00		
		000012215	MONDAY, TULEBARI ENOCH	09/06/01	50363	Drop-Off Center Revenue	9908090	105.50	105.50	90	243228 5/21/09
							TOTAL	105.50	105.50		
		000012270	ANDERSON, LAURIE A	09/06/04	50216	NSF Charge - Highway	9908566	30.00	30.00	90	CK# 4330-$60.00
			ANDERSON, LAURIE A	09/06/04	50801	Toter Project	9908566	55.80	55.80	90	1 95 gal at $55.80 ea
			ANDERSON, LAURIE A	09/06/04	50918	Toter Project Overhead	9908566	4.20	4.20	90	1 95 gal @ $4.20 ea
							TOTAL	90.00	90.00		
		000012699	BEAUDIN, THOMAS J	09/08/03	50363	Drop-Off Center Revenue	9910055	105.00	105.00	90	247364 7/27/09
							TOTAL	105.00	105.00		
		000012700	AUBIN, SHAWN WILLIAM	09/08/03	50363	Drop-Off Center Revenue	9910052	18.00	18.00	90	247670 7/31/09
							TOTAL	18.00	18.00		
		000012763	LUTHER, DAVIN E	09/08/12	50363	Drop-Off Center Revenue	9910675	53.00	53.00	90	248153 8/6/09
							TOTAL	53.00	53.00		
		000012953	PHILBRICK, JASON L	09/09/14	50363	Drop-Off Center Revenue	9911526	255.00	255.00	90	250174 9/8/09
							TOTAL	255.00	255.00		
							CUSTOMER TYPE TOTAL	84,548.80	83,333.06		
51		000010679	SMITH, MARK	06/09/13	52361	Equipment	9879633	16.74	16.74	90	
			SMITH, MARK	06/09/12	5B130	Labor-Signal Repair	9879633	184.55	164.55	90	
			SMITH, MARK	06/09/12	5B682	Materials-Signs	9879633	16.33	16.33	90	
			SMITH, MARK	06/09/12	5C682	Materials-Signals	9879633	606.32	606.32	90	
			SMITH, MARK	06/09/12	52918	Admin Repair Fee	9879633	181.27	181.27	90	
							TOTAL	1,005.21	985.21		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
51	0101	000010815	RCS TRUCKING-ERIC DAVIDSON	06/10/25	5B130	Labor-Signal Repair	9881301	120.71	120.71	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E110	Labor-Signal Repair	9881301	24.01	24.01	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	5E130	Labor-Signal Repair	9881301	108.05	108.05	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	50361	Equipment	9881301	15.77	15.77	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	52361	Equipment	9881301	18.14	18.14	90	
			RCS TRUCKING-ERIC DAVIDSON	06/10/25	52918	Admin Repair Fee	9881301	63.07	63.07	90	
							TOTAL	349.75	349.75		
		000010828	QUICKLAND LLC	06/10/26	5B130	Labor-Signal Repair	9881300	180.05	180.05	90	
			QUICKLAND LLC	06/10/26	5B682	Materials - Signs	9881300	51.90	51.90	90	
			QUICKLAND LLC	06/10/26	5C682	Materials - Signals	9881300	550.95	550.95	90	
			QUICKLAND LLC	06/10/26	52361	Equipment	9881300	16.74	16.74	90	
			QUICKLAND LLC	06/10/26	52918	Admin Repair Fee	9881300	175.92	175.92	90	
							TOTAL	975.56	975.56		
		000010880	FLEURY, STEVE	06/12/29	5B130	Labor-Sign Repair	9883596	114.17	114.17	90	
			FLEURY, STEVE	06/12/29	5B682	Materials - Signs	9883596	37.64	37.64	90	
			FLEURY, STEVE	06/12/29	52361	Equipment	9883596	7.98	7.98	90	
			FLEURY, STEVE	06/12/29	52918	Admin Repair Fee	9883596	58.02	58.02	90	
			FLEURY, STEVE	06/12/29	52921	Labor-Sign Repair	9883596	103.92	103.92	90	
							TOTAL	321.73	321.73		
		000010946	MCNAMARA, JEFFREY	07/01/29	5B130	Labor-Sign Repair	9884097	190.99	190.99	90	
			MCNAMARA, JEFFREY	07/01/29	5B682	Materials - Signs	9884097	28.69	28.69	90	
			MCNAMARA, JEFFREY	07/01/29	52361	Equipment	9884097	3.99	3.99	90	
			MCNAMARA, JEFFREY	07/01/29	52918	Admin Repair Fee	9884097	49.21	49.21	90	
							TOTAL	272.88	272.88		
		000010975	GILBERT, HARWOOD	07/03/22	5B130	Labor-Sign Repair	9885139	155.89	155.89	90	
			GILBERT, HARWOOD	07/03/22	5B682	Materials - Signs	9885139	30.30	30.30	90	
			GILBERT, HARWOOD	07/03/22	52361	Equipment	9885139	3.99	3.99	90	
			GILBERT, HARWOOD	07/03/22	52918	Admin Repair Fee	9885139	41.84	41.84	90	
							TOTAL	232.02	232.02		
		000011312	PERRY, DAVID	07/11/16	5C682	Materials - Signal Pole	9890784	372.35	372.35	90	
			PERRY, DAVID	07/11/16	52361	Equipment	9890784	16.74	16.74	90	
			PERRY, DAVID	07/11/16	52918	Admin Repair Fee	9890784	112.34	112.34	90	
			PERRY, DAVID	07/11/16	52921	Labor-Signal Repair	9890784	121.56	121.56	90	
							TOTAL	622.99	622.99		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	3,780.14	3,760.14		
52	0101	000006981	SMITH, SANDRA	06/06/20	A2646	Permits/Pearl St	9877544	45.00	45.00	90	
			SMITH, SANDRA	06/05/22	A2646	Permits/Pearl St	9876741	45.00	45.00	90	
			SMITH, SANDRA	06/04/21	A2646	Permits/Pearl St	9876003	45.00	6.64	90	
							TOTAL	135.00	96.64		
		000010407	GAGNE, PATRICK	06/02/15	ZZZ01	22% Admin Fee	9874285	134.20	134.20	90	
			GAGNE, PATRICK	06/02/15	5C682	Materials - Signals	9874285	610.00	610.00	90	
							TOTAL	744.20	744.20		
		000010422	BROWN, GAIL	06/02/15	ZZZ01	22% Admin Fee	9874286	129.66	129.66	90	
			BROWN, GAIL	06/02/15	5C682	Materials - Signals	9874286	489.00	489.00	90	
			BROWN, GAIL	06/02/15	52921	Repair Traffic Signals	9874286	100.38	100.38	90	Traffic - Signs
							TOTAL	719.04	719.04		
							CUSTOMER TYPE TOTAL	1,598.24	1,559.88		
65		000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	7,040.78	38.41	90	
							TOTAL	7,040.78	38.41		
		000000946	MANCHESTER SCHOOL ATHLETICS	08/12/31	6A462	38 pract + 22 games-Gill	9903771	3,550.00	3,550.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/12/31	6A652	Gill Electric 68.75 hrs	9903771	8,593.75	1,062.47	90	
			MANCHESTER SCHOOL ATHLETICS	08/09/30	6A462	Gill-40 practice + 19 gam	9899886	3,425.00	3,425.00	90	
			MANCHESTER SCHOOL ATHLETICS	08/09/30	6A652	Gill - Electric	9899886	6,065.00	1,046.74	90	
							TOTAL	21,633.75	9,084.21		
		000004784	POST 79	09/07/31	65457	Baseball	9910047	450.00	450.00	90	
							TOTAL	450.00	450.00		
		000010730	STATE AMERICAN LEGION BASEBALL	09/08/12	65457	Charge adjustment		187.50	187.50	90	Baseball
			STATE AMERICAN LEGION BASEBALL	09/07/31	65457	Baseball	9910048	787.50	412.50	90	
							TOTAL	975.00	600.00		
		000010742	TEEN CHALLENGE INTERNATIONAL	09/08/13	6A130	Parks OT Reimbursement	9910635	470.34	470.34	90	
			TEEN CHALLENGE INTERNATIONAL	09/08/13	6A230	Parks FICA Reimbursement	9910635	9.66	9.66	90	
			TEEN CHALLENGE INTERNATIONAL	09/08/13	6A452	Rental of Parks	9910635	250.00	250.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	730.00	730.00		
65	0101	000011097	ROSHER, WILLIAM H	07/09/19	65216	NSF Charge - Admin	9889296	50.00	50.00	90	Parks - Administration
							TOTAL	50.00	50.00		
		000011186	MANCHESTER DEVILS	07/10/24	65456	Football	9890142	1,250.00	1,250.00	90	
							TOTAL	1,250.00	1,250.00		
							CUSTOMER TYPE TOTAL	32,129.53	12,202.62		
							FUND TOTAL	220,339.16	194,756.98		
19	0102	000012565	HM INSURANCE GROUP	09/06/30	12218	Health Insurance - new	9909847	74,785.57	356.52	90	
							TOTAL	74,785.57	356.52		
							CUSTOMER TYPE TOTAL	74,785.57	356.52		
							FUND TOTAL	74,785.57	356.52		
20	0205	000005955	FEDERAL SHELTER	09/09/01	20062	Shelter Grant prior 2001	9911630	900.10	900.10	90	Prior to 2001 projects
							TOTAL	900.10	900.10		
							CUSTOMER TYPE TOTAL	900.10	900.10		
65		000008132	FEMA	09/06/17	65065	FEMA REIM SPECL REV RES	9908825	13,859.84	13,859.84	90	PISQ FLD 2 -STATE SHARE
			FEMA	08/06/30	65065	FEMA-Pisc Flood #2 Fed Sh	9897811	19,595.48	19,595.48	90	
			FEMA	08/06/30	65996	State Share Bass Island	9897812	6,535.03	6,535.03	90	
							TOTAL	39,990.35	39,990.35		
							CUSTOMER TYPE TOTAL	39,990.35	39,990.35		
							FUND TOTAL	40,890.45	40,890.45		
27	0801	000006124	DANS SEPTIC INSPECTION	06/06/30	27999	5 months Interest due on	9877891	893.20	893.20	90	acct bal of $11,909.02
			DANS SEPTIC INSPECTION	06/02/09	27137	18% APR on Past Due	9874281	159.50	159.50	90	Balances of $10,632.78

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OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
27	0801	000006124	DANS SEPTIC INSPECTION	06/01/31	27137	EPD Septage	9874099	1,116.74	1,116.74	90	Trk#40: Tix 2243-2251
			DANS SEPTIC INSPECTION	06/01/09	27999	Interest on November Bal	9873497	88.21	88.21	90	$5,880.67 @ 18% per annum
			DANS SEPTIC INSPECTION	05/12/31	27137	EPD Septage	9873426	2,104.77	2,104.77	90	Trk# 40: Tix 2210-2224
			DANS SEPTIC INSPECTION	05/12/31	27137	EPD Septage	9873426	2,559.13	2,481.01	90	Trk# 33; Tix Various
			DANS SEPTIC INSPECTION	05/11/30	27137	EPD Septage	9871971	9,880.67	2,033.88	90	Trk#33: Tix Various
							TOTAL	16,802.22	8,877.31		
		000008132	FEMA	09/06/30	27999	Merrimack Street Interim	9909189	37,843.20	37,843.20	90	Culvert Failure
			FEMA	09/06/30	27999	Sewer Collapse at	9909189	4,907.97	4,907.97	90	538 Lake Avenue
							TOTAL	42,751.17	42,751.17		
		000011591	DRAIN MASTERS INC.	09/06/30	27999	18% interest on past due	9909095	11.66	11.66	90	balance of $777.06
			DRAIN MASTERS INC.	09/06/04	27137	Permit Renewals	9908682	10.00	10.00	90	Trk #20
			DRAIN MASTERS INC.	09/06/03	27999	18% Interest on past due	9908499	11.44	11.44	90	balance of $762.97
			DRAIN MASTERS INC.	09/05/13	27999	18% interest on past due	9907493	2.65	2.65	90	balance of $176.88
			DRAIN MASTERS INC.	09/04/30	27137	EPD Septage	9906976	586.09	586.09	90	Trk #20: Tix 29-32
			DRAIN MASTERS INC.	09/03/31	27137	EPD Septage	9905912	176.88	176.88	90	Trk # 20: Tix: 28
							TOTAL	798.72	798.72		
							CUSTOMER TYPE TOTAL	60,352.11	52,427.20		
							FUND TOTAL	60,352.11	52,427.20		
25	0805	000001878	JOHNSON CONTROLS	09/09/14	25163	Badge Fees	02520451	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003736	HERTZ CORP-PROP & CONCESSION	08/05/30	25153	Rental Cars	02517032	101,161.81	310.08	90	
							TOTAL	101,161.81	310.08		
		000003755	INTERSPACE AIRPORT ADVERTISING	09/05/29	25144	Terminal Advertising	02519851	26,121.07	26,121.07	90	
			INTERSPACE AIRPORT ADVERTISING	09/05/01	25144	Terminal Advertising	02519291	25,908.21	2,983.26	90	
			INTERSPACE AIRPORT ADVERTISING	09/03/31	25144	Terminal Advertising	02519219	28,044.99	2,136.78	90	
							TOTAL	80,074.27	31,241.11		
		000003797	L & M VENDING & AMUSEMENT CO	09/08/31	25154	Vending Machines	02520493	86.75	86.75	90	
			L & M VENDING & AMUSEMENT CO	09/08/31	25154	Vending Machines	02520493	2,445.38	1,292.41	90	
							TOTAL	2,532.13	1,379.16		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003874	VANGUARD CAR RENTAL/ NATIONAL	09/09/14	25163	Badge Fees	02520468	10.00	10.00	90	
			VANGUARD CAR RENTAL/ NATIONAL	09/09/14	25163	Badge Fees	02520468	200.00	200.00	90	
							TOTAL	210.00	210.00		
		000004001	STATE GRANTS	09/08/13	25117	FAA Reimbursements- State	02520260	341.56	.04	90	
			STATE GRANTS	09/08/13	25117	FAA Reimbursements- State	02520261	3,416.95	.03	90	
			STATE GRANTS	09/08/13	25117	FAA Reimbursements- State	02520265	5,155.69	168.35	90	
			STATE GRANTS	08/10/14	25117	FAA Reimbursements- State	02517860	26,056.19	.03	90	
							TOTAL	34,970.39	168.45		
		000004474	AVEX FLIGHT SUPPORT INC	09/08/19	25200	Security Deposits	02520271	20.00	20.00	90	
							TOTAL	20.00	20.00		
		000005143	FEDERAL GRANTS 1999	09/08/13	25030	FAA Reimbursements - Fed	02520264	82,491.00	2,693.00	90	
							TOTAL	82,491.00	2,693.00		
		000005575	ASA DELTA CONNECTION	09/08/31	25156	Landing Fees	02520402	5,587.80	5,587.80	90	
							TOTAL	5,587.80	5,587.80		
		000007519	DOT-FAA/TSA-AMZ-110	09/06/24	25995	Federal Grants	02519870	41,359.46	41,359.46	90	
			DOT-FAA/TSA-AMZ-110	09/06/02	25995	Federal Grants	02519783	31,444.30	31,444.30	90	
			DOT-FAA/TSA-AMZ-110	09/02/06	25995	Federal Grants	02518693	21,308.88	21,308.88	90	
			DOT-FAA/TSA-AMZ-110	09/01/29	25847	Aviation - Reimbursements	02518580	22,888.44	11,767.72	90	
							TOTAL	117,001.08	105,880.36		
		000007594	MISCELLANEOUS CUSTOMER	09/09/14	25163	Badge Fees	02520452	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	09/09/11	25163	Badge Fees	02520433	400.00	400.00	90	
			MISCELLANEOUS CUSTOMER	09/07/16	25163	Badge Fees	02520040	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	09/03/13	25163	Badge Fees	02518913	100.00	100.00	90	
			MISCELLANEOUS CUSTOMER	09/03/13	25163	Badge Fees	02518926	200.00	200.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/12/03	25163	Badge Fees	02518251	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	08/09/09	25163	Badge Fees	02517612	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	08/03/10	25163	Badge Fees	02516046	375.00	375.00	90	
			MISCELLANEOUS CUSTOMER	07/12/10	25163	Badge Fees	02515353	150.00	150.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25163	Badge Fees	02515205	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25165	Fingerprinting Fees	02515205	27.00	27.00	90	
			MISCELLANEOUS CUSTOMER	07/11/20	25646	Parking Permits	02515205	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	07/09/11	25862	Violation 1st Offense	02514653	155.00	155.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25163	Badge Fees	02513882	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	07/05/30	25165	Fingerprinting Fees	02513882	29.00	29.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	07/05/30	25646	Parking Permits	02513882	5.00	5.00	90	
						TOTAL		1,526.00	1,526.00		
		000008912	INDEPENDENCE AIR	06/03/15	25847	Aviation - Reimbursements	02510446	509.68	509.68	90	
			INDEPENDENCE AIR	05/11/30	25156	Landing Fees	02509799	7,313.67	1,462.73	90	
			INDEPENDENCE AIR	05/11/30	25847	Aviation - Reimbursements	02509879	557.71	111.54	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,217.89	1,115.15	90	
			INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/11/01	25847	Aviation - Reimbursements	02509778	613.45	613.45	90	
			INDEPENDENCE AIR	05/10/31	25156	Landing Fees	02509652	9,965.88	9,965.88	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,569.77	1,981.31	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	2,673.44	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	3,639.62	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	4,412.70	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	8,935.52	8,935.52	90	
			INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359	1,086.52	1,086.52	90	
			INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421	9,403.29	2,696.98	90	
						TOTAL		59,368.20	44,204.52		
		000010102	ASTAR AIR CARGO	09/09/11	25163	Badge Fees	02520429	400.00	400.00	90	
						TOTAL		400.00	400.00		
						CUSTOMER TYPE TOTAL		485,352.68	193,630.48		
						FUND TOTAL		485,352.68	193,630.48		
65	0807	000003575	MANCHESTER REGIONAL YOUTH	09/05/22	65433	68.75 hours @ $200/hour	9907949	13,750.00	13,750.00	90	2031.25 actual hours
						TOTAL		13,750.00	13,750.00		
		000011097	ROSHER, WILLIAM H	07/09/19	65395	Derryfield-9 Holes Golf	9889296	44.00	44.00	90	
			ROSHER, WILLIAM H	07/09/19	65398	Greens Fees League Tags	9889296	30.00	30.00	90	
			ROSHER, WILLIAM H	07/06/28	6A216	NSF Charge - Admin-Enterp	9887330	25.00	25.00	90	
			ROSHER, WILLIAM H	07/06/28	65398	Derryfield Country Club	9887330	60.00	60.00	90	Green fees
						TOTAL		159.00	159.00		
						CUSTOMER TYPE TOTAL		13,909.00	13,909.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							FUND TOTAL	13,909.00	13,909.00		
52	0809	000003027	HILLSBOROUGH COUNTY SHERIFF	09/09/01	B4646	PINE PERMITS	9910986	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/08/05	B4646	PINE PERMITS	9910192	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/07/09	B4646	PINE PERMITS	9909295	50.00	50.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/06/02	B4646	PINE PERMITS	9908140	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/05/01	B4646	PINE PERMITS	9906645	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/04/03	B4646	PINE PERMITS	9905930	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/03/02	B4646	PINE PERMITS	9905093	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/02/02	B4646	PINE PERMITS	9904067	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	09/01/06	B4646	PINE PERMITS	9903426	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/12/01	B4646	PINE PERMITS	9902007	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/11/07	B4646	PINE PERMITS	9900789	100.00	100.00	90	
			HILLSBOROUGH COUNTY SHERIFF	08/10/09	B4646	PINE PERMITS	9900013	100.00	10.00	90	
							TOTAL	1,050.00	960.00		
		000003252	CHILD HEALTH SERVICES	09/06/02	A4646	PEARL PERMITS	9908144	750.00	560.00	90	
			CHILD HEALTH SERVICES	09/06/02	I4646	1155 Elm Permits	9908144	150.00	150.00	90	
			CHILD HEALTH SERVICES	09/06/02	4A646	DOWNTOWN PERMITS	9908144	45.00	45.00	90	
							TOTAL	945.00	755.00		
		000004312	UNH-MANCHESTER	09/08/17	5D646	Parking Yellow ZonePermit	9910654	13,375.00	405.93	90	535 Summer 2009 permits
							TOTAL	13,375.00	405.93		
		000004554	AMERICAN BROKERS CONDUIT	07/08/02	H4646	Milllyard Premits	9888192	80.00	80.00	90	
			AMERICAN BROKERS CONDUIT	07/07/06	H4646	Milllyard Premits	9887533	80.00	80.00	90	
							TOTAL	160.00	160.00		
		000005723	BONAFIDE, PETER	09/09/01	B4646	PINE PERMITS	9911012	50.00	45.00	90	
							TOTAL	50.00	45.00		
		000005780	CERE, THERESE	09/06/02	B4646	PINE PERMITS	9908172	50.00	50.00	90	
			CERE, THERESE	09/05/01	B4646	PINE PERMITS	9906679	50.00	50.00	90	
			CERE, THERESE	09/04/03	B4646	PINE PERMITS	9905964	50.00	50.00	90	
			CERE, THERESE	09/03/02	B4646	PINE PERMITS	9905126	50.00	50.00	90	
			CERE, THERESE	09/02/02	B4646	PINE PERMITS	9904099	50.00	42.64	90	
							TOTAL	250.00	242.64		
		000005810	BROCHU, MARIE	09/09/01	B4646	PINE PERMITS	9911026	50.00	.43	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	50.00	.43		
52	0809	000005966	FAIRPOINT COMMUNICATIONS	09/09/14	54652	METER HOODS	9911507	1,260.00	1,260.00	90	
			FAIRPOINT COMMUNICATIONS	09/06/10	54652	METER HOODS	9908683	1,230.00	1,230.00	90	
			FAIRPOINT COMMUNICATIONS	09/04/29	54652	METER HOODS	9906584	1,890.00	1,890.00	90	
							TOTAL	4,380.00	4,380.00		
		000006834	T F MORAN INC	09/06/02	54646	HARTNETT PERMITS	9908210	50.00	50.00	90	
			T F MORAN INC	09/05/12	54646	HARTNETT PERMITS	9907216	50.00	50.00	90	
			T F MORAN INC	09/04/03	54646	HARTNETT PERMITS	9906002	100.00	100.00	90	
			T F MORAN INC	09/03/02	54646	HARTNETT PERMITS	9905165	100.00	45.00	90	
							TOTAL	300.00	245.00		
		000006981	SMITH, SANDRA	06/11/25	A4646	PEARL PERMITS	9881429	45.00	45.00	90	
			SMITH, SANDRA	06/10/20	A4646	PEARL PERMITS	9880621	45.00	45.00	90	
			SMITH, SANDRA	06/09/22	A4646	PEARL PERMITS	9879863	45.00	45.00	90	
			SMITH, SANDRA	06/08/21	A4646	PEARL PERMITS	9879056	45.00	45.00	90	
			SMITH, SANDRA	06/07/21	A4646	PEARL PERMITS	9878323	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000007280	MICHAUD, RAY	09/09/01	4A646	DOWNTOWN PERMITS	9911065	45.00	4.08	90	#1589
							TOTAL	45.00	4.08		
		000007437	DONOVAN, KATE	09/09/01	4A646	DOWNTOWN PERMITS	9911068	45.00	1.38	90	
							TOTAL	45.00	1.38		
		000007629	NATIONAL TEAM COMPONENTS	07/06/04	H4646	Milllyard Premits	9886824	160.00	160.00	90	
			NATIONAL TEAM COMPONENTS	07/05/05	H4646	Milllyard Premits	9886113	240.00	240.00	90	
			NATIONAL TEAM COMPONENTS	07/04/09	H4646	Milllyard Premits	9885443	240.00	240.00	90	
							TOTAL	640.00	640.00		
		000007788	BELESKI, KATHRYN	09/09/01	4A646	DOWNTOWN PERMITS	9911080	45.00	45.00	90	
			BELESKI, KATHRYN	09/08/05	4A646	DOWNTOWN PERMITS	9910284	45.00	45.00	90	
			BELESKI, KATHRYN	09/07/10	4A646	DOWNTOWN PERMITS	9909596	45.00	45.00	90	July invoice
							TOTAL	135.00	135.00		
		000008288	KOESTER, ALISON	09/09/01	4A646	DOWNTOWN PERMITS	9911095	45.00	45.00	90	
							TOTAL	45.00	45.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000008966	JALBERT EMMONS, STEPHANIE	09/09/01	4A646	DOWNTOWN PERMITS	9911105	45.00	45.00	90	
			JALBERT EMMONS, STEPHANIE	09/08/05	4A646	DOWNTOWN PERMITS	9910309	45.00	2.04	90	
							TOTAL	90.00	47.04		
		000009646	ONE COMMUNICATIONS	09/09/01	A4646	PEARL PERMITS	9911110	50.00	50.00	90	
			ONE COMMUNICATIONS	09/08/05	A4646	PEARL PERMITS	9910314	50.00	50.00	90	
			ONE COMMUNICATIONS	09/07/28	A4646	PEARL PERMITS	9909946	50.00	50.00	90	Walter Hensel-July '09
			ONE COMMUNICATIONS	09/06/02	5E646	Parking Green Zone Permit	9908265	315.00	169.50	90	
							TOTAL	465.00	319.50		
		000010227	CHAIR GALLERY	09/09/01	4B646	MIDDLE PERMITS	9911122	200.00	24.85	90	
							TOTAL	200.00	24.85		
		000010458	CHISHOLM, JENNIFER	08/06/07	54646	HARTNETT PERMITS	9896664	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/05/03	54646	HARTNETT PERMITS	9895785	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/04/08	54646	HARTNETT PERMITS	9895112	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/03/03	54646	HARTNETT PERMITS	9894254	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/02/07	54646	HARTNETT PERMITS	9893724	45.00	45.00	90	
			CHISHOLM, JENNIFER	08/01/07	54646	HARTNETT PERMITS	9892986	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/12/05	54646	HARTNETT PERMITS	9891744	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/11/03	54646	HARTNETT PERMITS	9890462	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/10/02	54646	HARTNETT PERMITS	9889690	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/09/06	54646	HARTNETT PERMITS	9889052	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/08/02	54646	HARTNETT PERMITS	9888328	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/07/06	54646	HARTNETT PERMITS	9887676	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/06/04	54646	HARTNETT PERMITS	9886899	45.00	45.00	90	
			CHISHOLM, JENNIFER	07/05/05	54646	HARTNETT PERMITS	9886228	45.00	45.00	90	
							TOTAL	630.00	630.00		
		000010870	PELLETIER, KATHRYN	09/09/01	4A646	DOWNTOWN PERMITS	9911129	45.00	45.00	90	
			PELLETIER, KATHRYN	09/08/05	4A646	DOWNTOWN PERMITS	9910333	45.00	14.08	90	
							TOTAL	90.00	59.08		
		000010970	NGUYEN, TYLER	09/06/02	A4646	PEARL PERMITS	9908285	50.00	50.00	90	
			NGUYEN, TYLER	09/05/01	A4646	PEARL PERMITS	9906792	50.00	50.00	90	
			NGUYEN, TYLER	09/04/03	A4646	PEARL PERMITS	9906078	50.00	50.00	90	
			NGUYEN, TYLER	09/03/02	A4646	PEARL PERMITS	9905241	50.00	50.00	90	
			NGUYEN, TYLER	09/02/02	A4646	PEARL PERMITS	9904215	50.00	50.00	90	
			NGUYEN, TYLER	09/01/06	A4646	PEARL PERMITS	9903573	50.00	50.00	90	
			NGUYEN, TYLER	08/12/01	A4646	PEARL PERMITS	9902158	50.00	50.00	90	
			NGUYEN, TYLER	08/11/07	A4646	PEARL PERMITS	9900936	50.00	50.00	90	
			NGUYEN, TYLER	08/10/09	A4646	PEARL PERMITS	9900158	50.00	47.16	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	450.00	447.16		
52	0809	000010982	MALETTE, DORIS	09/08/26	B4646	PINE PERMITS	9910889	50.00	32.24	90	Sept 2009
							TOTAL	50.00	32.24		
		000011135	TOMPKINS, GREG	09/09/01	I4646	1155 Elm	9911139	75.00	30.14	90	
							TOTAL	75.00	30.14		
		000011174	TEETER, RICK	09/09/01	B4646	PINE PERMITS	9911143	50.00	50.00	90	
			TEETER, RICK	09/08/05	B4646	PINE PERMITS	9910347	50.00	50.00	90	
			TEETER, RICK	09/06/02	B4646	PINE PERMITS	9908300	50.00	.54	90	
							TOTAL	150.00	100.54		
		000011176	DEMERS, AUDREY	08/02/07	B4646	PINE PERMITS	9893758	45.00	45.00	90	
			DEMERS, AUDREY	08/01/07	B4646	PINE PERMITS	9893020	45.00	45.00	90	
			DEMERS, AUDREY	07/12/05	B4646	PINE PERMITS	9891780	45.00	45.00	90	
			DEMERS, AUDREY	07/11/03	B4646	PINE PERMITS	9890496	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000011204	DALE, DAVID	09/06/02	B4646	PINE PERMITS	9908309	50.00	50.00	90	
			DALE, DAVID	09/05/12	B4646	PINE PERMITS	9907314	50.00	50.00	90	
			DALE, DAVID	09/05/01	B4646	PINE PERMITS	9906817	50.00	50.00	90	
			DALE, DAVID	09/04/03	B4646	PINE PERMITS	9906104	50.00	48.55	90	
							TOTAL	200.00	198.55		
		000011308	AMERICAN LEGION	09/09/01	B4646	PINE PERMITS	9911157	50.00	50.00	90	
			AMERICAN LEGION	09/08/05	B4646	PINE PERMITS	9910361	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000011398	SAWYER, NATHANIEL	09/09/01	54646	HARTNETT PERMITS	9911159	50.00	50.00	90	
			SAWYER, NATHANIEL	09/08/05	54646	HARTNETT PERMITS	9910362	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000011423	AWESOME PIZZA, LLC	09/06/02	4A646	DOWNTOWN PERMITS	9908325	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/12	4A646	DOWNTOWN PERMITS	9907331	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/05/01	4A646	DOWNTOWN PERMITS	9906834	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/04/03	4A646	DOWNTOWN PERMITS	9906121	180.00	180.00	90	
			AWESOME PIZZA, LLC	09/03/02	4A646	DOWNTOWN PERMITS	9905285	180.00	158.53	90	
							TOTAL	900.00	878.53		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011430	CHOATE, NATALIE	08/06/07	54646	HARTNETT PERMITS	9896735	45.00	45.00	90	
			CHOATE, NATALIE	08/05/03	54646	HARTNETT PERMITS	9895858	45.00	45.00	90	
			CHOATE, NATALIE	08/04/08	54646	HARTNETT PERMITS	9895192	45.00	45.00	90	
			CHOATE, NATALIE	08/03/03	54646	HARTNETT PERMITS	9894340	45.00	45.00	90	
			CHOATE, NATALIE	08/02/07	54646	HARTNETT PERMITS	9893813	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000011512	KANE, KIM	09/09/01	4A646	DOWNTOWN PERMITS	9911181	45.00	45.00	90	
			KANE, KIM	09/08/05	4A646	DOWNTOWN PERMITS	9910384	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000011513	NIEVES, JOSE	09/09/01	4A646	DOWNTOWN PERMITS	9911182	45.00	.70	90	
							TOTAL	45.00	.70		
		000011523	L'ESPERANCE, SUSAN	09/09/01	B4646	PINE PERMITS	9911185	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/08/05	B4646	PINE PERMITS	9910388	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/06/02	B4646	PINE PERMITS	9908347	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/05/12	B4646	PINE PERMITS	9907353	50.00	50.00	90	
			L'ESPERANCE, SUSAN	09/05/01	B4646	PINE PERMITS	9906856	50.00	32.42	90	
							TOTAL	250.00	232.42		
		000011529	WELCH, OLIVIA	09/06/02	54646	HARTNETT PERMITS	9908350	50.00	50.00	90	
			WELCH, OLIVIA	09/05/12	54646	HARTNETT PERMITS	9907356	50.00	50.00	90	
			WELCH, OLIVIA	09/05/01	54646	HARTNETT PERMITS	9906859	50.00	50.00	90	
			WELCH, OLIVIA	09/04/03	54646	HARTNETT PERMITS	9906147	50.00	50.00	90	
			WELCH, OLIVIA	09/03/02	54646	HARTNETT PERMITS	9905313	50.00	50.00	90	
			WELCH, OLIVIA	09/02/02	54646	HARTNETT PERMITS	9904289	50.00	50.00	90	
			WELCH, OLIVIA	09/01/06	54646	HARTNETT PERMITS	9903650	50.00	34.65	90	
			WELCH, OLIVIA	08/12/01	54646	HARTNETT PERMITS	9902235	50.00	50.00	90	
			WELCH, OLIVIA	08/11/07	54646	HARTNETT PERMITS	9901013	50.00	50.00	90	
							TOTAL	450.00	434.65		
		000011590	LAVALLEY, CHRISTINE	09/06/02	B4646	PINE PERMITS	9908358	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/05/12	B4646	PINE PERMITS	9907364	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/05/01	B4646	PINE PERMITS	9906867	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/04/03	B4646	PINE PERMITS	9906155	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/03/02	B4646	PINE PERMITS	9905321	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/02/02	B4646	PINE PERMITS	9904297	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	09/01/06	B4646	PINE PERMITS	9903659	50.00	50.00	90	#1275
			LAVALLEY, CHRISTINE	08/11/07	B4646	PINE PERMITS	9901022	50.00	22.66	90	#1275
							TOTAL	400.00	372.66		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011604	DARLING, NICOLE	09/05/01	5F646	Parking Blue Zone Permit	9906868	45.00	45.00	90	
			DARLING, NICOLE	09/04/03	5F646	Parking Blue Zone Permit	9906156	45.00	45.00	90	
			DARLING, NICOLE	09/03/02	5F646	Parking Blue Zone Permit	9905322	45.00	45.00	90	
			DARLING, NICOLE	09/02/02	5F646	Parking Blue Zone Permit	9904298	45.00	45.00	90	
			DARLING, NICOLE	09/01/06	5F646	Parking Blue Zone Permit	9903660	45.00	30.00	90	
							TOTAL	225.00	210.00		
		000011606	WEBER, AMANDA	09/06/02	I4646	1155 Elm Permits	9908359	75.00	75.00	90	
			WEBER, AMANDA	09/05/12	I4646	1155 Elm Permits	9907365	75.00	75.00	90	
			WEBER, AMANDA	09/05/01	I4646	1155 Elm Permits	9906869	75.00	75.00	90	
			WEBER, AMANDA	09/04/03	I4646	1155 Elm Permits	9906157	75.00	75.00	90	
			WEBER, AMANDA	09/03/02	I4646	1155 Elm Permits	9905323	75.00	75.00	90	
			WEBER, AMANDA	09/02/02	I4646	1155 Elm Permits	9904299	75.00	75.00	90	
			WEBER, AMANDA	09/01/06	I4646	1155 Elm Permits	9903661	75.00	75.00	90	
			WEBER, AMANDA	08/12/01	I4646	1155 Elm Permits	9902246	75.00	75.00	90	
			WEBER, AMANDA	08/11/07	I4646	1155 Elm Permits	9901024	75.00	75.00	90	
							TOTAL	675.00	675.00		
		000011617	NGUYEN, KIEF	09/06/02	4A646	DOWNTOWN PERMITS	9908361	45.00	45.00	90	#101
			NGUYEN, KIEF	09/05/12	4A646	DOWNTOWN PERMITS	9907367	45.00	45.00	90	#101
			NGUYEN, KIEF	09/05/01	4A646	DOWNTOWN PERMITS	9906872	45.00	45.00	90	#101
			NGUYEN, KIEF	09/04/03	4A646	DOWNTOWN PERMITS	9906160	45.00	45.00	90	#101
			NGUYEN, KIEF	09/03/02	4A646	DOWNTOWN PERMITS	9905326	45.00	45.00	90	#101
			NGUYEN, KIEF	09/02/02	4A646	DOWNTOWN PERMITS	9904302	45.00	45.00	90	#101
			NGUYEN, KIEF	08/12/01	4A646	DOWNTOWN PERMITS	9902249	45.00	5.00	90	#101
							TOTAL	315.00	275.00		
		000011632	SWAN, LAURA	09/06/02	B4646	PINE PERMITS	9908365	50.00	50.00	90	
			SWAN, LAURA	09/05/12	B4646	PINE PERMITS	9907371	50.00	50.00	90	
			SWAN, LAURA	09/05/01	B4646	PINE PERMITS	9906876	50.00	50.00	90	
			SWAN, LAURA	09/04/03	B4646	PINE PERMITS	9906165	50.00	50.00	90	
			SWAN, LAURA	09/03/02	B4646	PINE PERMITS	9905331	50.00	50.00	90	
			SWAN, LAURA	09/02/02	B4646	PINE PERMITS	9904307	50.00	50.00	90	
			SWAN, LAURA	09/01/06	B4646	PINE PERMITS	9903669	50.00	50.00	90	
			SWAN, LAURA	08/12/01	B4646	PINE PERMITS	9902254	50.00	50.00	90	
			SWAN, LAURA	08/11/07	B4646	PINE PERMITS	9901031	50.00	50.00	90	
			SWAN, LAURA	08/09/03	B4646	PINE PERMITS	9899051	45.00	45.00	90	
			SWAN, LAURA	08/08/04	B4646	PINE PERMITS	9898323	45.00	45.00	90	
			SWAN, LAURA	08/07/10	B4646	PINE PERMITS	9897675	45.00	45.00	90	
							TOTAL	585.00	585.00		
		000011637	PENNOCK, BRIAN	09/06/02	B4646	PINE PERMITS	9908369	50.00	50.00	90	
			PENNOCK, BRIAN	09/05/12	B4646	PINE PERMITS	9907375	50.00	50.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011637	PENNOCK, BRIAN	09/05/01	B4646	PINE PERMITS	9906880	50.00	50.00	90	
			PENNOCK, BRIAN	09/04/03	B4646	PINE PERMITS	9906169	50.00	50.00	90	
							TOTAL	200.00	200.00		
		000011702	JOBIN, PETER	09/06/02	I4646	1155 Elm Permits	9908377	75.00	75.00	90	
			JOBIN, PETER	09/05/12	I4646	1155 Elm Permits	9907383	75.00	75.00	90	
			JOBIN, PETER	09/05/01	I4646	1155 Elm Permits	9906888	75.00	75.00	90	
			JOBIN, PETER	09/04/03	I4646	1155 Elm Permits	9906177	75.00	75.00	90	
			JOBIN, PETER	09/03/02	I4646	1155 Elm Permits	9905343	75.00	75.00	90	
			JOBIN, PETER	09/02/02	I4646	1155 Elm Permits	9904319	75.00	75.00	90	
			JOBIN, PETER	09/01/06	I4646	1155 Elm Permits	9903681	75.00	75.00	90	
			JOBIN, PETER	08/12/01	I4646	1155 Elm Permits	9902266	75.00	75.00	90	
			JOBIN, PETER	08/11/07	I4646	1155 Elm Permits	9901044	75.00	75.00	90	
			JOBIN, PETER	08/09/03	I4646	1155 Elm Permits	9899067	70.00	70.00	90	
							TOTAL	745.00	745.00		
		000011714	MEEHAN ARCHITECTS	09/04/03	B4646	PINE PERMITS	9906181	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/03/02	B4646	PINE PERMITS	9905347	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/02/02	B4646	PINE PERMITS	9904323	50.00	50.00	90	
			MEEHAN ARCHITECTS	09/01/06	B4646	PINE PERMITS	9903685	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/12/01	B4646	PINE PERMITS	9902271	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/11/07	B4646	PINE PERMITS	9901049	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/10/09	B4646	PINE PERMITS	9900270	50.00	50.00	90	
			MEEHAN ARCHITECTS	08/09/03	B4646	PINE PERMITS	9899073	90.00	.07	90	
							TOTAL	440.00	350.07		
		000011749	HEISER, KATHRYN	09/06/02	54646	HARTNETT PERMITS	9908386	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/05/12	54646	HARTNETT PERMITS	9907392	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/05/01	54646	HARTNETT PERMITS	9906897	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/04/03	54646	HARTNETT PERMITS	9906189	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/03/02	54646	HARTNETT PERMITS	9905356	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/02/02	54646	HARTNETT PERMITS	9904332	50.00	50.00	90	#1973
			HEISER, KATHRYN	09/01/06	54646	HARTNETT PERMITS	9903695	50.00	50.00	90	#1973
							TOTAL	350.00	350.00		
		000011756	KUJAWA, CHRIS	09/09/01	B4646	PINE PERMITS	9911212	50.00	50.00	90	#3837
			KUJAWA, CHRIS	09/08/05	B4646	PINE PERMITS	9910413	50.00	50.00	90	#3837
			KUJAWA, CHRIS	09/07/09	B4646	PINE PERMITS	9909496	50.00	50.00	90	#3837
			KUJAWA, CHRIS	09/06/02	B4646	PINE PERMITS	9908389	50.00	50.00	90	#3837
			KUJAWA, CHRIS	09/05/12	B4646	PINE PERMITS	9907395	50.00	.76	90	#3837
							TOTAL	250.00	200.76		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000011765	O'MEARA, LISA	09/06/02	4A646	DOWNTOWN PERMITS	9908393	45.00	45.00	90	#1604
			O'MEARA, LISA	09/05/01	4A646	DOWNTOWN PERMITS	9906904	45.00	45.00	90	#1604
			O'MEARA, LISA	09/04/03	4A646	DOWNTOWN PERMITS	9906196	45.00	45.00	90	#1604
			O'MEARA, LISA	09/03/02	4A646	DOWNTOWN PERMITS	9905363	45.00	45.00	90	#1604
			O'MEARA, LISA	09/02/02	4A646	DOWNTOWN PERMITS	9904339	45.00	45.00	90	#1604
			O'MEARA, LISA	09/01/06	4A646	DOWNTOWN PERMITS	9903702	45.00	45.00	90	#1604
							TOTAL	270.00	270.00		
		000011793	WARREN, JAMES	09/09/01	B4646	PINE PERMITS	9911219	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000011844	DOGGETT, JOHN	09/06/02	5D646	Parking Yellow ZonePermit	9908409	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000011847	D&D CABINETS	09/06/02	4A646	DOWNTOWN PERMITS	9908410	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000011865	DUPUIS, JUDY	09/03/02	B4646	PINE PERMITS	9905386	50.00	.48	90	
							TOTAL	50.00	.48		
		000011938	BEAUDET, JACKIE	09/06/02	4A646	DOWNTOWN PERMITS	9908415	45.00	45.00	90	#1499
			BEAUDET, JACKIE	09/05/12	4A646	DOWNTOWN PERMITS	9907422	45.00	45.00	90	#1499
			BEAUDET, JACKIE	09/05/01	4A646	DOWNTOWN PERMITS	9906929	45.00	45.00	90	#1499
			BEAUDET, JACKIE	09/03/02	4A646	DOWNTOWN PERMITS	9905392	45.00	.38	90	#1499
							TOTAL	180.00	135.38		
		000011942	BROUILLARD, ADAM	09/06/02	I4646	1155 Elm Permits	9908416	75.00	75.00	90	#4025
			BROUILLARD, ADAM	09/05/12	I4646	1155 Elm Permits	9907423	75.00	75.00	90	#4025
							TOTAL	150.00	150.00		
		000011944	FORTUNE, EMILY	09/07/10	B4646	PINE PERMITS	9909590	50.00	50.00	90	
			FORTUNE, EMILY	09/06/02	B4646	PINE PERMITS	9908418	50.00	50.00	90	#3815
			FORTUNE, EMILY	09/05/12	B4646	PINE PERMITS	9907425	50.00	.75	90	#3815
							TOTAL	150.00	100.75		
		000011945	PHILLIP, MIKE	09/06/02	I4646	1155 Elm Permits	9908419	75.00	75.00	90	
			PHILLIP, MIKE	09/05/12	I4646	1155 Elm Permits	9907426	75.00	75.00	90	
			PHILLIP, MIKE	09/05/01	I4646	1155 Elm Permits	9906933	75.00	75.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	225.00	225.00		
52	0809	000011950	FLORES, LEAH	09/05/12	54646	HARTNETT PERMITS	9907427	50.00	50.00	90	#1988
			FLORES, LEAH	09/05/01	54646	HARTNETT PERMITS	9906934	50.00	50.00	90	#1988
							TOTAL	100.00	100.00		
		000011965	MADAGLIA, JOANNE	09/06/02	4A646	DOWNTOWN PERMITS	9908420	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/05/12	4A646	DOWNTOWN PERMITS	9907428	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/05/01	4A646	DOWNTOWN PERMITS	9906935	45.00	45.00	90	#1621
			MADAGLIA, JOANNE	09/04/03	4A646	DOWNTOWN PERMITS	9906228	45.00	45.00	90	#1621
							TOTAL	180.00	180.00		
		000011966	TOLI, NANCY	09/06/02	4A646	DOWNTOWN PERMITS	9908421	45.00	45.00	90	#1601
			TOLI, NANCY	09/05/12	4A646	DOWNTOWN PERMITS	9907429	45.00	45.00	90	#1601
			TOLI, NANCY	09/05/01	4A646	DOWNTOWN PERMITS	9906936	45.00	45.00	90	#1601
			TOLI, NANCY	09/04/03	4A646	DOWNTOWN PERMITS	9906229	45.00	45.00	90	#1601
							TOTAL	180.00	180.00		
		000012050	SWANSON, BRITTNEY	09/06/02	54646	HARTNETT PERMITS	9908425	50.00	50.00	90	
			SWANSON, BRITTNEY	09/05/12	54646	HARTNETT PERMITS	9907434	50.00	50.00	90	
			SWANSON, BRITTNEY	09/05/01	54646	HARTNETT PERMITS	9906942	50.00	50.00	90	
							TOTAL	150.00	150.00		
		000012057	STOCKIN, ADAM	09/06/02	B4646	PINE PERMITS	9908426	50.00	50.00	90	
			STOCKIN, ADAM	09/05/12	B4646	PINE PERMITS	9907435	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000012063	JACKSON, VECENA	09/03/10	54110	Parking - Reg Salary	9905538	103.49	103.49	90	
			JACKSON, VECENA	09/03/10	54651	Parking Daily Revenue	9905538	190.00	10.00	90	
			JACKSON, VECENA	09/03/10	54682	Prking Construction Reimb	9905538	994.20	439.20	90	
							TOTAL	1,287.69	552.69		
		000012080	GEMINI CONSTRUCTION	09/07/09	54646	HARTNETT PERMITS	9909515	150.00	150.00	90	
			GEMINI CONSTRUCTION	09/06/02	54646	HARTNETT PERMITS	9908430	150.00	150.00	90	#2044 #2045 #2046
							TOTAL	300.00	300.00		
		000012089	PETERS, MASON	09/06/02	A4646	PEARL PERMITS	9908433	50.00	50.00	90	#3246
							TOTAL	50.00	50.00		

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000012097	ROSENBAUM, ROBERT	09/09/01	4A646	DOWNTOWN PERMITS	9911233	45.00	45.00	90	#1590
			ROSENBAUM, ROBERT	09/08/05	4A646	DOWNTOWN PERMITS	9910434	45.00	40.00	90	#1590
							TOTAL	90.00	85.00		
		000012109	ST LAURENT, KATHRYN	09/06/02	4A646	DOWNTOWN PERMITS	9908438	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000012110	DOHERTY, DIANE	09/06/02	4A646	DOWNTOWN PERMITS	9908439	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000012124	WHITE, JACKIE	09/08/05	54646	HARTNETT PERMITS	9910441	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012164	LEPINE, JAMES	09/09/01	4A646	DOWNTOWN PERMITS	9911246	90.00	46.35	90	
							TOTAL	90.00	46.35		
		000012173	SMITH, MARY-JO	09/09/01	4A646	DOWNTOWN PERMITS	9911248	45.00	45.00	90	
			SMITH, MARY-JO	09/08/05	4A646	DOWNTOWN PERMITS	9910449	45.00	45.00	90	
			SMITH, MARY-JO	09/07/09	4A646	DOWNTOWN PERMITS	9909527	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000012175	FRED, JAMES A	09/09/01	4A646	DOWNTOWN PERMITS	9911249	45.00	45.00	90	
			FRED, JAMES A	09/08/05	4A646	DOWNTOWN PERMITS	9910450	45.00	2.04	90	
							TOTAL	90.00	47.04		
		000012190	WOOLEY, WESLEY	09/09/01	B4646	PINE PERMITS	9911251	50.00	50.00	90	
			WOOLEY, WESLEY	09/08/05	B4646	PINE PERMITS	9910452	50.00	50.00	90	
			WOOLEY, WESLEY	09/07/09	B4646	PINE PERMITS	9909530	50.00	50.00	90	
							TOTAL	150.00	150.00		
		000012212	TOWNSEND II, BRYAN	09/08/05	B4646	PINE PERMITS	9910456	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012274	BGG ADVERTISING	09/06/05	54682	Prking Construction Reimb	9908529	500.00	7.50	90	Sponsor Mural Project
							TOTAL	500.00	7.50		
		000012275	CENTRIX BANK	09/06/05	54682	Prking Construction Reimb	9908530	500.00	7.50	90	Sponsorship -Mural Projec

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	500.00	7.50		
52	0809	000012372	COLLIER, ZACHARY	09/09/01	4A646	DOWNTOWN PERMITS	9911264	45.00	45.00	90	
			COLLIER, ZACHARY	09/08/05	4A646	DOWNTOWN PERMITS	9910467	45.00	45.00	90	
			COLLIER, ZACHARY	09/07/09	4A646	DOWNTOWN PERMITS	9909539	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000012391	EASLEY, JUDY	09/09/01	B4646	PINE PERMITS	9911267	50.00	50.00	90	
			EASLEY, JUDY	09/08/05	B4646	PINE PERMITS	9910470	50.00	50.00	90	
			EASLEY, JUDY	09/07/09	B4646	PINE PERMITS	9909541	50.00	50.00	90	
							TOTAL	150.00	150.00		
		000012392	MCCARTHY, DANIEL	09/08/05	B4646	PINE PERMITS	9910471	50.00	50.00	90	
			MCCARTHY, DANIEL	09/06/29	54646	HARTNETT PERMITS	9909107	50.00	50.00	90	July 2009
			MCCARTHY, DANIEL	09/06/29	54646	HARTNETT PERMITS	9909107	75.00	75.00	90	June $25; July $50
							TOTAL	175.00	175.00		
		000012440	AMOSKEAG SHEET METAL/MECH	09/06/30	54652	METER HOODS	9909108	20.00	20.00	90	Bal due on #1320
							TOTAL	20.00	20.00		
		000012466	TEED, DAVID	09/09/01	B4646	PINE PERMITS	9911269	50.00	50.00	90	
			TEED, DAVID	09/08/05	B4646	PINE PERMITS	9910473	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000012467	DEVLIN, JOHN	09/09/01	54646	HARTNETT PERMITS	9911270	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012468	RYAN, ROBERT	09/09/01	54646	HARTNETT PERMITS	9911271	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012475	NH FIRE PROTECTION	09/09/01	54646	HARTNETT PERMITS	9911273	50.00	50.00	90	
			NH FIRE PROTECTION	09/08/05	54646	HARTNETT PERMITS	9910477	50.00	50.00	90	
							TOTAL	100.00	100.00		
		000012476	DOWARD, JOAN	09/09/01	A4646	PEARL PERMITS	9911274	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012481	WILD ROVER PUB	09/09/01	I4646	1155 Elm Permits	9911278	150.00	150.00	90	

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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000012481	WILD ROVER PUB	09/08/05	I4646	1155 Elm Permits	9910481	150.00	150.00	90	
			WILD ROVER PUB	09/07/09	I4646	1155 Elm Permits	9909551	150.00	150.00	90	
							TOTAL	450.00	450.00		
		000012482	OLIVER, JULIE	09/08/05	54646	HARTNETT PERMITS	9910482	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012486	GRUGRALE, RALPH	09/09/01	B4646	PINE PERMITS	9911279	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012510	QUEENAN, PATRICK	09/08/05	B4646	PINE PERMITS	9910487	50.00	50.00	90	
							TOTAL	50.00	50.00		
		000012602	MOORHOUSE, JACK	09/09/01	B4646	PINE PERMITS	9911288	50.00	50.00	90	
			MOORHOUSE, JACK	09/08/05	B4646	PINE PERMITS	9910490	50.00	50.00	90	
							TOTAL	100.00	100.00		
							CUSTOMER TYPE TOTAL	37,407.69	21,171.04		
							FUND TOTAL	37,407.69	21,171.04		
							FINAL TOTALS TOTAL	933,036.66	517,141.67		

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* * * E N D O F R E P O R T * * *

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the City's Monthly Financial Statements (unaudited) for the following:

- Four months ended October 31, 2009
- Five months ended November 30, 2009
- Six months ended December 31, 2009

and is forwarding same to the Board for informational purposes.
(Unanimous vote)

Respectfully submitted,

Clerk of Committee

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
DEC 16 2009
CITY CLERK'S OFFICE

December 17, 2009

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review, is the City of Manchester's unaudited Monthly Financial Report for the four months ended October 31, 2009.

Expenditures:

The average unobligated balance percentage for the four month period should be 66.6% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems and Elderly Services. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. This department also has fully encumbered service agreements, postage as well as telephone obligations for the year. Elderly Services has fully encumbered utilities. Health care costs through October of $4,425,884 are about $525,000 over budget for the first four months. The workers compensation (salary) budget is approximately 80% spent through October and will be exhausted by the end of December. Spending for workers' compensation (medical) is $146,000 over budget for the first four months.

Overall, expenditures through October are tracking the budget with a composite city-wide unobligated balance of 66.39% compared to 66.87% a year ago.

Revenues:

Revenues for the first four months of FY2010 are about 12% below revenues for the same period a year ago. This decline is primarily attributable to lower automobile registrations ($650,000) and lower interest income ($144,000). Revenues are generally on track with our final 2010 revenue estimates used in the DRA tax rate.

Sincerely,

William E. Sanders
Finance Officer

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE FOUR MONTHS ENDED
OCTOBER 31, 2009

UNAUDITED

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CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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FOR THE FOUR MONTHS ENDED OCTOBER 31, 2009

(UNAUDITED)

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Four Months Ended October 31, 2009
(UNAUDITED)
Budget Basis
MNTBUDNBN1

	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 14,250.00	$ 55,750.00	79.64
ASSESSORS	621,645.00	170,308.51	451,336.49	72.60
CITY CLERK	1,026,720.00	290,417.44	736,302.56	71.71
MEDO	288,672.00	88,042.69	200,629.31	69.50
CITY SOLICITOR	1,086,131.00	365,327.55	720,803.45	66.36
FINANCE	927,911.00	268,502.50	659,408.50	71.06
INFORMATION SYSTEMS	1,475,232.00	795,408.74	679,823.26	46.08
MAYOR	208,678.00	73,177.48	135,500.52	64.93
OFFICE OF YOUTH SERVICES	568,425.00	188,518.39	379,906.61	66.83
HUMAN RESOURCES	739,300.00	218,005.70	521,294.30	70.51
PLANNING	1,815,821.00	570,679.48	1,245,141.52	68.57
FACILITIES DIVISION	6,279,160.00	2,323,854.18	3,955,305.82	62.99
TAX COLLECTOR	575,586.00	179,896.52	395,689.48	68.75
FIRE	18,524,852.00	5,964,287.89	12,560,564.11	67.80
POLICE	18,964,559.00	6,565,184.96	12,399,374.04	65.38
HEALTH	2,631,041.65	707,134.23	1,923,907.42	73.12
HIGHWAY	19,217,551.00	6,481,222.21	12,736,328.79	66.27
WELFARE	1,115,068.00	361,920.04	753,147.96	67.54
PARKS & RECREATION	2,730,432.00	1,024,398.16	1,706,033.84	62.48
LIBRARY	2,076,760.00	729,854.55	1,346,905.45	64.86
ELDERLY SERVICES	251,695.00	110,151.63	141,543.37	56.24
TOTAL AGENCIES	81,195,239.65	27,490,542.85	53,704,696.80	66.14
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	93,730.83	606,269.17	86.61
WORKERS COMPENSATION - SALARY	350,000.00	273,089.07	76,910.93	21.97
HEALTH INSURANCE	11,300,098.00	4,425,884.13	6,874,213.87	60.83
DENTAL INSURANCE	875,908.00	267,828.69	608,079.31	69.42
DEATH BENEFIT	73,616.00	21,055.21	52,560.79	71.40
WORKER'S COMPENSATION	1,300,000.00	578,866.83	721,133.17	55.47
DISABILITY INSURANCE	69,143.00	21,357.25	47,785.75	69.11
CITY RETIREMENT	4,753,427.70	1,514,126.39	3,239,301.31	68.15
FIRE STATE PENSION	2,847,457.00	898,931.60	1,948,525.40	68.43
POLICE STATE PENSION	2,013,643.00	662,508.36	1,351,134.64	67.10
FICA	2,692,298.64	838,051.34	1,854,247.30	68.87
UNEMPLOYMENT	70,000.00	12,487.73	57,512.27	82.16
CGL INSURANCE	600,000.00	276,660.87	323,339.13	53.89
TOTAL RESTRICTED ITEMS	27,645,591.34	9,884,578.30	17,761,013.04	64.25
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	378,631.01	-	378,631.01	100.00
MCTV	500,000.00	166,736.98	333,263.02	66.65
CIVIC CONTRIBUTIONS	163,392.00	46,818.78	116,573.22	71.35
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	5,537.40	14,462.60	72.31
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	1,196,410.00	8,190.00	.68
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	22,333.78	62,666.22	73.72
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	5,632.10	44,367.90	88.74
CONSERVATION COMMISSION	7,499.00	3,206.26	4,292.74	57.24
MATURING DEBT	8,960,000.00	2,206,437.25	6,753,562.75	75.37
INTEREST ON MATURING DEBT	5,400,000.00	542,419.24	4,857,580.76	89.96
TOTAL NON-DEPARTMENTAL ITEMS	17,737,528.01	5,163,937.19	12,573,590.82	70.89
TOTAL GENERAL FUND	$ 126,578,359.00	$ 42,539,058.34	$ 84,039,300.66	66.39

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Four Months Ended October 31, 2008
(UNAUDITED)
Budget Basis
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	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 63,000.00	$ 17,500.00	$ 45,500.00	72.22
ASSESSORS	638,593.00	159,746.45	478,846.55	74.98
BUILDING	1,183,665.00	368,993.57	814,671.43	68.83
CITY CLERK	1,066,523.00	291,044.34	775,478.66	72.71
MEDO	249,284.00	85,545.43	163,738.57	65.68
CITY SOLICITOR	1,049,719.00	383,137.64	666,581.36	63.50
FINANCE	938,093.00	263,423.85	674,669.15	71.92
INFORMATION SYSTEMS	1,416,073.00	754,368.01	661,704.99	46.73
MAYOR	203,678.00	66,328.82	137,349.18	67.43
OFFICE OF YOUTH SERVICES	585,158.00	155,846.02	429,311.98	73.37
HUMAN RESOURCES	647,450.00	252,371.04	395,078.96	61.02
PLANNING	695,867.00	165,736.02	530,130.98	76.18
BUILDING MAINTENANCE DIVISION	5,934,056.00	2,337,116.36	3,596,939.64	60.62
TAX COLLECTOR	552,035.00	167,770.96	384,264.04	69.61
FIRE	18,472,242.00	5,677,804.81	12,794,437.19	69.26
POLICE	19,003,469.00	6,626,565.56	12,376,903.44	65.13
HEALTH	2,499,161.00	592,059.97	1,907,101.03	76.31
HIGHWAY	19,050,498.00	6,401,013.19	12,649,484.81	66.40
WELFARE	1,016,293.00	352,908.89	663,384.11	65.27
PARKS & RECREATION	2,695,465.00	1,022,119.00	1,673,346.00	62.08
LIBRARY	2,018,771.00	660,121.26	1,358,649.74	67.30
ELDERLY SERVICES	234,647.00	106,507.19	128,139.81	54.61
TOTAL AGENCIES	80,213,740.00	26,908,028.38	53,305,711.62	66.45
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	271,515.35	(170,515.35)	268.83
HEALTH INSURANCE	10,161,617.00	3,421,797.10	6,739,819.90	66.33
DENTAL INSURANCE	898,989.00	224,395.06	674,593.94	75.04
DEATH BENEFIT	68,911.00	26,991.91	41,919.09	60.83
WORKER'S COMPENSATION	1,039,760.00	613,455.59	426,304.41	41.00
DISABILITY INSURANCE	57,877.00	19,813.33	38,063.67	65.77
CITY RETIREMENT	2,405,216.00	701,442.69	1,703,773.31	70.84
FIRE STATE PENSION	2,621,138.00	802,025.91	1,819,112.09	69.40
POLICE STATE PENSION	1,785,218.00	574,353.34	1,210,864.66	67.83
FICA	2,654,943.00	795,053.41	1,859,889.59	70.05
UNEMPLOYMENT	20,000.00	9,501.68	10,498.32	52.49
CGL INSURANCE	551,397.00	402,133.77	149,263.23	27.07
TOTAL RESTRICTED ITEMS	22,596,066.00	7,862,479.14	14,733,586.86	65.20
NON-DEPARTMENTAL ITEMS-				
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CONTINGENCY	730,527.76	-	730,527.76	100.00
CIVIC CONTRIBUTIONS	158,000.00	100,371.33	57,628.67	36.47
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	5,401.52	14,598.48	72.99
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	673,372.24	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	23,357.13	101,642.87	81.31
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	5,780.70	44,219.30	88.44
CONSERVATION COMMISSION	7,499.00	1,364.77	6,134.23	81.80
MATURING DEBT	9,469,389.00	2,368,596.56	7,100,792.44	74.99
INTEREST ON MATURING DEBT	5,466,797.00	588,369.53	4,878,427.47	89.24
TOTAL NON-DEPARTMENTAL ITEMS	18,069,863.00	5,272,881.50	12,796,981.50	70.82
TOTAL GENERAL FUND	$ 120,879,669.00	$ 40,043,389.02	$ 80,836,279.98	66.87

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Four Months Ended October 31, 2009
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	742,000.00	8,595.67	733,404.33	98.84
CITY CLERK	2,044,553.00	510,002.39	1,534,550.61	75.06
MEDO	70,000.00	100.00	69,900.00	99.86
CITY SOLICITOR	410,000.00	-	410,000.00	100.00
FINANCE	3,936,941.00	262,880.47	3,674,060.53	93.32
INFORMATION SYSTEMS	84,519.00	-	84,519.00	100.00
MAYOR	-	51.75	(51.75)	-
HUMAN RESOURCES	7,000.00	829.46	6,170.54	88.15
PLANNING BOARD	2,703,000.00	593,226.74	2,109,773.26	78.05
BUILDING MAINTENANCE DIVISION	5,490,188.00	1,532,738.46	3,957,449.54	72.08
TAX COLLECTOR	14,426,800.00	4,846,607.56	9,580,192.44	66.41
FIRE	380,550.00	30,089.59	350,460.41	92.09
POLICE	1,040,077.00	105,580.33	934,496.67	89.85
HEALTH	2,261,894.00	298,915.20	1,962,978.80	86.78
HIGHWAY	3,474,160.00	1,248,023.65	2,226,136.35	64.08
WELFARE	45,000.00	9,889.65	35,110.35	78.02
CEMETERY, PARKS & RECREATION	866,485.00	96,450.18	770,034.82	88.87
TOTAL AGENCIES	$ 37,983,167.00	$ 9,543,981.10	$ 28,439,185.90	74.87

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Four Months Ended October 31, 2009
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	46,000.00	5,029.77	40,970.23	89.07
INTEREST AND PENALTIES	705,000.00	154,487.61	550,512.39	78.09
CABLE FRANCHISE FEES	1,419,542.00	372,837.95	1,046,704.05	73.74
TOTAL TAXES, INTEREST AND PENALTIES	2,170,542.00	532,355.33	1,638,186.67	75.47
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,160,000.00	4,819,743.48	9,340,256.52	65.96
LICENSES	420,966.00	60,979.46	359,986.54	85.51
PERMITS	2,770,000.00	630,137.50	2,139,862.50	77.25
TOTAL LICENSES AND PERMITS	17,350,966.00	5,510,860.44	11,840,105.56	68.24
INTERGOVERNMENTAL				
FEDERAL REVENUES	230,000.00	37,072.79	192,927.21	83.88
PAYMENTS IN LIEU OF TAXES	672,000.00	500.00	671,500.00	99.93
STATE REVENUES	2,387,387.00	716,959.50	1,670,427.50	69.97
TOTAL INTERGOVERNMENTAL	3,289,387.00	754,532.29	2,534,854.71	77.06
SALES AND SERVICES				
GENERAL REVENUES	115,995.00	47,869.38	68,125.62	58.73
PUBLIC SAFETY	142,950.00	44,974.40	97,975.60	68.54
HIGHWAY	505,700.00	195,711.89	309,988.11	61.30
SANITATION	25,000.00	5,001.33	19,998.67	79.99
HEALTH	12,000.00	5,095.00	6,905.00	57.54
CEMETERY, PARKS & RECREATION	206,385.00	66,279.38	140,105.62	67.89
ZONING BOARD	30,000.00	12,860.00	17,140.00	57.13
PARKING VIOLATIONS	11,000.00	2,950.00	8,050.00	73.18
COURT FINES	42,000.00	14,417.20	27,582.80	65.67
FEES	870,500.00	190,475.38	680,024.62	78.12
WITNESS FEES	95,000.00	13,675.78	81,324.22	85.60
TOTAL SALES AND SERVICES	2,056,530.00	599,309.74	1,457,220.26	70.86
OTHER REVENUE SOURCES				
INTEREST INCOME	655,000.00	249,844.98	405,155.02	61.86
FUND TRANSFERS	2,430,100.00	100.00	2,430,000.00	100.00
REIMBURSEMENTS	1,013,227.00	80,254.28	932,972.72	92.08
RENTALS & LEASES	804,100.00	13,800.00	790,300.00	98.28
SCHOOL CHARGEBACKS	8,204,815.00	1,792,483.14	6,412,331.86	78.15
MISCELLANEOUS	8,500.00	10,440.90	(1,940.90)	(22.83)
TOTAL OTHER REVENUE SOURCES	13,115,742.00	2,146,923.30	10,968,818.70	83.63
TOTAL	$ 37,983,167.00	$ 9,543,981.10	$ 28,439,185.90	74.87

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2009 And
Modified Budget FY 2010
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2009	MODIFIED BUDGET FY 10	DIFFERENCE ACTUAL 09 VS BUDGET 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	44,266	46,000	1,734	3.92
INTEREST AND PENALTIES	889,599	705,000	(184,599)	(20.75)
CABLE FRANCHISE FEES	1,224,321	1,419,542	195,221	15.95
TOTAL TAXES, INTEREST AND PENALTIES	2,158,186	2,170,542	12,356	.57
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,767,538	14,160,000	(607,538)	(4.11)
LICENSES	489,908	420,966	(68,942)	(14.07)
PERMITS	1,892,783	2,770,000	877,217	46.35
TOTAL LICENSES AND PERMITS	17,150,229	17,350,966	200,737	1.17
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,055	230,000	(12,055)	(4.98)
PAYMENTS IN LIEU OF TAXES	675,699	672,000	(3,699)	(.55)
STATE REVENUES	4,426,623	2,387,387	(2,039,236)	(46.07)
TOTAL INTERGOVERNMENTAL	5,344,377	3,289,387	(2,054,990)	(38.45)
SALES AND SERVICES				
GENERAL REVENUES	185,153	115,995	(69,158)	(37.35)
PUBLIC SAFETY	142,601	142,950	349	.24
HIGHWAY	507,653	505,700	(1,953)	(.38)
SANITATION	21,317	25,000	3,683	17.28
HEALTH	15,956	12,000	(3,956)	(24.79)
CEMETERY, PARKS & RECREATION	194,805	206,385	11,580	5.94
ZONING BOARD	40,308	30,000	(10,308)	(25.57)
PARKING VIOLATIONS	16,775	11,000	(5,775)	(34.43)
COURT FINES	41,005	42,000	995	2.43
OTHER FINES	2,340	-	(2,340)	(100.00)
FEES	854,933	870,500	15,567	1.82
WITNESS FEES	158,813	95,000	(63,813)	(40.18)
TOTAL SALES AND SERVICES	2,181,659	2,056,530	(125,129)	(5.74)
OTHER REVENUE SOURCES				
INTEREST INCOME	885,461	655,000	(230,461)	(26.03)
FUND TRANSFERS	2,160,741	2,430,100	269,359	12.47
REIMBURSEMENTS	960,563	1,013,227	52,664	5.48
RENTALS & LEASES	798,939	804,100	5,161	.65
SCHOOL CHARGEBACKS	7,888,194	8,204,815	316,621	4.01
MISCELLANEOUS	68,323	8,500	(59,823)	(87.56)
TOTAL OTHER REVENUE SOURCES	12,762,221	13,115,742	353,520	2.77
TOTAL	$ 39,596,672	$ 37,983,167	$ (1,613,505)	(4.07)

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City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Four Months Ended October 31, 2009 and 2008
(UNAUDITED)
Budget Basis
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	4 MONTHS ACTUAL FY 2009	4 MONTHS ACTUAL FY 2010	DIFFERENCE ACTUAL 09 VS ACTUAL 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	37,113	5,029	(32,083)	(86.45)
INTEREST AND PENALTIES	180,372	154,487	(25,884)	(14.35)
CABLE FRANCHISE FEES	83,097	372,837	289,740	348.68
TOTAL TAXES, INTEREST AND PENALTIES	300,582	532,355	231,773	77.11
LICENSES AND PERMITS				
AUTO REGISTRATIONS	5,469,704	4,819,743	(649,960)	(11.88)
LICENSES	77,025	60,979	(16,045)	(20.83)
PERMITS	754,896	630,137	(124,758)	(16.53)
TOTAL LICENSES AND PERMITS	6,301,625	5,510,860	(790,764)	(12.55)
INTERGOVERNMENTAL				
FEDERAL REVENUES	87,729	37,072	(50,656)	(57.74)
PAYMENTS IN LIEU OF TAXES	-	500	500	-
STATE REVENUES	1,226,442	716,959	(509,482)	(41.54)
TOTAL INTERGOVERNMENTAL	1,314,171	754,532	(559,638)	(42.58)
SALES AND SERVICES				
GENERAL REVENUES	51,813	47,869	(3,943)	(7.61)
PUBLIC SAFETY	51,406	44,974	(6,431)	(12.51)
HIGHWAY	209,399	195,711	(13,687)	(6.54)
SANITATION	10,555	5,001	(5,553)	(52.62)
HEALTH	5,529	5,095	(434)	(7.85)
CEMETERY, PARKS & RECREATION	80,154	66,279	(13,874)	(17.31)
ZONING BOARD	17,683	12,860	(4,823)	(27.27)
PARKING VIOLATIONS	6,300	2,950	(3,350)	(53.17)
COURT FINES	18,244	14,417	(3,826)	(20.98)
FEES	167,413	190,475	23,062	13.78
WITNESS FEES	48,683	13,675	(35,007)	(71.91)
TOTAL SALES AND SERVICES	667,179	599,309	(67,869)	(10.17)
OTHER REVENUE SOURCES				
INTEREST INCOME	393,906	249,844	(144,061)	(36.57)
FUND TRANSFERS	-	100	100	-
REIMBURSEMENTS	84,158	80,254	(3,903)	(4.64)
RENTALS & LEASES	13,831	13,800	(31)	(.22)
SCHOOL CHARGEBACKS	1,719,289	1,792,483	73,194	4.26
MISCELLANEOUS	45,928	10,440	(35,487)	(77.27)
TOTAL OTHER REVENUE SOURCES	2,257,112	2,146,923	(110,188)	(4.88)
TOTAL	$ 10,840,669	$ 9,543,981	$ (1,296,687)	(11.96)

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the four months ended October 31, 2009

(unaudited)

Object Code Description	2010 Revised Budget *	July 2009 - October 2009 Activity	2010 Balance
Charges for Services Total	1,173,892	466,328	707,564
Licenses & Permits Total	2,266,549	758,168	1,508,381
Interest Total	4,000	692	3,308
Other Revenue Total	1,442,499	290,781	1,151,718
Transfer in	185,000	-	185,000
Grand Total	5,071,940	1,515,969	3,555,971
Salaries & Wages Total	720,083	230,578	489,505
Employee Benefits Total	434,320	126,841	307,479
Purchased Professional Services Total	13,000	3,986	9,014
Purchased Property Services Total	761,650	129,857	631,793
Other Purchased Services Total	85,400	25,206	60,194
Supplies & Materials Total	120,500	62,554	57,946
Miscellaneous Total	589,000	49,513	539,487
Non-Departmental Total	787,987	-	787,987
Miscellaneous-Dividend Total	1,860,000	-	1,860,000
Grand Total	5,371,940	628,536	4,743,404
Excess (deficit) of revenues over expenditures	(300,000)	887,433	(1,187,433)

* - Revised Budget includes $485 K of CIP appropriations
$185 K funding to come from the one-time Reserve Fund & $300 K to be bonded.

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

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CITY CLERK'S OFFICE

December 23, 2009

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review, is the City of Manchester's unaudited Monthly Financial Report for the five months ended November 30, 2009.

Expenditures:

The average unobligated balance percentage for the five month period should be 58.3% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems and Elderly Services. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. This department also has fully encumbered service agreements, postage as well as telephone obligations for the year. Elderly Services has fully encumbered utilities. Health care costs through November of $5,382,000 are about $675,000 over budget for the first five months. The workers compensation (salary) budget is approximately 90% spent through November and will be exhausted by the end of December. Spending for workers' compensation (medical) is $373,000 over budget for the first five months.

Overall, expenditures through November are tracking the budget with a composite city-wide unobligated balance of 59.65% compared to 59.08% a year ago.

Revenues:

Revenues for the first five months of FY2010 are about the same as a year ago. Declines in automobile registrations ($415,000) and interest income ($179,000) are offset by higher building permits ($527,000). Revenues are generally on track with our final 2010 revenue estimates used in the DRA tax rate.

Sincerely,

William E. Sanders
Finance Officer

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

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CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE FIVE MONTHS ENDED
NOVEMBER 30, 2009

UNAUDITED

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CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2009

(UNAUDITED)

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4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2010
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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Five Months Ended November 30, 2009
(UNAUDITED)
Budget Basis
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	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 32,958.34	$ 37,041.66	52.92
ASSESSORS	621,645.00	209,136.03	412,508.97	66.36
CITY CLERK	1,026,720.00	384,911.32	641,808.68	62.51
MEDO	288,672.00	109,510.60	179,161.40	62.06
CITY SOLICITOR	1,086,131.00	435,223.63	650,907.37	59.93
FINANCE	927,911.00	326,032.58	601,878.42	64.86
INFORMATION SYSTEMS	1,475,232.00	875,676.40	599,555.60	40.64
MAYOR	208,678.00	89,268.94	119,409.06	57.22
OFFICE OF YOUTH SERVICES	568,425.00	230,851.32	337,573.68	59.39
HUMAN RESOURCES	739,300.00	261,753.74	477,546.26	64.59
PLANNING & COMMUNITY DEVELOPMENT	1,815,821.00	699,145.61	1,116,675.39	61.50
FACILITIES DIVISION	6,119,961.08	2,447,037.36	3,672,923.72	60.02
TAX COLLECTOR	575,586.00	217,760.83	357,825.17	62.17
FIRE	18,524,852.00	7,355,594.72	11,169,257.28	60.29
POLICE	18,964,559.00	8,199,525.50	10,765,033.50	56.76
HEALTH	2,631,041.65	914,800.13	1,716,241.52	65.23
HIGHWAY	19,217,551.00	7,842,477.32	11,375,073.68	59.19
WELFARE	1,115,068.00	442,643.73	672,424.27	60.30
PARKS & RECREATION	2,730,432.00	1,190,268.95	1,540,163.05	56.41
LIBRARY	2,076,760.00	887,662.31	1,189,097.69	57.26
ELDERLY SERVICES	251,695.00	125,466.03	126,228.97	50.15
TOTAL AGENCIES	81,036,040.73	33,277,705.39	47,758,335.34	58.93
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	152,443.73	547,556.27	78.22
WORKERS COMPENSATION - SALARY	350,000.00	309,106.36	40,893.64	11.68
WORKERS COMPENSATION - MEDICAL	1,300,000.00	914,173.49	385,826.51	29.68
HEALTH INSURANCE	11,300,098.00	5,517,546.98	5,782,551.02	51.17
DENTAL INSURANCE	875,908.00	380,436.22	495,471.78	56.57
DEATH BENEFIT	73,616.00	24,876.91	48,739.09	66.21
DISABILITY INSURANCE	69,143.00	26,797.31	42,345.69	61.24
CITY RETIREMENT	4,753,427.70	1,870,391.42	2,883,036.28	60.65
FIRE STATE PENSION	2,847,457.00	1,118,646.39	1,728,810.61	60.71
POLICE STATE PENSION	2,013,643.00	848,594.26	1,165,048.74	57.86
FICA	2,692,298.64	1,037,752.20	1,654,546.44	61.45
UNEMPLOYMENT	70,000.00	15,482.17	54,517.83	77.88
CGL INSURANCE	600,000.00	342,537.01	257,462.99	42.91
TOTAL RESTRICTED ITEMS	27,645,591.34	12,558,784.45	15,086,806.89	54.57
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	378,631.01	-	378,631.01	100.00
MCTV/MCAM	659,198.92	208,403.64	450,795.28	68.39
CIVIC CONTRIBUTIONS	163,392.00	64,255.28	99,136.72	60.67
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	8,847.55	11,152.45	55.76
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	1,196,410.00	8,190.00	.68
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	27,951.50	57,048.50	67.12
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	5,632.10	44,367.90	88.74
CONSERVATION COMMISSION	7,499.00	3,206.26	4,292.74	57.24
MATURING DEBT	8,960,000.00	2,206,437.25	6,753,562.75	75.37
INTEREST ON MATURING DEBT	5,400,000.00	542,419.24	4,857,580.76	89.96
TOTAL NON-DEPARTMENTAL ITEMS	17,896,726.93	5,231,968.22	12,664,758.71	70.77
TOTAL GENERAL FUND	$ 126,578,359.00	$ 51,068,458.06	$ 75,509,900.94	59.65

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Five Months Ended November 30, 2008
(UNAUDITED)
Budget Basis
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	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 63,000.00	$ 31,500.00	$ 31,500.00	50.00
ASSESSORS	638,593.00	240,501.60	398,091.40	62.34
BUILDING	1,183,665.00	476,013.60	707,651.40	59.78
CITY CLERK	1,066,523.00	454,499.86	612,023.14	57.38
MEDO	249,284.00	110,108.63	139,175.37	55.83
CITY SOLICITOR	1,049,719.00	470,215.71	579,503.29	55.21
FINANCE	938,093.00	339,794.82	598,298.18	63.78
INFORMATION SYSTEMS	1,416,073.00	851,963.35	564,109.65	39.84
MAYOR	203,678.00	85,775.84	117,902.16	57.89
OFFICE OF YOUTH SERVICES	585,158.00	208,911.49	376,246.51	64.30
HUMAN RESOURCES	647,450.00	305,108.98	342,341.02	52.88
PLANNING	695,867.00	210,677.84	485,189.16	69.72
FACILITIES DIVISION	5,934,056.00	2,828,637.02	3,105,418.98	52.33
TAX COLLECTOR	552,035.00	216,652.79	335,382.21	60.75
FIRE	18,472,242.00	7,403,281.52	11,068,960.48	59.92
POLICE	19,003,469.00	8,418,325.84	10,585,143.16	55.70
HEALTH	2,499,161.00	835,940.47	1,663,220.53	66.55
HIGHWAY	19,050,498.00	7,959,435.83	11,091,062.17	58.22
WELFARE	1,016,293.00	448,879.84	567,413.16	55.83
PARKS & RECREATION	2,695,465.00	1,208,320.47	1,487,144.53	55.17
LIBRARY	2,018,771.00	842,678.71	1,176,092.29	58.26
ELDERLY SERVICES	234,647.00	125,375.29	109,271.71	46.57
TOTAL AGENCIES	80,213,740.00	34,072,599.50	46,141,140.50	57.52
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	305,779.98	(204,779.98)	302.75
WORKERS COMPENSATION - MEDICAL	1,039,760.00	762,237.02	277,522.98	26.69
HEALTH INSURANCE	10,161,617.00	4,519,163.60	5,642,453.40	55.53
DENTAL INSURANCE	898,989.00	316,337.85	582,651.15	64.81
DEATH BENEFIT	68,911.00	34,440.81	34,470.19	50.02
DISABILITY INSURANCE	57,877.00	26,446.31	31,430.69	54.31
CITY RETIREMENT	2,405,216.00	977,219.60	1,427,996.40	59.37
FIRE STATE PENSION	2,621,138.00	1,049,020.74	1,572,117.26	59.98
POLICE STATE PENSION	1,785,218.00	740,131.13	1,045,086.87	58.54
FICA	2,654,943.00	1,036,607.64	1,618,335.36	60.96
UNEMPLOYMENT	20,000.00	9,501.68	10,498.32	52.49
CGL INSURANCE	551,397.00	289,632.08	261,764.92	47.47
TOTAL RESTRICTED ITEMS	22,596,066.00	10,066,518.44	12,529,547.56	55.45
NON-DEPARTMENTAL ITEMS-				
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CONTINGENCY	730,527.76	-	730,527.76	100.00
CIVIC CONTRIBUTIONS	158,000.00	100,602.16	57,397.84	36.33
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	7,956.47	12,043.53	60.22
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	673,372.24	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	23,945.62	101,054.38	80.84
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	13,022.60	36,977.40	73.95
CONSERVATION COMMISSION	7,499.00	1,694.77	5,804.23	77.40
MATURING DEBT	9,469,389.00	2,368,596.56	7,100,792.44	74.99
INTEREST ON MATURING DEBT	5,466,797.00	623,368.33	4,843,428.67	88.60
TOTAL NON-DEPARTMENTAL ITEMS	18,069,863.00	5,318,826.47	12,751,036.53	70.57
TOTAL GENERAL FUND	$ 120,879,669.00	$ 49,457,944.41	$ 71,421,724.59	59.08

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Five Months Ended November 30, 2009
(UNAUDITED)
Budget Basis

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AGENCIES-	MODIFIED BUDGET	MNTREVAGEN REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	742,000.00	8,943.67	733,056.33	98.79
CITY CLERK	2,044,553.00	523,570.81	1,520,982.19	74.39
MEDO	70,000.00	150.00	69,850.00	99.79
CITY SOLICITOR	410,000.00	250,000.00	160,000.00	39.02
FINANCE	3,936,941.00	295,494.26	3,641,446.74	92.49
INFORMATION SYSTEMS	84,519.00	-	84,519.00	100.00
MAYOR	-	51.75	(51.75)	-
HUMAN RESOURCES	7,000.00	829.46	6,170.54	88.15
PLANNING BOARD	2,703,000.00	1,369,827.93	1,333,172.07	49.32
FACILITIES DIVISION	5,490,188.00	1,532,738.46	3,957,449.54	72.08
TAX COLLECTOR	14,426,800.00	5,861,239.05	8,565,560.95	59.37
FIRE	380,550.00	35,818.85	344,731.15	90.59
POLICE	1,040,077.00	130,089.43	909,987.57	87.49
HEALTH	2,261,894.00	316,712.20	1,945,181.80	86.00
HIGHWAY	3,474,160.00	1,901,262.96	1,572,897.04	45.27
WELFARE	45,000.00	12,947.56	32,052.44	71.23
CEMETERY, PARKS & RECREATION	866,485.00	110,311.09	756,173.91	87.27
TOTAL AGENCIES	$ 37,983,167.00	$ 12,349,987.48	$ 25,633,179.52	67.49

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Five Months Ended November 30, 2009
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	46,000.00	5,029.77	40,970.23	89.07
INTEREST AND PENALTIES	705,000.00	197,442.53	507,557.47	71.99
CABLE FRANCHISE FEES	1,419,542.00	372,837.95	1,046,704.05	73.74
TOTAL TAXES, INTEREST AND PENALTIES	2,170,542.00	575,310.25	1,595,231.75	73.49
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,160,000.00	5,815,285.24	8,344,714.76	58.93
LICENSES	420,966.00	65,307.46	355,658.54	84.49
PERMITS	2,770,000.00	1,410,948.10	1,359,051.90	49.06
TOTAL LICENSES AND PERMITS	17,350,966.00	7,291,540.80	10,059,425.20	57.98
INTERGOVERNMENTAL				
FEDERAL REVENUES	230,000.00	61,659.51	168,340.49	73.19
PAYMENTS IN LIEU OF TAXES	672,000.00	500.00	671,500.00	99.93
STATE REVENUES	2,387,387.00	1,233,796.64	1,153,590.36	48.32
TOTAL INTERGOVERNMENTAL	3,289,387.00	1,295,956.15	1,993,430.85	60.60
SALES AND SERVICES				
GENERAL REVENUES	115,995.00	51,013.72	64,981.28	56.02
PUBLIC SAFETY	142,950.00	55,058.47	87,891.53	61.48
HIGHWAY	505,700.00	250,199.02	255,500.98	50.52
SANITATION	25,000.00	5,001.33	19,998.67	79.99
HEALTH	12,000.00	5,845.00	6,155.00	51.29
CEMETERY, PARKS & RECREATION	206,385.00	80,140.29	126,244.71	61.17
ZONING BOARD	30,000.00	14,445.00	15,555.00	51.85
PARKING VIOLATIONS	11,000.00	3,550.00	7,450.00	67.73
COURT FINES	42,000.00	15,565.84	26,434.16	62.94
FEES	870,500.00	223,552.40	646,947.60	74.32
WITNESS FEES	95,000.00	19,687.62	75,312.38	79.28
TOTAL SALES AND SERVICES	2,056,530.00	724,058.69	1,332,471.31	64.79
OTHER REVENUE SOURCES				
INTEREST INCOME	655,000.00	282,297.77	372,702.23	56.90
FUND TRANSFERS	2,430,100.00	150.00	2,429,950.00	99.99
REIMBURSEMENTS	1,013,227.00	343,621.85	669,605.15	66.09
RENTALS & LEASES	804,100.00	15,195.00	788,905.00	98.11
SCHOOL CHARGEBACKS	8,204,815.00	1,792,483.14	6,412,331.86	78.15
MISCELLANEOUS	8,500.00	29,373.83	(20,873.83)	(245.57)
TOTAL OTHER REVENUE SOURCES	13,115,742.00	2,463,121.59	10,652,620.41	81.22
TOTAL	$ 37,983,167.00	$ 12,349,987.48	$ 25,633,179.52	67.49

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2009 And
Modified Budget FY 2010
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2009	MODIFIED BUDGET FY 10	DIFFERENCE ACTUAL 09 VS BUDGET 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	44,265	46,000	1,735	3.92
INTEREST AND PENALTIES	889,598	705,000	(184,598)	(20.75)
CABLE FRANCHISE FEES	1,224,320	1,419,542	195,222	15.95
TOTAL TAXES, INTEREST AND PENALTIES	2,158,183	2,170,542	12,359	.57
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,767,538	14,160,000	(607,538)	(4.11)
LICENSES	489,908	420,966	(68,942)	(14.07)
PERMITS	1,892,783	2,770,000	877,217	46.35
TOTAL LICENSES AND PERMITS	17,150,229	17,350,966	200,737	1.17
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,055	230,000	(12,055)	(4.98)
PAYMENTS IN LIEU OF TAXES	907,856	672,000	(235,856)	(25.98)
STATE REVENUES	4,426,624	2,387,387	(2,039,237)	(46.07)
TOTAL INTERGOVERNMENTAL	5,576,535	3,289,387	(2,287,148)	(41.01)
SALES AND SERVICES				
GENERAL REVENUES	233,128	115,995	(117,133)	(50.24)
PUBLIC SAFETY	142,601	142,950	349	.24
HIGHWAY	585,467	505,700	(79,767)	(13.62)
SANITATION	21,317	25,000	3,683	17.28
HEALTH	15,956	12,000	(3,956)	(24.79)
CEMETERY, PARKS & RECREATION	194,805	206,385	11,580	5.94
ZONING BOARD	40,308	30,000	(10,308)	(25.57)
PARKING VIOLATIONS	16,775	11,000	(5,775)	(34.43)
COURT FINES	41,005	42,000	995	2.43
OTHER FINES	2,340		(2,340)	(100.00)
FEES	854,933	870,500	15,567	1.82
WITNESS FEES	158,813	95,000	(63,813)	(40.18)
TOTAL SALES AND SERVICES	2,307,448	2,056,530	(250,918)	(10.87)
OTHER REVENUE SOURCES				
INTEREST INCOME	885,461	655,000	(230,461)	(26.03)
FUND TRANSFERS	2,110,741	2,430,100	319,359	15.13
REIMBURSEMENTS	910,563	1,013,227	102,664	11.27
RENTALS & LEASES	798,938	804,100	5,162	.65
SCHOOL CHARGEBACKS	7,888,194	8,204,815	316,621	4.01
MISCELLANEOUS	93,936	8,500	(85,436)	(90.95)
TOTAL OTHER REVENUE SOURCES	12,687,833	13,115,742	427,908	3.37
TOTAL	$ 39,880,228	$ 37,983,167	$ (1,897,061)	(4.76)

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City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Five Months Ended November 30, 2009 and 2008
(UNAUDITED)
Budget Basis
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	5 MONTHS ACTUAL FY 2009	5 MONTHS ACTUAL FY 2010	DIFFERENCE ACTUAL 09 VS ACTUAL 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	37,113	5,029	(32,083)	(86.45)
INTEREST AND PENALTIES	203,695	197,442	(6,252)	(3.07)
CABLE FRANCHISE FEES	361,155	372,837	11,682	3.23
TOTAL TAXES, INTEREST AND PENALTIES	601,963	575,310	(26,653)	(4.43)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	6,230,838	5,815,285	(415,552)	(6.67)
LICENSES	92,342	65,307	(27,034)	(29.28)
PERMITS	883,195	1,410,948	527,753	59.75
TOTAL LICENSES AND PERMITS	7,206,375	7,291,540	85,165	1.18
INTERGOVERNMENTAL				
FEDERAL REVENUES	87,729	61,659	(26,069)	(29.72)
PAYMENTS IN LIEU OF TAXES	-	500	500	-
STATE REVENUES	1,234,755	1,233,796	(958)	(.08)
TOTAL INTERGOVERNMENTAL	1,322,484	1,295,956	(26,527)	(2.01)
SALES AND SERVICES				
GENERAL REVENUES	65,021	51,013	(14,007)	(21.54)
PUBLIC SAFETY	64,363	55,058	(9,304)	(14.46)
HIGHWAY	248,142	250,199	2,057	.83
SANITATION	10,555	5,001	(5,553)	(52.62)
HEALTH	6,389	5,845	(544)	(8.51)
CEMETERY, PARKS & RECREATION	91,509	80,140	(11,368)	(12.42)
ZONING BOARD	19,833	14,445	(5,388)	(27.17)
PARKING VIOLATIONS	7,130	3,550	(3,580)	(50.21)
COURT FINES	21,069	15,565	(5,503)	(26.12)
FEES	192,321	223,552	31,231	16.24
WITNESS FEES	56,616	19,687	(36,928)	(65.23)
TOTAL SALES AND SERVICES	782,948	724,058	(58,889)	(7.52)
OTHER REVENUE SOURCES				
INTEREST INCOME	461,732	282,297	(179,434)	(38.86)
FUND TRANSFERS	-	150	150	-
REIMBURSEMENTS	109,876	343,621	233,745	212.74
RENTALS & LEASES	14,626	15,195	569	3.89
SCHOOL CHARGEBACKS	1,789,289	1,792,483	3,194	.18
MISCELLANEOUS	45,843	29,373	(16,469)	(35.93)
TOTAL OTHER REVENUE SOURCES	2,421,366	2,463,121	41,755	1.72
TOTAL	$ 12,335,136	$ 12,349,987	$ 14,851	.12

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the five months ended November 30, 2009

(unaudited)

Object Code Description	2010 Revised Budget *	July 2009 - November 2009 Activity	2010 Balance
Charges for Services Total	1,173,892	566,459	607,433
Licenses & Permits Total	2,266,549	937,814	1,328,735
Interest Total	4,000	1,221	2,779
Other Revenue Total	1,442,499	352,391	1,090,108
Transfer in Total	35,000	-	35,000
Grand Total	4,921,940	1,857,885	3,064,055
Salaries & Wages Total	720,083	282,136	437,947
Employee Benefits Total	434,320	155,450	278,870
Purchased Professional Services Total	13,000	4,945	8,055
Purchased Property Services Total	761,650	186,249	575,401
Other Purchased Services Total	85,400	34,123	51,277
Supplies & Materials Total	120,500	81,464	39,036
Miscellaneous Total	439,000	77,404	361,596
Non-Departmental Total	787,987	-	787,987
Miscellaneous-Dividend Total	1,860,000	-	1,860,000
Grand Total	5,221,940	821,771	4,400,169
Excess (deficit) of revenues over expenditures	(300,000)	1,036,114	(1,336,114)

* - Revised Budget includes $335 K of CIP appropriations
$35 K funding to come from the one-time Reserve Fund & $300 K to be bonded.

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

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CITY CLERK'S OFFICE

January 11, 2010

Committee on Accounts, Enrollment and Revenue Administration
C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review, is the City of Manchester's unaudited Monthly Financial Report for the six months ended December 31, 2009.

Expenditures:

The average unobligated balance percentage for the six month period should be 50.0% left as a benchmark. Departments with at least a 10% variance from the benchmark are Information Systems and Elderly Services. Information Systems has recorded obligations for equipment to be reimbursed by the departments receiving the equipment. This department also has fully encumbered service agreements, postage as well as telephone obligations for the year. Elderly Services has fully encumbered utilities. Health care costs through December of $6,820,018 are about $1,170,000 over budget for the first six months. The workers compensation (salary) budget is approximately 92% spent through December. Spending for workers' compensation (medical) is $311,000 over budget for the first six months.

Overall, expenditures through December are tracking the budget with a composite city-wide unobligated balance of 48.1% compared to 47.70% a year ago.

Revenues:

Revenues for the first six months of FY2010 are lower than the same period a year ago. The decline is primarily due to the elimination of state revenue sharing of $1.9 million in 2010. Declines in automobile registrations ($424,000) and interest income ($170,000) are offset by higher building permits ($670,000). Revenues are generally on track with our final 2010 revenue estimates used in the DRA tax rate.

Sincerely,

William E. Sanders
Finance Officer

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE SIX MONTHS ENDED
DECEMBER 31, 2009

UNAUDITED

G-23

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

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(UNAUDITED)

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Six Months Ended December 31, 2009
(UNAUDITED)
Budget Basis
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	FY 2010 MODIFIED BUDGET	FY 2010 OBLIGATIONS TO DATE	FY 2010 UNOBLIGATED BALANCE	FY 2010 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 32,958.34	$ 37,041.66	52.92
ASSESSORS	621,645.00	247,677.15	373,967.85	60.16
CITY CLERK	1,026,720.00	439,512.22	587,207.78	57.19
MEDO	288,672.00	131,554.07	157,117.93	54.43
CITY SOLICITOR	1,086,131.00	536,149.83	549,981.17	50.64
FINANCE	927,911.00	402,875.10	525,035.90	56.58
INFORMATION SYSTEMS	1,475,232.00	931,016.75	544,215.25	36.89
MAYOR	208,678.00	105,550.65	103,127.35	49.42
OFFICE OF YOUTH SERVICES	568,425.00	274,886.89	293,538.11	51.64
HUMAN RESOURCES	739,300.00	315,587.52	423,712.48	57.31
PLANNING & COMMUNITY DEVELOPMENT	1,815,821.00	835,353.01	980,467.99	54.00
FACILITIES DIVISION	6,119,961.08	3,305,085.95	2,814,875.13	45.99
TAX COLLECTOR	575,586.00	275,177.86	300,408.14	52.19
FIRE	18,524,852.00	9,020,587.25	9,504,264.75	51.31
POLICE	18,964,559.00	9,587,892.44	9,376,666.56	49.44
HEALTH	2,631,041.65	1,110,494.12	1,520,547.53	57.79
HIGHWAY	19,217,551.00	9,481,062.10	9,736,488.90	50.66
WELFARE	1,115,068.00	523,194.79	591,873.21	53.08
PARKS & RECREATION	2,730,432.00	1,341,243.18	1,389,188.82	50.88
LIBRARY	2,076,760.00	1,034,879.85	1,041,880.15	50.17
ELDERLY SERVICES	251,695.00	141,258.15	110,436.85	43.88
TOTAL AGENCIES	81,036,040.73	40,073,997.22	40,962,043.51	50.55
RESTRICTED ITEMS-				
SEVERANCE PAY	700,000.00	152,443.73	547,556.27	78.22
WORKERS COMPENSATION - SALARY	350,000.00	320,792.06	29,207.94	8.35
WORKERS COMPENSATION - MEDICAL	1,300,000.00	960,836.39	339,163.61	26.09
HEALTH INSURANCE	11,300,098.00	6,820,018.09	4,480,079.91	39.65
DENTAL INSURANCE	875,908.00	373,961.92	501,946.08	57.31
DEATH BENEFIT	73,616.00	28,727.80	44,888.20	60.98
DISABILITY INSURANCE	69,143.00	30,938.25	38,204.75	55.25
CITY RETIREMENT	4,753,427.70	2,315,722.72	2,437,704.98	51.28
FIRE STATE PENSION	2,847,457.00	1,374,169.61	1,473,287.39	51.74
POLICE STATE PENSION	2,013,643.00	997,971.73	1,015,671.27	50.44
FICA	2,692,298.64	1,239,021.19	1,453,277.45	53.98
UNEMPLOYMENT	70,000.00	18,739.40	51,260.60	73.23
CGL INSURANCE	600,000.00	397,406.93	202,593.07	33.77
TOTAL RESTRICTED ITEMS	27,645,591.34	15,030,749.82	12,614,841.52	45.63
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	378,631.01	-	378,631.01	100.00
MCTV/MCAM	659,198.92	576,101.60	83,097.32	12.61
CIVIC CONTRIBUTIONS	163,392.00	81,546.89	81,845.11	50.09
NON-CITY PROGRAMS	68,406.00	68,405.40	.60	-
SAFETY REVIEW BOARD	20,000.00	11,859.60	8,140.40	40.70
COMMUNITY IMPROVEMENT PROGRAM	1,204,600.00	1,196,410.00	8,190.00	.68
MOTORIZED EQUIPMENT REPLACEMENT	85,000.00	32,409.11	52,590.89	61.87
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	11,589.20	38,410.80	76.82
CONSERVATION COMMISSION	7,499.00	3,206.26	4,292.74	57.24
MATURING DEBT	8,960,000.00	4,892,123.30	4,067,876.70	45.40
INTEREST ON MATURING DEBT	5,400,000.00	2,613,031.85	2,786,968.15	51.61
TOTAL NON-DEPARTMENTAL ITEMS	17,896,726.93	10,386,683.21	7,510,043.72	41.96
TOTAL GENERAL FUND	$ 126,578,359.00	$ 65,491,430.25	$ 61,086,928.75	48.26

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Six Months Ended December 31, 2008
(UNAUDITED)
Budget Basis
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	FY 2009 MODIFIED BUDGET	FY 2009 OBLIGATIONS TO DATE	FY 2009 UNOBLIGATED BALANCE	FY 2009 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 63,000.00	$ 31,500.00	$ 31,500.00	50.00
ASSESSORS	638,593.00	277,736.24	360,856.76	56.51
BUILDING	1,183,665.00	561,224.85	622,440.15	52.59
CITY CLERK	1,066,523.00	523,902.94	542,620.06	50.88
MEDO	249,284.00	129,135.13	120,148.87	48.20
CITY SOLICITOR	1,049,719.00	556,086.67	493,632.33	47.03
FINANCE	938,093.00	403,796.35	534,296.65	56.96
INFORMATION SYSTEMS	1,416,073.00	880,738.94	535,334.06	37.80
MAYOR	203,678.00	101,791.10	101,886.90	50.02
OFFICE OF YOUTH SERVICES	585,158.00	265,985.07	319,172.93	54.54
HUMAN RESOURCES	647,450.00	350,459.04	296,990.96	45.87
PLANNING	695,867.00	246,437.95	449,429.05	64.59
FACILITIES DIVISION	5,934,056.00	3,322,312.14	2,611,743.86	44.01
TAX COLLECTOR	552,035.00	256,992.73	295,042.27	53.45
FIRE	18,472,242.00	9,073,300.07	9,398,941.93	50.88
POLICE	19,003,469.00	10,048,710.70	8,954,758.30	47.12
HEALTH	2,499,161.00	1,013,818.79	1,485,342.21	59.43
HIGHWAY	19,050,498.00	9,755,913.99	9,294,584.01	48.79
WELFARE	1,016,293.00	534,006.42	482,286.58	47.46
PARKS & RECREATION	2,695,465.00	1,416,957.18	1,278,507.82	47.43
LIBRARY	2,018,771.00	990,357.87	1,028,413.13	50.94
ELDERLY SERVICES	234,647.00	140,478.85	94,168.15	40.13
TOTAL AGENCIES	80,213,740.00	40,881,643.02	39,332,096.98	49.03
RESTRICTED ITEMS-				
SEVERANCE PAY	230,000.00	-	230,000.00	100.00
WORKERS COMPENSATION - SALARY	101,000.00	319,423.10	(218,423.10)	316.26
WORKERS COMPENSATION - MEDICAL	1,039,760.00	1,022,401.68	17,358.32	1.67
HEALTH INSURANCE	10,161,617.00	5,220,299.60	4,941,317.40	48.63
DENTAL INSURANCE	898,989.00	353,072.70	545,916.30	60.73
DEATH BENEFIT	68,911.00	38,886.76	30,024.24	43.57
DISABILITY INSURANCE	57,877.00	30,358.91	27,518.09	47.55
CITY RETIREMENT	2,405,216.00	1,078,802.92	1,326,413.08	55.15
FIRE STATE PENSION	2,621,138.00	1,284,718.91	1,336,419.09	50.99
POLICE STATE PENSION	1,785,218.00	894,149.21	891,068.79	49.91
FICA	2,654,943.00	1,240,660.63	1,414,282.37	53.27
UNEMPLOYMENT	20,000.00	21,541.90	(1,541.90)	(7.71)
CGL INSURANCE	551,397.00	312,377.16	239,019.84	43.35
TOTAL RESTRICTED ITEMS	22,596,066.00	11,816,693.48	10,779,372.52	47.70
NON-DEPARTMENTAL ITEMS-				
MCTV	400,000.00	537,368.40	(137,368.40)	(34.34)
CONTINGENCY	730,527.76	-	730,527.76	100.00
CIVIC CONTRIBUTIONS	158,000.00	114,255.84	43,744.16	27.69
NON-CITY PROGRAMS	69,278.00	68,899.32	378.68	.55
SAFETY REVIEW BOARD	20,000.00	11,290.40	8,709.60	43.55
COMMUNITY IMPROVEMENT PROGRAM	673,372.24	673,372.24	-	-
MOTORIZED EQUIPMENT REPLACEMENT	125,000.00	27,410.40	97,589.60	78.07
TRANSIT SUBSIDY	900,000.00	900,000.00	-	-
EMPLOYEE MEDICAL SERVICES	50,000.00	16,522.60	33,477.40	66.95
CONSERVATION COMMISSION	7,499.00	1,694.77	5,804.23	77.40
MATURING DEBT	9,469,389.00	5,511,248.53	3,958,140.47	41.80
INTEREST ON MATURING DEBT	5,466,797.00	2,810,920.86	2,655,876.14	48.58
TOTAL NON-DEPARTMENTAL ITEMS	18,069,863.00	10,672,983.36	7,396,879.64	40.93
TOTAL GENERAL FUND	$ 120,879,669.00	$ 63,371,319.86	$ 57,508,349.14	47.57

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Six Months Ended December 31, 2009
(UNAUDITED)
Budget Basis
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AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	742,000.00	789,443.63	(47,443.63)	(6.39)
CITY CLERK	2,044,553.00	550,126.14	1,494,426.86	73.09
MEDO	70,000.00	150.00	69,850.00	99.79
CITY SOLICITOR	410,000.00	250,000.00	160,000.00	39.02
FINANCE	3,936,941.00	357,421.84	3,579,519.16	90.92
INFORMATION SYSTEMS	84,519.00	29,978.37	54,540.63	64.53
MAYOR	-	74.00	(74.00)	-
HUMAN RESOURCES	7,000.00	829.46	6,170.54	88.15
PLANNING BOARD	2,703,000.00	1,617,184.03	1,085,815.97	40.17
FACILITIES DIVISION	5,490,188.00	2,317,535.71	3,172,652.29	57.79
TAX COLLECTOR	14,426,800.00	6,842,860.28	7,583,939.72	52.57
FIRE	380,550.00	60,941.80	319,608.20	83.99
POLICE	1,040,077.00	168,748.16	871,328.84	83.78
HEALTH	2,261,894.00	333,999.70	1,927,894.30	85.23
HIGHWAY	3,474,160.00	1,974,544.75	1,499,615.25	43.16
WELFARE	45,000.00	14,340.14	30,659.86	68.13
CEMETERY, PARKS & RECREATION	866,485.00	168,358.05	698,126.95	80.57
TOTAL AGENCIES	$ 37,983,167.00	$ 15,476,536.06	$ 22,506,630.94	59.25

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Six Months Ended December 31, 2009
(UNAUDITED)
Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	46,000.00	15,317.57	30,682.43	66.70
INTEREST AND PENALTIES	705,000.00	267,160.00	437,840.00	62.10
CABLE FRANCHISE FEES	1,419,542.00	372,837.95	1,046,704.05	73.74
TOTAL TAXES, INTEREST AND PENALTIES	2,170,542.00	655,315.52	1,515,226.48	69.81
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,160,000.00	6,759,344.55	7,400,655.45	52.26
LICENSES	420,966.00	78,564.82	342,401.18	81.34
PERMITS	2,770,000.00	1,674,915.35	1,095,084.65	39.53
TOTAL LICENSES AND PERMITS	17,350,966.00	8,512,824.72	8,838,141.28	50.94
INTERGOVERNMENTAL				
FEDERAL REVENUES	230,000.00	61,659.51	168,340.49	73.19
PAYMENTS IN LIEU OF TAXES	672,000.00	761,859.19	(89,859.19)	(13.37)
STATE REVENUES	2,387,387.00	1,233,796.64	1,153,590.36	48.32
TOTAL INTERGOVERNMENTAL	3,289,387.00	2,057,315.34	1,232,071.66	37.46
SALES AND SERVICES				
GENERAL REVENUES	115,995.00	63,978.77	52,016.23	44.84
PUBLIC SAFETY	142,950.00	65,490.56	77,459.44	54.19
HIGHWAY	505,700.00	282,016.18	223,683.82	44.23
SANITATION	25,000.00	5,001.33	19,998.67	79.99
HEALTH	12,000.00	6,885.00	5,115.00	42.63
CEMETERY, PARKS & RECREATION	206,385.00	96,045.29	110,339.71	53.46
ZONING BOARD	30,000.00	18,220.00	11,780.00	39.27
PARKING VIOLATIONS	11,000.00	4,200.00	6,800.00	61.82
COURT FINES	42,000.00	18,215.45	23,784.55	56.63
OTHER FINES	-	1,991.63	(1,991.63)	-
FEES	870,500.00	276,351.93	594,148.07	68.25
WITNESS FEES	95,000.00	34,584.42	60,415.58	63.60
TOTAL SALES AND SERVICES	2,056,530.00	872,980.56	1,183,549.44	57.55
OTHER REVENUE SOURCES				
INTEREST INCOME	655,000.00	343,923.85	311,076.15	47.49
FUND TRANSFERS	2,430,100.00	150.00	2,429,950.00	99.99
REIMBURSEMENTS	1,013,227.00	394,185.40	619,041.60	61.10
RENTALS & LEASES	804,100.00	16,593.75	787,506.25	97.94
SCHOOL CHARGEBACKS	8,204,815.00	2,609,898.94	5,594,916.06	68.19
MISCELLANEOUS	8,500.00	13,347.98	(4,847.98)	(57.04)
TOTAL OTHER REVENUE SOURCES	13,115,742.00	3,378,099.92	9,737,642.08	74.24
TOTAL	$ 37,983,167.00	$ 15,476,536.06	$ 22,506,630.94	59.25

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2009 And
Modified Budget FY 2010
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2009	MODIFIED BUDGET FY 10	DIFFERENCE ACTUAL 09 VS BUDGET 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	44,265	46,000	1,735	3.92
INTEREST AND PENALTIES	889,598	705,000	(184,598)	(20.75)
CABLE FRANCHISE FEES	1,224,320	1,419,542	195,222	15.95
TOTAL TAXES, INTEREST AND PENALTIES	2,158,183	2,170,542	12,359	.57
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,767,538	14,160,000	(607,538)	(4.11)
LICENSES	489,908	420,966	(68,942)	(14.07)
PERMITS	1,892,783	2,770,000	877,217	46.35
TOTAL LICENSES AND PERMITS	17,150,229	17,350,966	200,737	1.17
INTERGOVERNMENTAL				
FEDERAL REVENUES	242,055	230,000	(12,055)	(4.98)
PAYMENTS IN LIEU OF TAXES	907,856	672,000	(235,856)	(25.98)
STATE REVENUES	4,426,624	2,387,387	(2,039,237)	(46.07)
TOTAL INTERGOVERNMENTAL	5,576,535	3,289,387	(2,287,148)	(41.01)
SALES AND SERVICES				
GENERAL REVENUES	233,128	115,995	(117,133)	(50.24)
PUBLIC SAFETY	142,601	142,950	349	.24
HIGHWAY	585,467	505,700	(79,767)	(13.62)
SANITATION	21,317	25,000	3,683	17.28
HEALTH	15,956	12,000	(3,956)	(24.79)
CEMETERY, PARKS & RECREATION	194,805	206,385	11,580	5.94
ZONING BOARD	40,308	30,000	(10,308)	(25.57)
PARKING VIOLATIONS	16,775	11,000	(5,775)	(34.43)
COURT FINES	41,005	42,000	995	2.43
OTHER FINES	2,340	-	(2,340)	(100.00)
FEES	854,933	870,500	15,567	1.82
WITNESS FEES	158,813	95,000	(63,813)	(40.18)
TOTAL SALES AND SERVICES	2,307,448	2,056,530	(250,918)	(10.87)
OTHER REVENUE SOURCES				
INTEREST INCOME	885,461	655,000	(230,461)	(26.03)
FUND TRANSFERS	2,110,741	2,430,100	319,359	15.13
REIMBURSEMENTS	910,563	1,013,227	102,664	11.27
RENTALS & LEASES	798,938	804,100	5,162	.65
SCHOOL CHARGEBACKS	7,888,194	8,204,815	316,621	4.01
MISCELLANEOUS	93,936	8,500	(85,436)	(90.95)
TOTAL OTHER REVENUE SOURCES	12,687,833	13,115,742	427,908	3.37
TOTAL	$ 39,880,228	$ 37,983,167	$ (1,897,061)	(4.76)

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Six Months Ended December 31, 2009 and 2008
(UNAUDITED)
Budget Basis
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	6 MONTHS ACTUAL FY 2009	6 MONTHS ACTUAL FY 2010	DIFFERENCE ACTUAL 09 VS ACTUAL 10	PERCENTAGE DIFFERENCE OF FY09 VS FY10
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	41,909	15,317	(26,591)	(63.45)
INTEREST AND PENALTIES	249,261	267,160	17,899	7.18
CABLE FRANCHISE FEES	361,155	372,837	11,682	3.23
TOTAL TAXES, INTEREST AND PENALTIES	652,325	655,315	2,990	.46
LICENSES AND PERMITS				
AUTO REGISTRATIONS	7,183,666	6,759,344	(424,321)	(5.91)
LICENSES	95,257	78,564	(16,692)	(17.52)
PERMITS	1,004,440	1,674,915	670,475	66.75
TOTAL LICENSES AND PERMITS	8,283,363	8,512,824	229,461	2.77
INTERGOVERNMENTAL				
FEDERAL REVENUES	87,729	61,659	(26,069)	(29.72)
PAYMENTS IN LIEU OF TAXES	463,673	761,859	298,186	64.31
STATE REVENUES	3,214,702	1,233,796	(1,980,905)	(61.62)
TOTAL INTERGOVERNMENTAL	3,766,104	2,057,315	(1,708,788)	(45.37)
SALES AND SERVICES				
GENERAL REVENUES	71,370	63,978	(7,391)	(10.36)
PUBLIC SAFETY	74,974	65,490	(9,483)	(12.65)
HIGHWAY	280,722	282,016	1,294	.46
SANITATION	12,442	5,001	(7,440)	(59.80)
HEALTH	7,444	6,885	(559)	(7.51)
CEMETERY, PARKS & RECREATION	107,069	96,045	(11,023)	(10.30)
ZONING BOARD	22,243	18,220	(4,023)	(18.09)
PARKING VIOLATIONS	7,780	4,200	(3,580)	(46.02)
COURT FINES	22,989	18,215	(4,773)	(20.76)
OTHER FINES	641	1,991	1,350	210.71
FEES	247,542	276,351	28,809	11.64
WITNESS FEES	62,316	34,584	(27,731)	(44.50)
TOTAL SALES AND SERVICES	917,532	872,980	(44,551)	(4.86)
OTHER REVENUE SOURCES				
INTEREST INCOME	514,488	343,923	(170,564)	(33.15)
FUND TRANSFERS	-	150	150	-
REIMBURSEMENTS	261,882	394,185	132,303	50.52
RENTALS & LEASES	15,781	16,593	812	5.15
SCHOOL CHARGEBACKS	3,139,999	2,609,898	(530,100)	(16.88)
MISCELLANEOUS	46,246	13,347	(32,898)	(71.14)
TOTAL OTHER REVENUE SOURCES	3,978,396	3,378,099	(600,296)	(15.09)
TOTAL	$ 17,597,720	$ 15,476,536	$ (2,121,184)	(12.05)

G-30

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the six months ended December 31, 2009

(unaudited)

Object Code Description	2010 Revised Budget *	July 2009 - December 2009 Activity	2010 Balance
Charges for Services Total	1,173,892	677,181	496,711
Licenses & Permits Total	2,266,549	1,127,114	1,139,435
Interest Total	4,000	1,589	2,411
Other Revenue Total	1,442,499	431,920	1,010,579
Transfer in Total	35,000	35,000	-
Grand Total	4,921,940	2,272,804	2,649,136
Salaries & Wages Total	720,083	332,145	387,938
Employee Benefits Total	434,320	179,294	255,026
Purchased Professional Services Total	13,000	5,836	7,164
Purchased Property Services Total	761,650	233,085	528,565
Other Purchased Services Total	85,400	36,469	48,931
Supplies & Materials Total	120,500	87,695	32,805
Miscellaneous Total	439,000	89,018	349,982
Non-Departmental Total	787,987	446,275	341,712
Miscellaneous-Dividend Total	1,860,000	-	1,860,000
Grand Total	5,221,940	1,409,816	3,812,124
Excess (deficit) of revenues over expenditures	(300,000)	862,987	(1,162,987)

* - Revised Budget includes $335 K of CIP appropriations
$35 K funding to come from the one-time Reserve Fund & $300 K to be bonded.

G-31

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully recommends, after due and careful consideration, that the 2nd quarter fiscal year 2010 write off list for the Accounts Receivable module be approved.
(Unanimous vote)

Respectfully submitted,

Clerk of Committee

William E. Sanders
Finance Officer

CITY OF MANCHESTER
Finance Department

RECEIVED
JAN 15 2010
CITY CLERK'S OFFICE

January 15, 2010

Alderman Russ Ouellette, Chairman
Committee on Accounts, Enrollment & Revenue Administration
One City Hall Plaza
Manchester, NH 03101

RE: 2nd Quarter Fiscal Year 2010 write off list

Dear Alderman Ouellette,

Attached is the 2nd quarter fiscal year 2010 write off list for the Accounts Receivable module. These items have been in collections and referred to the City Solicitor for determination of collectability. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Lisa M. Sorenson

Lisa M. Sorenson
Financial Analyst
Enc.

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6460 • FAX: (603) 624-6549
E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

H-2

Department of Finance
Accounts Receivable
2nd Quarter FY10

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Sent to Collections	Acct Closed by collections	Reason Acct Closed	Recommendation
Parking	Patrick Gagne	10407	9874285	2/15/06	$ 744.20	$ 744.20	2/20/07	3/12/09	AEX	Stature of limitations expired
Parking	Gail Brown	10422	9874286	2/15/06	$ 719.04	$ 719.04	2/20/07	11/2/09	AEX	Stature of limitations expired
						$ 1,463.24				

H-3

AEX - All Efforts Exhausted
SIF - Settled in Full
USA - Unserviceable Address/Invalid Phone Number
DEC - Responsible Pary Deceased
TSL - Account Balance Is Not Suit Worthy Per Client Threshold

Write off History

	No.of Accounts	Total Amount
FY 05	56	$20,297.86
FY 06	55	$15,910.98
FY 07	39	$9,414.49
FY 08	15	$12,447.59
FY 09	40	$16,213.53
FY 10	2	$692.12

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully recommends, after due and careful consideration, that the request from Chuck Deprima, Acting Director of Parks, Recreation & Cemetery, for write off of the Manchester Regional Youth Hockey Association invoice be approved. *(Unanimous vote)*

Respectfully submitted,

Clerk of Committee

Chuck DePrima
Acting Director

RECEIVED
JAN 2010
CITY CLERK'S OFFICE

CITY OF MANCHESTER

Parks Recreation and Cemetery Department

January 14, 2010

The Committee on Accounts, Enrollment and Revenue Administration
City Hall
908 Elm Street
Manchester, NH 03101

RE: Invoice No. 9907949 Manchester Regional Youth Hockey Association (MRYHA)

Dear Aldermen Russ Ouellette:

Pursuant the Block Ice Rental Agreement, Invoice No. 9907949 for $13,750.00 represents unused ice time that MRYHA did not use in FY09. Please see attached letter.

Manchester Regional Youth Hockey Association is current with all payments for ice time used in FY09 as well as all ice time used in FY10.

The president of organization has stated that paying the invoice would result in an undue hardship on their league.

We are requesting your approval for this invoice to be written off.

Thank you for your consideration on the matter.

Best Regards,

Chuck Deprima

I-2

625 Mammoth Road • Manchester, New Hampshire 03104 • (603) 624-6565 • FAX: (603) 624-6569
Cemetery Division • 765 Brown Ave • Manchester, NH 03103 • (603)624-6514
E-mail: parks@manchesternh.gov • Website: www.manchesternh.gov/CityGov/Pks/

November 6, 2009

Andy Vachon
Acting Recreation Enterprise Mgr.
Chuck DePrima
Acting Director
Parks and Recreation Department
625 Mammoth Road
Manchester, NH 03104

Re: Ice Rental – JFK & West Side Arena

Dear Andy:

Pursuant to our recent conversation, this letter will confirm that the Manchester Regional Youth Hockey Association did use 2,031.25 hours of ice during the 2008 – 2009 season. Total rent paid to the City Parks and Recreation department for that period was $406,250.

Although every effort was made to use up to the 2,100 hours, we were unable to due to both financial constraints at the program level and difficulty in obtaining usable ice due to private group rentals.

Given the current economic climate, the financial constraints continue as they do for all youth sports. Sponsorship levels have been reduced substantially and families are having to chose between life's necessities and sports programs for their children. Despite this we are working to increase our ice usage during the 2009 – 2010 season at the City rinks, although the challenges continue.

We would hope that the City and its representatives would be mindful of the 30+ year relationship MRYHA has had with the Parks Department and the fact that we made every effort to use as much ice as possible. We would be happy to discuss this situation further but would again request that any additional charges for the 2008 – 2009 season be waived in light of the reasons cited above.

Thank you for your time and patience,

Jeffrey P. Seifert
President

I - 3

Manchester Regional Youth Hockey Association, Inc.
P.O. Box 4958 - Manchester, N.H. 03108

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that the MCTV Contract Compliance Audit submitted by Kevin Buckley, Independent City Auditor, has been referred to the Committee on Administration/Information Systems and the Board of School Committee.

(Unanimous vote)

Respectfully submitted,

Clerk of Committee

City of Manchester
Office of the Independent City Auditor

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Phone: (603) 624-6523
Fax: (603) 624-6528

RECEIVED
DEC 30 2009
CITY CLERK'S OFFICE

December 30, 2009

Committee on Accounts, Enrollment and Revenue Administration
C/o City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is the recently completed audit of the MCTV contract compliance.

Respectfully Submitted,

Kevin M. Buckley
Independent City Auditor

J-2

INTERNAL AUDIT REPORT

CITY OF MANCHESTER

NEW HAMPSHIRE

MCTV Contract Compliance Audit
23 Months Ended November 30, 2009

Prepared by
City of Manchester, NH
Office of the Independent City Auditor

J-3

INTERNAL AUDIT REPORT
CITY OF MANCHESTER, NEW HAMPSHIRE
MCTV CONTRACT COMPLIANCE AUDIT
23 MONTHS ENDED NOVEMBER 30, 2009

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City of Manchester
Office of the Independent City Auditor

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Sullivan, Lopez, Devries, M.Roy, Ouellette

Dear Honorable Committee Members:

In September of 2009 the Superintendent of Schools was performing his monitoring and approval function over the expenditures of MCTV. He received an invoice dated September 14, 2009 for renovations at MCTV totaling $19,000. The invoice was based on a purchase order dated August 21, 2009 also for $19,000. He then received an invoice for $19,500 for renovations on a separate purchase order dated October 21, 2009 from the same contractor. Both of these invoices were processed for payment and the first was paid. In early November he then received two more invoices from the same contractor dated September 24, 2009, one invoice dated October 21, 2009 and one invoice dated October 28, 2009. The additional four invoices were attached to requisitions all dated October 28, 2009. The superintendent questioned counsel to determine if these transactions would be considered an expenditure over $20,000 that would require approval by the City under section 6 of the MCTV contract with the City of Manchester.

MSD's counsel determined the expenditures did not fall under section 6 of the contract. However due to other issues between the City and the School District concerning the MCTV contract the Superintendent notified the Mayor on 11/24/09 by letter of the expenditures.

On Monday November 30, 2009 a letter was received by my office from the Mayor requesting that I perform an audit of the Manchester School District's financial records as they pertain to Manchester Community Television. He further requested that my audit focus upon any and all expenditures involved with the renovation or improvement of the MCTV studios. He requested that I look at expenditures as far back as January 2008.

The audit procedures began with a documentation and evaluation of the internal control structure in place over capital expenditures and contract compliance. The current contract between the School and the City was reviewed to determine the allowable treatment of capital expenditures. A review of the general ledger for the 23 months ended November 30, 2009 was conducted. All expenditures that appeared to be greater then $20,000 by themselves or combined with other invoices from the same vendor were selected for testing.

Conclusion

My testing revealed that the expenditures for renovations were part of a project totaling over $131,000 and most likely should have been pre-approved by the Board of Mayor and Aldermen. My testing also noted two other minor issues.

The draft audit report was sent to the Manchester School District for review and comment. The observations generated and the auditee written responses are included on pages five through ten. The auditee responses indicate general agreement with the report recommendations and states that corrective action will or have been taken. I appreciate the courtesy and cooperation of the staff and administration of the Manchester School District on this assignment. At all times they acted in the highest professional manner throughout the course of the audit.

Kevin M, Buckley
Independent City Auditor

December 18, 2009

INTRODUCTION

AUDIT BACKGROUND

On October 20, 2000 the City of Manchester entered into a 10 year cable television franchise agreement renewal MediaOne (the predecessor to Comcast of NH). The agreement was amended on the 9th of June 2003 and extended for 5 years to October 20, 2015. The original agreement provided a one-time grant of $900,000 to be used for the purchase and/or lease of public, educational and government (PEG) access equipment. The amendment provided an additional $300,000 for this purpose. The agreement also provides for a franchise fee to be paid to the City equal to 5% of the franchisee's gross annual revenues.

PEG in the City is split into two entities. MCAM is a non-profit company whose responsibility is to provide the City's Public access channels only. MCTV is a department of the School District and is responsible for providing educational and government access programming.

The City of Manchester entered into an agreement with the Manchester School District dated June 26, 2007 that provides a formula for funding MCTV as well as conditions for the expenditure of funds. The agreement is for 8 years and ends on June 30, 2015. Per section 4 of the agreement the City will pay the School District 40% of the 5% franchise fee collected under the Comcast agreement for the sole benefit and use of MCTV. The City will also pay to the School District a one-time lump sum payment of $432,304.67 from the facilities and equipment grant. The funds are to be maintained in a separate interest bearing account and all principle and interest is to be used for "the purchase, lease, improvement or maintenance or equipment, equipment, facilities or services as provided for in, and in compliance with the Cable Contract".

Section 6 of the agreement provides that all Long-Term Obligations and Expenditures over $20,000 be approved by the City. It defines long-term obligations as over one year. It goes on to say "To the extent that MCTV **operations** *(emphasis added)* require the expenditure of amounts over twenty thousand dollars ($20,000), all such expenditures shall also be approved by the City."

In September of 2009 the Superintendent of Schools was performing his monitoring and approval function over the expenditures of MCTV. He received an invoice dated September 14, 2009 for renovations at MCTV totaling $19,000. The invoice was based on a purchase order dated August 21, 2009 also for $19,000. He then received an invoice for $19,500 for renovations on a separate purchase order dated October 21, 2009 from the same contractor. Both of these invoices were processed for payment and the first was paid. In early November he then received two more invoices from the same contractor dated September 24, 2009, one invoice dated October 21, 2009 and one invoice dated October 28, 2009. The additional four invoices were attached to requisitions all dated October 28, 2009. The superintendent questioned counsel to determine if these transactions would be considered an expenditure over $20,000 that would require approval by the City under section 6 of the MCTV contract with the City of Manchester.

I was asked to perform an audit to determine if the contractor payments were allowable and proper under the contract and to determine if there were any other payments in excess of $20,000 that could fall under this section of the contract.

My audit was conducted in accordance with standards applicable to compliance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

AUDIT SCOPE AND OBJECTIVES

This audit was a contract compliance audit designed to test the Manchester School Districts Compliance with certain provisions of the contract with the City of Manchester's funding of the MCTV program.

I tested expenditures posted to the program's operating and capital grant accounts from January of 2008 through November of 2009 for compliance with the two sections of the contract (section 4 and 6) as noted on the preceding page.

Audit Objectives:

The objective of my audit was to

- Determine if MCTV expenditures greater then $20,000 are being approved and paid by the Manchester School District in violation of the agreement

The results of my testing and the related observations and recommendations are included in the report that follows.

BACKGROUND OF MCTV

Organization and Personnel

MCTV is a unit of the Manchester School District funded mainly from a portion of franchise fees collected from the City's cable television provider. The City of Manchester and the Manchester School District have a written agreement that details the funding and the use of funds.

MCTV currently has four employees. The Director oversees the entire operation of the facility and produces various programs for the City. In addition MCTV employs an Operations Manager, Education Access Coordinator and Operations Assistant.

History

In July of 2005 Manchester Community Television was separated into Manchester Community Access Media (MCAM) a non-profit corporation oversees the public access channel 23 and MCTV which oversees the educational access and government access channels 16 and 22. At that time MCTV was housed in the Manchester School of Technology and was funded by an appropriation from the Board of Mayor and Aldermen based on an approved budget. The City maintained the account containing the facilities and equipment grant as well as the account containing the operating funds. The City would reimburse MCTV for actual expenses based in approved invoices.

MCTV's Strategic Plan submitted in October of 2005 called for the creation of a new stand-alone facility as well as a change in the funding mechanism in order to better serve the needs of MCTV. The School District signed a lease on February 20th 2008 for studio and office space at1037 Elm Street.

Funding

In June of 2007 the Manchester School District entered into an agreement with the City of Manchester outlining the funding and operation of MCTV. Per the agreement the City would transfer to the School District the balance of the Facilities and Equipment Grant of $432,305 to be held in a separate interest bearing account to be used for "the purchase, lease, improvement, or maintenance or equipment, facilities or service as provided for in, and in compliance with, the Cable Contract." The City also agreed to pay to the School District 40% of the 5% cable franchise fee that the City receives from the cable contract. Payments are to be kept in a separate interest bearing account for the sole use by and benefit of MCTV.

Administration

By the agreement the School District would continue to provide general administrative support for MCTV including maintaining financial records, receiving revenue and making payments on behalf of MCTV, processing payroll and other benefits, and assistance with requisitions, procurements and grants.

The City maintained approval authority of any long-term obligations (over one year) and expenditures over $20,000.

RENOVATIONS OF THE LEASED STUDIO SPACE

In January of 2009 MCTV entered into an agreement with an architect firm to design the renovations to the leased Elm Street space. According to the proposal, the landlord's facilities services provider would serve as the construction manager for the project. The final cost for the architectural services amounted to $8,500 dollars and was paid out of the Facilities and Equipment account.

On August 17, 2009 a contract draft was presented by the landlord's facilities provider to the MCTV Director but was never considered as the Director informed the contractor that it was not needed. On August 26, 2009 a budget with a breakdown of the total cost of the project was presented to the Director showing that the total cost of the project would be $131,579. The contract called for payment to be made by purchase orders issued by phases. The contract requires that each phase be in increments of less than $19,000.

On September 14, 2009 invoice #1 in the amount of $19,000 was issued and processed for payment by the School District on September 25, 2009.

On September 24, 2009 invoice #2 for $19,500 was presented to the Director and processed for payment by the School District on November 25, 2009 but payment was void until the issues surrounding the transaction were resolved.

On September 24, 2009 Invoices #3 ($19,210) and #4 ($19,404) were presented to the Director for payment.

In October of 2009 Invoices #5 ($19,247) and #6 ($19,196) were presented to the Director for payment.

Invoices #3 through #6 were not sent to the School District office for payment until early November. At this point the School District presented a request to the City for approval of payment which was granted by the BMA on December 15, 2009.

OBSERVATION 1: SPLIT PURCHASE ORDERS

Manchester School District Policy Fiscal 119 states "All contracts from, and purchases of supplies, materials, and equipment in the amount of $25,000 or more, and contractual services of $20,000 or more, shall be based, when feasible, on at least three competitive bids." The policy also states that "The bidder to whom the award is made shall be required to enter into a written contract with the District."

The City of Manchester entered into an agreement with the Manchester School District dated June 26, 2007 that provides a formula for funding MCTV as well as conditions for the expenditure of funds. The agreement is for 8 years and ends on June 30, 2015. Per section 4 of the agreement the City will pay the School District 40% of the 5% franchise fee collected under the Comcast agreement for the sole benefit and use of MCTV. The City will also pay to the School District a one-time lump sum payment of $432,304.67 from the facilities and equipment grant. The funds are to be maintained in a separate interest bearing account and all principle and interest is to be used for "the purchase, lease, improvement or maintenance or equipment, equipment, facilities or services as provided for in, and in compliance with the Cable Contract".

Section 6 of the agreement provides that all Long-Term Obligations and Expenditures over $20,000 be approved by the City. It defines long-term obligations as over one year. It goes on to say "To the extent that MCTV **operations** *(emphasis added)* require the expenditure of amounts over twenty thousand dollars ($20,000), all such expenditures shall also be approved by the City."

Testing revealed one instance where a renovation project with an estimated final cost of $136,954 was split into six invoices of less then $20,000 in what appears to be an attempt by the MCTV Director to circumvent either School District policy and/or the contractual obligations as noted in the agreement with the City of Manchester. The expenditure was paid out of the Facilities and Equipment account and not the Operating account.

The MCTV Director picked a contractor to complete the renovations to the MCTV studio and office space without putting it out to bid or executing a contract with the contractor. A contract was written up and presented to the Director but was never signed or approved. According to the contractor the MCTV Director stated that a contract was not needed. She also was reported to have agreed that the payment terms of the contract would be used. Section 4.1.2 of the contract (unexecuted) calls for "Payments shall be made by phases with phase values not to exceed $19,000."

An October 22, 2008 purchase of camera equipment paid out of the Facilities and Equipment account exceeding $20,000 was presented by the MCTV Director to the BMA at the September 16, 2008 meeting for approval.

Recommendation:

The Manchester School District Administration Business Office caught this problem in the normal course of business and the Superintendent reported it to the Mayor in a timely manner. The internal controls in place to detect and prevent such expenditures from going through appeared to have caught the irregularity after the third invoice was presented for payment and prior to the second invoice being paid. A further strengthening of controls should be instituted to prevent a person from negotiating a no bid contract and then allowing the work to commence with out a signed contract. Contracts for work should not be negotiated solely by the person requesting the work.

Auditee Response:

The Manchester School District Administration agrees with the findings of the audit. District policy and/or regulations will be updated to include the recommendations of the auditor. The updates will be reviewed with appropriate staff to ensure compliance in the future.

In addition to the audit work performed on the invoices mentioned in Observation 1 the general ledgers of both the Operating account and the Facilities and Equipment account were scanned to look for items that appeared unusual or seemed to exceed $20,000 by themselves or in total with other invoices from the same vendor. Eight addition items were selected for testing and the following errors were noted.

OBSERVATION 2: RECORDS RETENTION

General State Rules

RSA 33-A:4-a established a municipal records board in order to establish (by rule) standards procedures and regulations for the effective and efficient management of municipal records. The Municipal Records Board has established such rules for record management and an accompanying retention schedule.

Records may be retained in their original form or the record may be microfiched. (MUR 302.02 a)

If the original was created in electronic format, a paper or microfilm copy of such record shall be obtained and retained. (MUR 302.02 b)

In addition:

RSA 33-A:3-a XVIII requires capital projects and fixed assets that require accountability after completion should be kept for the life of project or purchase.

RSA 33-A:3-a LIX requires that invoices and bills be retained until audited plus one year.

General Federal Requirements

IRS regulations require most records supporting payroll and tax matters to be kept for a minimum of seven years or until audited. Employee personnel records are to be kept at a minimum of seven years after termination.

Documentation for expenditures funded by federal assistance follow the "Common Rule" that has been incorporated into all of the assistance programs. The Common Rule applies to all financial and programmatic records, supporting documents, statistical records and other related records.

Except as otherwise provided, records must be retained for three years from the date the last expenditure report is submitted.

When real property and equipment is purchased with federal funds the records involved must be kept for three years from the date of disposition, transfer or replacement.

Retention of records relating to the earning of income on federally supported programs start from the end of the fiscal year in which the income was earned.

Copies made by microfiching may be substituted for the originals.

The grant agreements may involve other record retention requirements and should be consulted when deciding when to dispose of the records.

Manchester School District

The Manchester School District follows a retention policy issued by the Department of Education dated January 1998. When asked for invoices related to capital expenditures paid for by the cable television franchise fees I was informed that all invoices, other then federal funds, are destroyed one year after the audit is complete. This appears to violate RSA 33-A.

Recommendation:

The Manchester School District should establish a written records retention policy that complies with all federal, state, city and grant regulations.

Auditee Response:

The Manchester School District will work to update its retention procedures to comply with all federal, state, city and grant regulations.

OBSERVATION 3: OPERATING EXPENSES CHARGED TO FACILITIES AND EQUIPMENT ACCOUNT

The City of Manchester entered into an agreement with the Manchester School District dated June 26, 2007 that provides a formula for funding MCTV as well as conditions for the expenditure of funds. The agreement is for 8 years and ends on June 30, 2015. Per section 4 of the agreement the City will pay the School a one-time lump sum payment of $432,304.67 from the facilities and equipment grant. The funds are to be maintained in a separate interest bearing account and all principal and interest is to be used for "the purchase, lease, improvement or maintenance or equipment, equipment, facilities or services as provided for in, and in compliance with the Cable Contract".

The cable agreement provides the money to be used for the purchase and/or lease of PEG equipment and facilities.

A scan of the general ledger of the facilities and equipment account revealed a few small purchases of banners, books, pamphlets and personal services to MCTV totaling about $500 that could be considered operating expenses that would more appropriately be charged to the operating account. It was also noted that $1,379 of WB Mason supplies were originally charged to the facilities and equipment account and later transferred to the operating account.

Recommendation:

Greater care should be taken to ensure that only allowable expenditures are charged to the equipment and facilities account.

Auditee Response:

The Manchester School District Finance department will implement procedures to ensure only allowable expenditures are charged to the equipment and facilities grant. Appropriate staff will be advised to review all charges associated with the grant to ensure compliance.

J-14

James A. Burkush
Chief of Department

City of Manchester
Fire Department

RECEIVED
JAN 21 2010
CITY CLERK'S OFFICE

TO: Board of Mayor and Aldermen

FROM: Chief James A. Burkush JAB

DATE: January 20, 2010

RE: Accelerant Detection Canine Sponsorship

I am seeking approval from the Board of Mayor and Aldermen to allow the Manchester Fire Department to accept a donation of $2,250.00 from the Granite State Credit Union to purchase K9 supplies and equipment.

100 Merrimack Street • Manchester, NH 03101 • Telephone (603) 669-2256 • Fax: (603) 669-7707
www.ManchesterNH.gov

Granite State Credit Union

P. O. Box 6420
Manchester, NH 03108

NO. 1080120

01/08/2010 1080120

TRANSACTION DOCUMENT

01/08/2010	SPONSORSHIP	MANCHESTER FIRE DEPT/SPONSOR	2,250.00	2,250.00

RETAIN THIS VOUCHER UNTIL VERIFIED WITH STATEMENT

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES DESIGNED TO DETECT DUPLICATION OR ALTERATION

Granite State Credit Union

P. O. Box 6420
Manchester, NH 03108
(603) 668-2221

54-8949
2114

NO. 1080120

01/08/2010

***2,250.00*

PAY TWO THOUSAND TWO HUNDRED FIFTY DOLLARS and 00 CENTS

TO THE ORDER OF THE MANCHESTER FIRE DEPARTMENT

TELLER CHECK

Lisa R Barrows/LL MP

AUTHORIZED SIGNATURE

MP

Two Signatures Required if over $10,000.00

VOID AFTER SIX MONTHS

5-2

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Thomas R. Clark
City Solicitor

Thomas I. Arnold, III
Deputy City Solicitor

Peter R. Chiesa
Gregory T. Muller
John G. Blanchard
Jeremy A. Harmon

CITY OF MANCHESTER
Office of the City Solicitor

RECEIVED
JAN 25 2010
CITY CLERK'S OFFICE

January 25, 2010

Board of Mayor and Aldermen
c/o City Clerk
One City Hall Plaza
Manchester, NH 03101

Re: **Legal Services**

Ladies and Gentlemen:

The Highway Department has met with me to discuss hiring of specialized legal services to assist the City before the Public Utilities Commission and other State authorities in the areas of energy use and procurement.

Pursuant to Ordinance Section 30.06, it is my opinion that such an action is appropriate.

Very truly yours,

Thomas R. Clark
City Solicitor

TRC/hr

cc: Kevin Sheppard, P.E.
Timothy J. Clougherty, P.E.

6

One City Hall Plaza • Manchester, New Hampshire 03101 • (603) 624-6523 • FAX: (603) 624-6528
TTY: 1-800-735-2964
E-Mail: solicitor@manchesternh.gov • Website: www.manchesternh.gov

City of Manchester
New Hampshire

In the year Two Thousand and Ten

AN ORDINANCE

"Amending Section 71.08 (B) of the Code of Ordinances of the City of Manchester eliminating the pre-determined side of the street when initiating a special parking prohibition."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Deletions to existing ordinance language are ~~struckthrough~~. New language appears in **bold**. Sections of the following chapter that remain unchanged appear in regular type.

§ 71.08 SIGNS TO MARK SNOW REMOVAL AND TEMPORARY PARKING PROHIBITION

(B) If, as a result of one or more storms, the Director determines that snow has accumulated to a point that creates a hazard, he or she may establish a special prohibition limiting parking to one side of a street or prohibiting it entirely. ~~When parking is limited to one side, such parking shall only be permitted on the odd-numbered side of the street, unless an existing ordinance, rule or regulation establishes parking only on the even-numbered side of that street. On such streets or portions thereof, the existing regulation shall take precedence~~.

II. This ordinance shall take effect upon this passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

AN ORDINANCE

"Amending Section 71.13 (A) of the Code of Ordinances of the City of Manchester revising the odd/even parking dates from November 15th to December 1st and from May 15th to April 15th."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Deletions to existing ordinance language are ~~struckthrough~~. New language appears in **bold**. Sections of the following chapter that remain unchanged appear in regular type.

§ 71.13 OVERNIGHT WINTER PARKING

(A) It shall be lawful for any person having custody or control of any vehicle to park or cause to be parked said vehicle on any public street or highway between the hours of 12:00 a.m. and 7:00 a.m. during the period of ~~November 15~~ **December 1st** and ~~May 15~~ **April 15th** except as noted in divisions (B), (C) and (D) of this section.

(B) No person shall park or leave a vehicle parked on the streets between the hours of 12:00 a.m. and 7:00 a.m. of any day except that persons may park or leave vehicles parked on even house numbered sides of such streets on even-numbered days of each calendar month, and on odd-numbered sides of such streets on odd-numbered days of each calendar month.

(C) On streets where one side only of an entire block is so posted against parking that the effect is to prohibit parking during the hours of 11:00 p.m. and 7:00 a.m. every day; the provisions of division (B) shall not apply to the side of the street directly opposite the side where parking is so prohibited, and parking shall be permitted on such opposite sides of the street unless such parking is otherwise specifically prohibited.

(D) Nothing in this section shall be construed so as to permit any vehicle to be parked or to be left parking on any street or way so as to interfere with or hinder the removal or plowing of snow or the sanding/salting of streets by the city, nor to permit the parking or leaving of a vehicle parking in violation of any other section of this chapter including declarations of snow emergencies by the Public Works Director.

II. This ordinance shall take effect upon this passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

AN ORDINANCE

"Amending Section 71.08 (B) of the Code of Ordinances of the City of Manchester eliminating the pre-determined side of the street when initiating a special parking prohibition."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Deletions to existing ordinance language are ~~struckthrough~~. New language appears in **bold**. Sections of the following chapter that remain unchanged appear in regular type.

§ 71.08 SIGNS TO MARK SNOW REMOVAL AND TEMPORARY PARKING PROHIBITION

(B) If, as a result of one or more storms, the Director determines that snow has accumulated to a point that creates a hazard, he or she may establish a special prohibition limiting parking to one side of a street or prohibiting it entirely. ~~When parking is limited to one side, such parking shall only be permitted on the odd-numbered side of the street, unless an existing ordinance, rule or regulation establishes parking only on the even-numbered side of that street. On such streets or portions thereof, the existing regulation shall take precedence~~.

II. This ordinance shall take effect upon this passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

AN ORDINANCE

"Amending Section 71.13 (A) of the Code of Ordinances of the City of Manchester revising the odd/even parking dates from November 15th to December 1st and from May 15th to April 15th."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Deletions to existing ordinance language are ~~struckthrough~~. New language appears in **bold**. Sections of the following chapter that remain unchanged appear in regular type.

§ 71.13 OVERNIGHT WINTER PARKING

(A) It shall be lawful for any person having custody or control of any vehicle to park or cause to be parked said vehicle on any public street or highway between the hours of 12:00 a.m. and 7:00 a.m. during the period of ~~November 15~~ **December 1st** and ~~May 15~~ **April 15th** except as noted in divisions (B), (C) and (D) of this section.

(B) No person shall park or leave a vehicle parked on the streets between the hours of 12:00 a.m. and 7:00 a.m. of any day except that persons may park or leave vehicles parked on even house numbered sides of such streets on even-numbered days of each calendar month, and on odd-numbered sides of such streets on odd-numbered days of each calendar month.

(C) On streets where one side only of an entire block is so posted against parking that the effect is to prohibit parking during the hours of 11:00 p.m. and 7:00 a.m. every day; the provisions of division (B) shall not apply to the side of the street directly opposite the side where parking is so prohibited, and parking shall be permitted on such opposite sides of the street unless such parking is otherwise specifically prohibited.

(D) Nothing in this section shall be construed so as to permit any vehicle to be parked or to be left parking on any street or way so as to interfere with or hinder the removal or plowing of snow or the sanding/salting of streets by the city, nor to permit the parking or leaving of a vehicle parking in violation of any other section of this chapter including declarations of snow emergencies by the Public Works Director.

II. This ordinance shall take effect upon this passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Sixty Dollars and Forty Seven Cents ($360.47) for the FY2010 CIP 211210 Fire Safe Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept additional grant funds from the State of New Hampshire Department of Health and Human Services for the implementation of the Fire Safe Project administered through the Office of Youth Services;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY2010 CIP 211210 – Fire Safe Project - $360.47 State
(from $6,000 State, $8,190 Cash to $6,360.47 State, $8,190 Cash)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ninety Eight Thousand One Hundred Eighty Four Dollars ($198,184) for the FY 2010 CIP 214610 Primary Care for the Homeless Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $198,184 from the State of New Hampshire Division of Public Health Services to provide health care services for homeless persons in Manchester;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214610 Primary Care for the Homeless Program - $198,184 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Nine Thousand Eight Hundred Sixty Six Dollars ($89,866) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $89,866 from the HNH Foundation for the implementation of healthy living initiatives in Manchester's center city;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program - $89,866 Other

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars ($75,000) for the FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $75,000 from the State of New Hampshire Division of Public Health Services for the implementation of Community-Based Tobacco Prevention and Control programs;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program - $75,000 State

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars ($25,000) for the FY 2010 CIP 411610 VAWA (State Domestic Violence Funding) Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of $25,000 from the State of New Hampshire Department of Justice for the implementation of the Stop Violence Against Women Program;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY 2010 CIP 411610 – VAWA (State Domestic Violence Funding) Program - $25,000 State
(From $75,000 State To $100,000 State)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars ($10,000) for the FY 2010 CIP 612410 Arts & Cultural Economic Impact Analysis."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept a $10,000 grant from the NH DOT to conduct an economic impact study relating to the Arts and Cultural institutions that exist in the City ;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 612410 Arts & Cultural Institutions Economic Impact Analysis - $10,000 STATE

Resolved, that this Resolution shall take effect upon its passage.