CITY OF MANCHESTER
NEW HAMPSHIRE

PROJECT BALANCES REPORT

As of September 30, 2007

UNAUDITED

DEPARTMENT LISTING

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

CIP CASH PROJECT BALANCES (Fund 0203)
AS OF SEPTEMBER 30, 2007

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2008 PROJECTS									
6/30/2008	612008	30	Dilapidated Building Demolition	50,000.00			50,000.00	50,000.00	50,000.00	-	50,000.00	
6/30/2008	612208	50	Marketing Program - Year 2	20,000.00			20,000.00	20,000.00	20,000.00	-	20,000.00	
6/30/2008	213408	180	Wrap for Youth Resiliency Project	126,929.00	6,065.16		120,863.84	126,929.00	126,929.00	-	120,863.84	
6/30/2008	810508	190	Employee Training & Development	19,500.00	4,695.00		14,805.00	19,500.00	19,500.00	-	14,805.00	
6/30/2008	211005	200	After School Program	20,000.00			20,000.00	20,000.00	20,000.00	-	20,000.00	
6/30/2008	211105	200	Home Care/Homemaker Services	15,000.00			15,000.00	15,000.00	15,000.00	-	15,000.00	
6/30/2008	211405	200	Child Health Services	68,000.00			68,000.00	68,000.00	68,000.00	-	68,000.00	
6/30/2008	211505	200	Hillside Middle School Team	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
6/30/2008	213005	200	VNA Child Care & Family Resource	20,000.00			20,000.00	20,000.00	20,000.00	-	20,000.00	
6/30/2008	213205	200	Local Emergency Services	11,000.00	2,000.00	9,000.00	-	11,000.00	11,000.00	-	-	
6/30/2008	213305	200	Support For Read to Succeed Program	5,000.00			5,000.00	5,000.00	5,000.00	-	5,000.00	
6/30/2008	213505	200	Info Bank	10,000.00	4,000.00	6,000.00	-	10,000.00	10,000.00	-	-	
6/30/2008	213605	200	Voluntary Action Center	10,800.00	2,000.00	8,800.00	-	10,800.00	10,800.00	-	-	
6/30/2008	610205	200	Neighborhood Pride	5,000.00	53,663.55		(48,663.55)	5,000.00	5,000.00	-	(48,663.55)	Adj to Fund 0204 needed
6/30/2008	810305	210	Hallsville School Structural	120,000.00			120,000.00	120,000.00	120,000.00	-	120,000.00	
6/30/2008	810405	210	Municipal Deferred Maintenance	90,000.00			90,000.00	90,000.00	90,000.00	-	90,000.00	
6/30/2008	810605	220	Motor Vehicle Registration System	140,000.00			140,000.00	140,000.00	140,000.00	-	140,000.00	
6/30/2008	411605	330	Weed 'N Seed	126,500.00	378.08		126,121.92	126,500.00	126,500.00	-	126,121.92	
6/30/2008	710005	500	Annual Bridge Rehab Program	24,000.00			24,000.00	24,000.00	24,000.00	-	24,000.00	
6/30/2008	710605	500	Annual Bridge Maintenance Program	20,000.00			20,000.00	20,000.00	20,000.00	-	20,000.00	
6/30/2008	710705	500	Annual Row Maintenance	500,000.00	218,706.98	56,911.20	224,381.82	500,000.00	500,000.00	-	224,381.82	
6/30/2008	713405	500	Chronic Drain	66,000.00	11,966.05	8,400.00	45,633.95	66,000.00	66,000.00	-	45,633.95	
6/30/2008	510505	650	Project Greenstreets	10,000.00	3,631.30		6,368.70	10,000.00	10,000.00	-	6,368.70	
6/30/2008	510905	650	Fun in the Sun/Special Sports	60,000.00	56,915.92		3,084.08	60,000.00	60,000.00	-	3,084.08	
6/30/2008	511205	650	Hazard Tree Removal	20,000.00			20,000.00	20,000.00	20,000.00	-	20,000.00	
6/30/2008	511305	650	Millyard Maintenance	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
6/30/2008	511405	650	Park Improvement Program	65,000.00	20,098.29	2,940.40	41,961.31	65,000.00	65,000.00	-	41,961.31	
6/30/2008	511505	650	Weston St Neighborhood Park	16,000.00			16,000.00	16,000.00	16,000.00	-	16,000.00	
6/30/2008	511605	650	Veterans Park/Stanton Plaza	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
			SUBTOTAL	1,668,729.00	384,120.33	92,051.60	1,192,557.07	1,668,729.00	1,668,729.00	-	1,192,557.07	
			2007 PROJECTS									
6/30/2007	811307	20	Citywide Revaluation	228,000.00	222,404.09		5,595.91	228,000.00	228,000.00	-	5,595.91	xfer back to General Fund
6/30/2007	611407	50	Development Coordinator	5,000.00	2,044.27		2,955.73	5,000.00	5,000.00	-	2,955.73	xfer back to General Fund
6/30/2005	811407	160	Vista Initiative Program	5,000.00	4,201.78		798.22	5,000.00	5,000.00	-	798.22	
6/30/2005	811707	180	OYS Relocation	30,000.00	18,455.40		11,544.60	30,000.00	30,000.00	-	11,544.60	
6/30/2006	610707	200	Community Development Initiatives	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
6/30/2005	810807	200	Master Plan Support	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
6/30/2006	711307	210	Municipal Deferred Maintenance	175,000.00	95,817.41	1,445.00	76,736.59	175,000.00	175,000.00	-	76,736.59	
6/30/2006	710907	500	Annual Bridge Maintenance	133,000.00			133,000.00	133,000.00	133,000.00	-	133,000.00	
12/31/2007	711007	500	Annual ROW Maintenance	550,000.00	546,754.95	3,205.60	39.45	550,000.00	550,000.00	-	39.45	
6/30/2008	711207	500	Downtown Misc Repairs	75,000.00	39,042.16		35,957.84	75,000.00	75,000.00	-	35,957.84	
6/30/2008	711407	520	Sign Inspection & Maintenance	25,000.00	8,365.48		16,634.52	25,000.00	25,000.00	-	16,634.52	
6/30/2008	411807	650	Hazard Tree Removal	40,000.00	34,121.23	5,179.77	699.00	40,000.00	40,000.00	-	699.00	CIP to extend
12/31/2007	510807	650	Park Improvement Program	65,000.00	63,126.18		1,873.82	65,000.00	65,000.00	-	1,873.82	
6/30/2008	610307	650	Project Greenstreets	10,000.00	5,864.84		4,135.16	10,000.00	10,000.00	-	4,135.16	
6/30/2008	612207	650	Ongoing Maintenance - Intown/Millyard	20,000.00	3,425.00		16,575.00	20,000.00	20,000.00	-	16,575.00	
			SUBTOTAL	1,381,000.00	1,044,622.79	9,831.37	326,545.84	1,381,000.00	1,381,000.00	-	326,545.84	

CIP CASH PROJECT BALANCES (Fund 0203)
AS OF SEPTEMBER 30, 2007

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2006 PROJECTS									
6/30/2008	810606	200	Community Development Initiatives	14,500.00	5,914.85	1,287.50	7,297.65	14,500.00	14,500.00	-	7,297.65	
6/30/2008	711206	500	Campbell Street Traffic Study	25,000.00	19,177.57		5,822.43	25,000.00	25,000.00	-	5,822.43	
6/30/2008	712706	500	Discretionary Sidewalk/Curb Program	25,000.00	9,259.13		15,740.87	25,000.00	25,000.00	-	15,740.87	
6/30/2008	511306	650	Crystal Lake Master Plan/Design	50,000.00	49,273.48		726.52	50,000.00	50,000.00	-	726.52	xfer back to General Fund
			SUBTOTAL	114,500.00	83,625.03	1,287.50	29,587.47	114,500.00	114,500.00	-	29,587.47	
			2005 PROJECTS									
6/30/2008	613105	50	"Jac Pac" Acquisition Project	3,400,000.00	3,332,337.96		67,662.04	3,400,000.00	3,400,000.00	-	67,662.04	CIP may extend
12/31/2006	810105	200	Replace Transit Radio System	20,000.00	9,186.00		10,814.00	20,000.00	20,000.00	-	10,814.00	xfer back to General Fund
12/31/2007	811105	210	Municipal Deferred Maintenance	100,000.00	98,577.34	1,008.65	414.01	100,000.00	100,000.00	-	414.01	
12/31/2007	410005	300	Comprehensive Wellness Match Grant	95,000.00	94,100.00	900.00	-	95,000.00	95,000.00	-	-	
6/30/2008	710205	500	Public Works Infrastructure	750,000.00	506,665.52		243,334.48	750,000.00	750,000.00	-	243,334.48	
			SUBTOTAL	4,365,000.00	4,040,866.82	1,908.65	322,224.53	4,365,000.00	4,365,000.00	-	322,224.53	
			2004 & OLDER PROJECTS									
6/30/2007	411104	30	Dilapidated Building Demolition	37,200.00	37,161.05		38.95	37,200.00	37,200.00	-	38.95	xfer back to General Fund
6/30/2008	710904	500	Annual Bridge Maintenance Program	100,000.00	24,290.61		75,709.39	100,000.00	100,000.00	-	75,709.39	
5/30/2008	411103	300	Hazardous Material	10,000.00	486.75		9,513.25	10,000.00	10,000.00	-	9,513.25	
			SUBTOTAL	147,200.00	61,938.41	-	85,261.59	147,200.00	147,200.00	-	85,261.59	
			TOTAL	7,676,429.00	5,615,173.38	105,079.12	1,956,176.50	7,676,429.00	7,676,429.00	-	1,956,176.50	
							2,061,255.52					

CDBG, HOME AND SHELTER GRANTS (Fund 0204)
AS OF SEPTEMBER 30, 2007

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2008 PROJECTS									
6/30/2008	610408	30	Concentrated Code Enforcement	43,400.00			43,400.00	43,400.00		43,400.00	-	
6/30/2008	211008	200	After School Program	20,000.00			20,000.00	20,000.00		20,000.00	-	
6/30/2008	211108	200	Home Care/Homemaker Services	15,000.00			15,000.00	15,000.00		15,000.00	-	
6/30/2008	211208	200	Runaway & Homeless Youth	13,400.00			13,400.00	13,400.00		13,400.00	-	
6/30/2008	211308	200	Capital Improvements	50,000.00			50,000.00	50,000.00		50,000.00	-	
6/30/2008	211408	200	Child Health Services	69,000.00	18,679.15	50,320.85	-	69,000.00		69,000.00	(69,000.00)	
6/30/2008	211508	200	Hillside Middle School Team	10,000.00			10,000.00	10,000.00		10,000.00	-	
6/30/2008	211608	200	Support Abused & Neglected Children	13,000.00			13,000.00	13,000.00		13,000.00	-	
6/30/2008	211708	200	Girls Center Program	15,000.00	6,000.00	9,000.00	-	15,000.00		15,000.00	(15,000.00)	
6/30/2008	211808	200	Family to Family Support	10,000.00	2,053.98	7,946.02	-	10,000.00		10,000.00	(10,000.00)	
6/30/2008	212208	200	Indigent Care	5,000.00	1,250.00	3,750.00	-	5,000.00		5,000.00	(5,000.00)	
6/30/2008	212308	200	Overhead Expenses	8,000.00			8,000.00	8,000.00		8,000.00	-	
6/30/2008	212408	200	Pharmaceutical Program - Medication	44,000.00	4,947.22	39,052.78	-	44,000.00		44,000.00	(44,000.00)	
6/30/2008	212508	200	Pharmaceutical Program - Coordinator	13,800.00	1,150.80	12,649.20	-	13,800.00		13,800.00	(13,800.00)	
6/30/2008	212608	200	Bright Start Home Visiting Program	19,000.00	3,166.67	15,833.33	-	19,000.00		19,000.00	(19,000.00)	
6/30/2008	212708	200	New Citizen Assimilation Initiative	50,000.00			50,000.00	50,000.00		50,000.00	-	
6/30/2008	212808	200	Kids Café	21,300.00			21,300.00	21,300.00		21,300.00	-	
6/30/2008	212908	200	Elder Nutrition Programs	30,700.00	5,116.00	25,584.00	-	30,700.00		30,700.00	(30,700.00)	
6/30/2008	213008	200	VNA Child Care & Family Resource	20,000.00			20,000.00	20,000.00		20,000.00	-	
6/30/2008	213108	200	Youth Opportunities Unlimited	20,000.00			20,000.00	20,000.00		20,000.00	-	
6/30/2008	310208	200	Workforce Development	65,000.00	19,500.00	45,500.00	-	65,000.00		65,000.00	(65,000.00)	
6/30/2008	510808	200	Youth Recreation Program	60,000.00	10,936.28	49,061.72	-	60,000.00		60,000.00	(60,000.00)	
6/30/2008	610108	200	Housing Initiatives	560,065.00	43,118.32		516,946.68	560,065.00		560,065.00	(43,118.32)	
6/30/2008	610208	200	Neighborhood Pride	55,000.00	1,918.81		53,081.19	55,000.00		55,000.00	(1,918.81)	
6/30/2008	610308	200	Amoskeag Business Incubator	10,000.00	2,500.00	7,500.00	-	10,000.00		10,000.00	(10,000.00)	
6/30/2008	610508	200	Emergency Transitional Housing	10,600.00	2,336.35	8,263.65	-	10,600.00		10,600.00	(10,600.00)	
6/30/2008	610608	200	Capital Improvements	20,000.00	1,026.70		18,973.30	20,000.00		20,000.00	(1,026.70)	
6/30/2008	610708	200	Operational Reimbursement	8,000.00			8,000.00	8,000.00		8,000.00	-	
6/30/2008	610808	200	Downpaymnet & Closing Cost Assistance	150,000.00			150,000.00	150,000.00		150,000.00	-	
6/30/2008	610908	200	Neighborworks Homeownership	50,000.00			50,000.00	50,000.00		50,000.00	-	
6/30/2008	611008	200	West Granite Gateway Project	72,623.00			72,623.00	72,623.00		72,623.00	-	
6/30/2008	611108	200	NHLA Fair Housing/Tenant Rights	12,800.00			12,800.00	12,800.00		12,800.00	-	
6/30/2008	611208	200	Operational Expenses - New Horizons	15,000.00	90.87		14,909.13	15,000.00		15,000.00	(90.87)	
6/30/2008	611308	200	Shelter Staffing	8,160.00			8,160.00	8,160.00		8,160.00	-	
6/30/2008	611408	200	Manchester Micro Enterprise	8,000.00			8,000.00	8,000.00		8,000.00	-	
6/30/2008	611508	200	Small Business Management Counsel	10,000.00			10,000.00	10,000.00		10,000.00	-	
6/30/2008	611608	200	Neighborhood Pride - Business Incentives	125,000.00			125,000.00	125,000.00		125,000.00	-	
6/30/2008	611708	200	Homeless Intervention/Prevention	16,300.00	1,375.00	14,925.00	-	16,300.00		16,300.00	(16,300.00)	
6/30/2008	611808	200	Tenant Assistance	60,000.00	3,965.01	25,079.99	30,955.00	60,000.00		60,000.00	(29,045.00)	
6/30/2008	611908	200	Emily's Place Operations	12,000.00	552.70	11,447.30	-	12,000.00		12,000.00	(12,000.00)	
6/30/2008	810008	200	ADA Compliance	75,000.00			75,000.00	75,000.00		75,000.00	-	
6/30/2008	810108	200	Community Development Initiative	10,000.00			10,000.00	10,000.00		10,000.00	-	
6/30/2008	411608	330	Weed 'N Seed	50,000.00	886.63		49,113.37	50,000.00		50,000.00	(886.63)	
6/30/2008	211908	410	Center City Disease Prevention	15,000.00	1,310.50		13,689.50	15,000.00		15,000.00	(1,310.50)	
6/30/2008	212008	410	Children's Health & Nutrition Program	20,000.00	1,564.00		18,436.00	20,000.00		20,000.00	(1,564.00)	
6/30/2008	212108	410	Community Oral Health Collaborative	20,000.00	1,264.50		18,735.50	20,000.00		20,000.00	(1,264.50)	
6/30/2008	710308	500	Annual CDBG St Recon Program	400,000.00			400,000.00	400,000.00		400,000.00	-	
6/30/2008	710408	500	Infrastructure ADA Access Improvement	50,000.00	28,134.05		21,865.95	50,000.00		50,000.00	(28,134.05)	
6/30/2008	710508	500	School Sidewalk Program	50,000.00			50,000.00	50,000.00		50,000.00	-	
6/30/2008	510508	650	Project Greenstreets	14,860.00			14,860.00	14,860.00		14,860.00	-	
6/30/2008	510908	650	Fun in the Sun/Special Sports	33,000.00	31,885.59		1,114.41	33,000.00		33,000.00	(31,885.59)	
6/30/2008	511008	650	Martineau Park	160,000.00			160,000.00	160,000.00		160,000.00	-	
6/30/2008	511108	650	Youth Recreation Activity	90,000.00	20,572.09		69,427.91	90,000.00		90,000.00	(20,572.09)	
			SUBTOTAL	**2,807,008.00**	**215,303.22**	**325,913.84**	**2,265,790.94**	**2,807,008.00**	**-**	**2,807,008.00**	**(541,217.06)**	

CDBG, HOME AND SHELTER GRANTS (Fund 0204)
AS OF SEPTEMBER 30, 2007

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2007 PROJECTS									
6/30/2008	610707	30	Dilapidated Building Demolition	25,000.00			25,000.00	25,000.00		25,000.00	-	
6/30/2008	611507	50	Revolving Loan Fund	75,000.00			75,000.00	75,000.00		75,000.00	-	
6/30/2008	811407	160	VISTA Initiative Project	5,500.00	4,553.06		946.94	5,500.00	1,072.11	4,427.89	(3,480.95)	
6/30/2007	212807	200	Kid's Café	21,300.00	20,499.70	800.30	-	21,300.00	21,299.70	0.30	(0.30)	
12/31/2007	610407	200	Housing Rehab/Lead Hazard Control	210,462.42	194,144.52		16,317.90	210,462.42	170,281.87	40,180.55	(23,862.65)	
6/30/2008	610507	200	Welcome Home Shelter/Transitional	7,573.00	2,685.78	4,887.22	-	7,573.00	2,685.78	4,887.22	(4,887.22)	
6/30/2007	610907	200	Operational	8,000.00	7,980.13	19.87	(0.00)	8,000.00	8,000.00	-	(0.00)	
6/30/2008	612007	200	Tenant Assistance	68,000.00	36,655.00	63,345.00	(32,000.00)	68,000.00	36,000.00	32,000.00	(64,000.00)	PO reversed in 11/2007
12/31/2007	612707	200	Neighborhood Pride	25,000.00	6,420.40		18,579.60	25,000.00	2,413.20	22,586.80	(4,007.20)	
6/30/2007	810507	200	Resource Coordinator	17,000.00	423.13		16,576.87	17,000.00	3,522.75	13,477.25	3,099.62	
6/30/2008	810607	200	ADA Compliance	100,000.00	75,984.44		24,015.56	100,000.00		100,000.00	(75,984.44)	
6/30/2008	810707	200	Community Development Initiatives	19,000.00	5,968.77		13,031.23	19,000.00	4,957.85	14,042.15	(1,010.92)	
6/30/2008	810807	200	Master Plan Support	50,000.00	6,874.29		43,125.71	50,000.00	6,568.22	43,431.78	(306.07)	
6/30/2008	810907	200	Neighborhood Revitalization/CBD Improve	235,000.00	23,779.86		211,220.14	235,000.00	23,779.86	211,220.14	-	
12/31/2007	710607	500	Infrastructure ADA Access Improvements	90,000.00	85,779.56		4,220.44	90,000.00	78,156.84	11,843.16	(7,622.72)	
12/31/2007	710707	500	Municipal Infrastructure Improvements	400,000.00	323,200.24	48,063.01	28,736.75	400,000.00	143,224.60	256,775.40	(228,038.65)	
6/30/2008	710807	500	School Sidewalk Program	100,000.00	18,103.48		81,896.52	100,000.00	16,293.13	83,706.87	(1,810.35)	
6/30/2008	510407	650	Fun in the Sun	32,000.00	31,302.50		697.50	32,000.00	27,513.43	4,486.57	(3,789.07)	
6/30/2008	510507	650	Youth Activites	82,500.00	82,471.52		28.48	82,500.00	80,864.78	1,635.22	(1,606.74)	
6/30/2008	610307	650	Project Greenstreets	10,000.00	7,657.99		2,342.01	10,000.00	5,459.58	4,540.42	(2,198.41)	
			SUBTOTAL	**1,581,335.42**	**934,484.37**	**117,115.40**	**529,735.65**	**1,581,335.42**	**632,093.70**	**949,241.72**	**(419,506.07)**	
			2006 PROJECTS									
6/30/2007	610906	50	Operational	88,000.00	66,431.17		21,568.83	88,000.00	64,033.08	23,966.92	(2,398.09)	
6/30/2008	810506	190	ADA Compliance	5,000.00	1,004.35		3,995.65	5,000.00	1,275.04	3,724.96	270.69	
6/30/2008	310306	200	MCRC Basement Retrofitting	108,825.00			108,825.00	108,825.00		108,825.00	-	
6/30/2006	612306	200	Facility Repairs	2,200.00	2,200.00		-	2,200.00		2,200.00	(2,200.00)	
6/30/2008	612406	200	Neighborhood Revitalization Econ.	188,825.00	105,286.02		83,538.98	188,825.00	28,216.80	160,608.20	(77,069.22)	
12/31/2007	810306	200	Economic Development Planning	50,000.00	48,421.56		1,578.44	50,000.00	48,421.56	1,578.44	-	
6/30/2007	810606	200	ADA Compliance	310,000.00	284,547.37		25,452.63	310,000.00	241,716.05	68,283.95	(42,831.32)	
6/30/2008	810806	200	Commuinity Development Initiatives	25,000.00	27,315.44		(2,315.44)	25,000.00	24,339.02	660.98	(2,976.42)	
12/31/2007	710906	500	School Sidewalk Program	75,000.00	75,000.00		-	75,000.00	20,961.02	54,038.98	(54,038.98)	
6/30/2008	711306	500	Chronic Drain	20,000.00	11,108.40		8,891.60	20,000.00	11,893.04	8,106.96	784.64	
			SUBTOTAL	**872,850.00**	**621,314.31**	**-**	**251,535.69**	**872,850.00**	**440,855.61**	**431,994.39**	**(180,458.70)**	
			2005 PROJECTS									
6/30/2007	612105	200	Neighborhood Revitalization Program	10,000.00	10,000.00		-	10,000.00	8,500.00	1,500.00	(1,500.00)	
6/30/2008	810705	200	Community Master Plan	50,000.00	42,120.07		7,879.93	50,000.00	38,750.10	11,249.90	(3,369.97)	
6/30/2007	510005	650	Park Facilities Improvement	86,852.95	77,705.43	9,147.52	-	86,852.95	77,705.43	9,147.52	(9,147.52)	
			SUBTOTAL	**146,852.95**	**129,825.50**	**9,147.52**	**7,879.93**	**146,852.95**	**124,955.53**	**21,897.42**	**(14,017.49)**	
			TOTAL	**5,408,046.37**	**1,900,927.40**	**452,176.76**	**3,054,942.21**	**5,408,046.37**	**1,197,904.84**	**4,210,141.53**	**(1,155,199.32)**	
						Rev. - Exp.	(703,022.56)					

STATE, FEDERAL AND OTHER PROJECT BALANCES (Fund 0205)
AS OF SEPTEMBER 30, 2007

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2008 PROJECTS									
6/30/2008	213808	180	Substance Abuse Treatment Services	45,000.00	14,193.53		30,806.47	45,000.00		45,000.00	(14,193.53)	State
6/30/2008	213708	180	6% Incentive Fund	8,000.00			8,000.00	8,000.00		8,000.00	-	County
6/30/2008	411708	180	Firesafe Intervention Program	10,000.00	2,165.82		7,834.18	10,000.00	1,900.84	8,099.16	(264.98)	State
6/30/2008	310008	200	NHIA Main Building Upgrade	250,000.00			250,000.00	250,000.00		250,000.00	-	Section 108
6/30/2008	610008	200	Families In Transition	15,000.00	4,056.91	10,943.09	-	15,000.00		15,000.00	(15,000.00)	AHTF
6/30/2008	610108	200	Housing Initiatives	100,000.00			100,000.00	100,000.00		100,000.00	-	AHTF
6/30/2008	610208	200	Neighborhood Pride	34,000.00	15,249.86		18,750.14	34,000.00		34,000.00	(15,249.86)	Other
6/30/2008	4100AB	300	Homeland Security Grant	9,375.00			9,375.00	9,375.00		9,375.00	-	Federal
5/31/2008	410108	330	Enforcing Underage Drinking Laws	17,000.00	4,727.59		12,272.41	17,000.00		17,000.00	(4,727.59)	State
6/30/2008	411008	330	NH Sobriety Checkpoint Program	3,809.00	3,131.28		677.72	3,809.00	3,548.98	260.02	417.70	State
6/30/2008	210608	410	Refugee Translation Services	18,874.00	2,605.31		16,268.69	18,874.00	3,270.31	15,603.69	665.00	State
6/30/2008	710008	500	Annual Bridge Rehab Program	96,000.00			96,000.00	96,000.00		96,000.00	-	State
6/30/2008	510508	650	Project Greenstreets	12,383.00	165.58		12,217.42	12,383.00	165.60	12,217.40	0.02	Donations
6/30/2008	511708	650	Piscataquog River Park Flood #2	342,000.00	224,287.50	268,279.00	(150,566.50)	342,000.00	342,000.00	-	(150,566.50)	One time reserve acct
			SUBTOTAL	961,441.00	270,583.38	279,222.09	411,635.53	961,441.00	350,885.73	610,555.27	(198,919.74)	
			2007 PROJECTS									
12/31/2007	811507	50	Economic Development Strategic	70,000.00			70,000.00	70,000.00		70,000.00	-	Federal
6/30/2008	811407	160	Vista Initiative Program	449,858.00	313,633.06		136,224.94	449,858.00	228,901.06	220,956.94	(84,732.00)	Federal & Donations
6/30/2007	210907	180	6% Incentive Fund	8,000.00	8,000.00		-	8,000.00	1,025.00	6,975.00	(6,975.00)	County
9/30/2007	211007	180	OJJDP WYR Project	41,712.00	40,160.81		1,551.19	41,712.00	28,547.74	13,164.26	(11,613.07)	Federal
12/31/2007	610007	200	Mother's & Children Recovery Center	200,000.00			200,000.00	200,000.00		200,000.00	-	AHTF
6/30/2007	610107	200	Spruce Street Transitional Housing	20,000.00	18,326.22	1,673.78	-	20,000.00	20,000.00	-	-	AHTF
6/30/2008	610207	200	Design Engineering	50,000.00			50,000.00	50,000.00		50,000.00	-	AHTF
12/31/2007	610407	200	Housing Rehab/Lead Hazard Control	2,291,882.00	368,024.34		1,923,857.66	2,291,882.00	312,961.68	1,978,920.32	(55,062.66)	AHTF/Federal
12/31/2007	610507	200	Welcome Home Shelter/Transitional	31,427.00	31,427.00		-	31,427.00		31,427.00	(31,427.00)	AHTF
12/31/2007	612507	200	Expansion	200,000.00			200,000.00	200,000.00		200,000.00	-	AHTF
12/31/2007	612707	200	Neighborhood Pride	5,000.00			5,000.00	5,000.00		5,000.00	-	Donations
12/31/2007	710207	200	Interpretive Sign Program	25,000.00			25,000.00	25,000.00		25,000.00	-	AHTF
12/31/2007	810207	200	Light Banner Series	10,000.00			10,000.00	10,000.00		10,000.00	-	AHTF
6/30/2007	412107	300	Public Health Preparedness	9,375.00	9,375.00		-	9,375.00	9,000.00	375.00	(375.00)	State
12/31/2007	412207	300	Radiological Emergency Response	41,548.00	4,743.00		36,805.00	41,548.00	4,743.00	36,805.00	-	State
12/31/2007	412407	300	Public Safety Interoperability	6,534.00	1,963.75		4,570.25	6,534.00	6,534.00	-	4,570.25	State
12/31/2007	412507	300	Hazmat Allocation Project	73,425.00	52,280.00	21,145.00	-	73,425.00		73,425.00	(73,425.00)	State
12/31/2007	412607	300	Security Fiber Connections Project	136,782.00	11,947.90	5,773.07	119,061.03	136,782.00		136,782.00	(17,720.97)	State
12/31/2007	410307	330	Highway Public Safety Grants	2,173.50	1,321.56		851.94	2,173.50	1,468.65	704.85	147.09	State
12/31/2007	410407	330	Homeland Security	214,843.00	214,843.00		-	214,843.00		214,843.00	(214,843.00)	State
9/30/2009	410507	330	Justice Assistance Grant	130,539.00	84,805.62		45,733.38	130,539.00	69,508.38	61,030.62	(15,297.24)	Federal
6/30/2008	410607	330	MHRA Community Policing	75,000.00	56,250.00		18,750.00	75,000.00	56,250.00	18,750.00	-	MHRA
9/30/2009	410707	330	NH Drug Task Force	36,606.00	27,454.50		9,151.50	36,606.00	36,606.00	-	9,151.50	State
6/30/2007	410807	330	NH DWI Patrol Program	20,000.00	2,526.84		17,473.16	20,000.00	2,501.36	17,498.64	(25.48)	State
9/15/2007	410907	330	NH School Bus Enforcement Patrols	2,760.00	2,329.93		430.07	2,760.00	2,329.93	430.07	-	State
6/30/2007	411007	330	NH Sobriety Checkpoint Program	13,680.00	11,485.50		2,194.50	13,680.00	11,453.39	2,226.61	(32.11)	State
9/15/2007	411107	330	NH Speed Enforcement Program	3,105.00	830.04		2,274.96	3,105.00	1,868.98	1,236.02	1,038.94	State
6/30/2007	411307	330	Project Safe Neighborhoods	33,920.00	31,041.17	2,340.50	538.33	33,920.00	30,097.25	3,822.75	(3,284.42)	State
12/31/2007	411507	330	VAWA	124,000.00	69,763.70		54,236.30	124,000.00	36,238.80	87,761.20	(33,524.90)	State
12/31/2007	411607	330	Weed 'n Seed	200,000.00	197,808.99	4,600.00	(2,408.99)	200,000.00	144,106.67	55,893.33	(58,302.32)	Federal
12/31/2007	411707	330	Youth Attendant Program	33,707.00	34,665.50		(958.50)	33,707.00	33,471.07	235.93	(1,194.43)	State
9/30/2007	210007	410	HIV Counseling	30,000.00	3,446.23		26,553.77	30,000.00	3,233.19	26,766.81	(213.04)	State
9/30/2007	210107	410	Homeless Healthcare	334,376.00	225,368.33	109,007.67	-	334,376.00	143,988.29	190,387.71	(190,387.71)	Federal
6/30/2008	210207	410	Immunization Services	88,400.00	17,206.71		71,193.29	88,400.00	15,732.04	72,667.96	(1,474.67)	State
6/30/2008	210307	410	Lead Poisoning Prevention	36,900.00	10,363.45		26,536.55	36,900.00	6,890.51	30,009.49	(3,472.94)	State

STATE, FEDERAL AND OTHER PROJECT BALANCES (Fund 0205)
AS OF SEPTEMBER 30, 2007

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
10/31/2007	210607	410	School Based Dental Services	20,000.00	2,403.70	750.00	16,846.30	20,000.00	3,033.01	16,966.99	(120.69)	State
6/30/2008	210707	410	STD Clinical & DIS Program	83,817.00	22,491.48		61,325.52	83,817.00	20,922.13	62,894.87	(1,569.35)	State
6/30/2008	210807	410	TB Prevention & Control	35,000.00	10,908.36		24,091.64	35,000.00	6,563.42	28,436.58	(4,344.94)	State
6/30/2008	214007	410	Southern NH Area Health Education	6,500.00	2,637.79	1,862.21	2,000.00	6,500.00	6,500.00	-	2,000.00	Other
6/30/2008	214107	410	Community-Based Tobacco Prevention	70,000.00	35,000.00		35,000.00	70,000.00	40,656.64	29,343.36	5,656.64	State
7/30/2008	214507	410	Cities Readiness Initiative	87,518.00	18,417.55	2,800.00	66,300.45	87,518.00	88,969.27	(1,451.27)	67,751.72	State
6/30/2008	214607	410	Pandemic Flu Planning	30,510.00		18,926.00	11,584.00	30,510.00	23,370.67	7,139.33	4,444.67	State
6/30/2008	711907	500	Residential 50/50 Sidewalk/Curb Project	400,000.00	225,432.58		174,567.42	400,000.00	275,925.79	124,074.21	50,493.21	Other
12/31/2007	712207	500	Hands Across the Merrimack	599,799.00			599,799.00	599,799.00		599,799.00	-	ISTEA
6/30/2008	712907	500	Granite Street Widening Project	11,868,000.00	8,131,229.63		3,736,770.37	11,868,000.00	6,827,255.57	5,040,744.43	(1,303,974.06)	Federal
12/31/2007	713007	500	Flood Damaged Infrastructure Remediation	144,055.00	42,141.30		101,913.70	144,055.00	72,698.48	71,356.52	30,557.18	FEMA $123,476; State $20,579
12/31/2007	710307	520	Hanover Street Banner Pole Install	10,000.00	8,000.00	2,000.00	-	10,000.00	8,950.00	1,050.00	(1,050.00)	CBDRF
12/31/2007	510807	650	Park Improvement Program	24,202.88			24,202.88	24,202.88	20,859.94	3,342.94	20,859.94	FEMA
12/31/2007	5109G7	650	Parks Improvement Program	677,840.00			677,840.00	677,840.00		677,840.00	-	ISTEA
12/31/2007	511407	650	Black Brook Dam Removal	130,000.00	32,950.00	43,050.00	54,000.00	130,000.00		130,000.00	(76,000.00)	State
12/31/2007	511607	650	Bass Island Flood Damage Stabilization	72,881.00	22,450.00		50,431.00	72,881.00	32,067.96	40,813.04	9,617.96	FEMA $62,470; State $10,411
12/31/2007	511707	650	Piscataquog River Park Flood Damage	648,578.00	463,538.50	145,251.72	39,687.78	648,578.00	293,042.50	355,535.50	(315,847.72)	FEMA $555,924; State $92,654
12/31/2007	511807	650	Recreational Improvements Fund	10,000.00	7,728.39		2,271.61	10,000.00	21,407.71	(11,407.71)	13,679.32	Coca-cola vending proceeds
12/31/2007	511907	650	Preservation of the City of Manchester	5,000.00	4,999.45		0.55	5,000.00	5,000.00	-	0.55	Other
6/30/2008	610307	650	Project Greenstreets	12,384.00	7,276.36		5,107.64	12,384.00	9,996.90	2,387.10	2,720.54	Donations
12/31/2007	310307	710	Foreign Language Audio Discs	2,500.00			2,500.00	2,500.00	2,500.00	-	2,500.00	Other
12/31/2007	214407	820	Senior Wellness Funding Initiative	2,300.00	2,299.85	0.15	0.00	2,300.00	2,300.00	-	0.00	State
			SUBTOTAL	19,991,437.38	10,891,397.09	359,180.10	8,740,860.19	19,991,437.38	8,969,476.98	11,021,960.40	(2,281,100.21)	
			2006 PROJECTS									
12/31/2007	612606	50	Citywide Marketing Plan Program	40,000.00	5,115.00		34,885.00	40,000.00	40,000.00	-	34,885.00	Other - MDC & DRED
12/31/2007	610106	200	Permanent Supportive Housing	300,000.00	306.48		299,693.52	300,000.00	306.48	299,693.52	-	AHTF
6/30/2008	610706	200	Planning Studies Implementation	500,000.00	78,931.48		421,068.52	500,000.00	500,000.00	-	421,068.52	One time reserve acct
12/31/2007	713006	200	Crystal Lake Conservation Fund	40,000.00			40,000.00	40,000.00	40,000.00	-	40,000.00	NHDOT Reimb
12/31/2007	810306	200	Economic Development Planning/ Master	60,000.00			60,000.00	60,000.00		60,000.00	-	Federal
6/30/2007	410006	300	Mobile Data Terminal/AVL's	750,000.00	737,968.65	12,031.35	(0.00)	750,000.00	750,000.00	-	(0.00)	Federal
12/31/2007	411506	300	Homeland Security & Hazardous Materials	106,250.00	103,886.00		2,364.00	106,250.00	101,486.00	4,764.00	(2,400.00)	State
12/31/2007	411706	300	Homeland Security & Hazardous	352,378.00	306,485.46	37,130.98	8,761.56	352,378.00	297,029.73	55,348.27	(46,586.71)	State
9/30/2007	410206	330	Grants To Encourage Arrest Program	394,672.00	424,898.66		(30,226.66)	394,672.00	376,709.19	17,962.81	(48,189.47)	Federal
12/31/2007	411606	330	2005 Homeland Security Grant Program	27,708.00	22,913.17		4,794.83	27,708.00	22,913.17	4,794.83	-	State
6/31/2007	210606	410	Public Health Preparedness	639,671.00	535,872.36	10,485.10	93,313.54	639,671.00	426,248.92	213,422.08	(120,108.54)	State
11/30/2007	214206	410	Manchester Health Care Access Rev	150,000.00	101,760.00		48,240.00	150,000.00	140,000.00	10,000.00	38,240.00	Donations
6/30/2008	710006	500	Millyard Rail Crossing Upgrade	2,100,000.00			2,100,000.00	2,100,000.00	11,584.08	2,088,415.92	11,584.08	State
12/31/2007	711406	500	Downtown Misc. Repairs	50,000.00	49,833.40		166.60	50,000.00	34,398.68	15,601.32	(15,434.72)	CBDRF
			SUBTOTAL	5,510,679.00	2,367,970.66	59,647.43	3,083,060.91	5,510,679.00	2,740,676.25	2,770,002.75	313,058.16	

STATE, FEDERAL AND OTHER PROJECT BALANCES (Fund 0205)
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Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2005 PROJECTS									
6/30/2007	613205	200	Downtown Economic Strategies	211,536.00	211,536.00		-	211,536.00	136,536.00	75,000.00	(75,000.00)	MDC - 75,000
12/31/2007	411705	300	Homeland Security Competitive Grant	310,689.00	155,189.43		155,499.57	310,689.00	155,189.43	155,499.57	-	Federal
8/31/2007	210205	410	Public Health Preparedness	710,746.00	559,633.47	2,315.00	148,797.53	710,746.00	582,212.94	128,533.06	20,264.47	State
8/31/2007	2102A5	410	Flu Pandemic Planning	78,894.00	47,877.46	26,661.00	4,355.54	78,894.00	73,137.50	5,756.50	(1,400.96)	State
6/30/2008	210505	410	School Based Dental Services	78,392.00	75,438.23		2,953.77	78,392.00	86,357.17	(7,965.17)	10,918.94	State
9/30/2007	214105	410	Multi-Lingual Asthma Education	29,802.00	18,500.68	200.00	11,101.32	29,802.00	29,802.00	-	11,101.32	Federal
12/31/2007	214205	410	Endowment for Health	5,000.00	4,846.24		153.76	5,000.00	4,846.24	153.76	-	Other
6/30/2008	610405	500	Infrastructure/Hardscape Improvements	110,000.00	97,196.06		12,803.94	110,000.00	92,152.86	17,847.14	(5,043.20)	CBDRF
12/31/2007	710005	500	Major Fleet Upgrades	756,000.00			756,000.00	756,000.00		756,000.00	-	FTA
6/30/2008	710205	500	Public Works Infrastructure	788,000.00			788,000.00	788,000.00		788,000.00	-	Other
6/30/2007	510005	650	Park Facilities Improvement	612,312.00	415,064.76		197,247.24	612,312.00	415,064.76	197,247.24	-	Federal
			SUBTOTAL	3,691,371.00	1,585,282.33	29,176.00	2,076,912.67	3,691,371.00	1,575,298.90	2,116,072.10	(39,159.43)	
			2003 PROJECTS									
12/31/2007	811103	210	Senior Center	500,000.00	500,000.00		-	500,000.00	490,649.57	9,350.43	(9,350.43)	Donations
6/30/2008	713303	500	So Willow St Area Improvements	59,417.00	10,137.75		49,279.25	59,417.00	59,417.00	-	49,279.25	Donations
6/30/2008	713603	500	Northwest Traffic Improvement	50,000.00			50,000.00	50,000.00	50,000.00	-	50,000.00	Other
12/31/2007	7138G3	500	Major R.O.W Improvements (Granite St)	3,080,000.00	3,080,000.00		-	3,080,000.00	2,845,669.47	234,330.53	(234,330.53)	Federal / retainage
6/30/2007	511603	650	Recreation Facility Improvements	952,312.00	668,150.64	5,591.81	278,569.55	952,312.00	678,058.25	274,253.75	4,315.80	Federal
			SUBTOTAL	4,641,729.00	4,258,288.39	5,591.81	377,848.80	4,641,729.00	4,123,794.29	517,934.71	(140,085.91)	
			2002 & OLDER PROJECTS									
?	650300	50	Hackett Hill Development	1,300,000.00	720,572.65		579,427.35	1,300,000.00	1,178,654.08	121,345.92	458,081.43	MEDO
6/30/2008	103598	200	1998 Historical Preservation Fund	10,000.00			10,000.00	10,000.00	20,000.00	(10,000.00)	20,000.00	Planning to research
12/30/2003	218697	200	1997 Enterprise Grant	1,449,368.00	1,448,606.28		761.72	1,449,368.00	1,454,231.85	(4,863.85)	5,625.57	Planning to research
6/30/2008	640399	200	City Historic Preservation	5,000.00			5,000.00	5,000.00	5,000.00	-	5,000.00	Planning to research
6/30/2008	711099	200	Hackett Hill Rd Area Improvements	10,875.00			10,875.00	10,875.00	10,875.00	-	10,875.00	Planning to research
?	301Z96	200	1996 Millyard Tourism Initiatives	121,120.00	95,391.17		25,728.83	121,120.00	121,120.00	-	25,728.83	Planning to research
6/30/2005	811102	200	Wetland Inventory Evaluation	20,000.00	10,041.21		9,958.79	20,000.00	14,000.00	6,000.00	3,958.79	Planning to research
6/30/2008	227794	500	1994 South Willow St	949,240.63	699,704.26		249,536.37	949,240.63	958,315.07	(9,074.44)	258,610.81	Traffic mitigation fees / developer
			SUBTOTAL	3,865,603.63	2,974,315.57	-	891,288.06	3,865,603.63	3,762,196.00	103,407.63	787,880.43	
			TOTAL	38,662,261.01	22,347,837.42	732,817.43	15,581,606.16	38,662,261.01	21,522,328.15	17,139,932.86	(1,558,326.70)	
						Balance	$ (825,509.27)					

ARTS FUND PROJECT BALANCES (Fund 0206)
AS OF SEPTEMBER 30, 2007

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2007 PROJECTS									
6/30/2008	510008	200	Summer Concerts	29,800.00			29,800.00	29,800.00		29,800.00	-	
6/30/2008	510108	200	Bel Espirit/Mill City Festival	7,000.00	2,805.00		4,195.00	7,000.00	2,805.00	4,195.00	-	
6/30/2008	510208	200	Theatre in the Park	5,000.00			5,000.00	5,000.00		5,000.00	-	
6/30/2008	510308	200	Art Trolley	3,000.00			3,000.00	3,000.00		3,000.00	-	
6/30/2008	510408	200	Operations - Palace Theatre	75,000.00			75,000.00	75,000.00		75,000.00	-	
6/30/2008	510708	200	Off the Streets & Onto the Stage	7,000.00	5,678.75	1,321.25	-	7,000.00	5,678.75	1,321.25	(1,321.25)	
6/30/2008	810206	200	First Public Art Sculpture	40,000.00			40,000.00	40,000.00		40,000.00	-	
			TOTAL	**166,800.00**	**8,483.75**	**1,321.25**	**156,995.00**	**166,800.00**	**8,483.75**	**158,316.25**	**(1,321.25)**	
							-					

BOND PROJECTS BALANCES (Fund 0301)
AS OF SEPTEMBER 30, 2007

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
811607	210	Hallsville School Roof Repair	369,998.83	254,321.42	105,200.00	10,477.41	369,998.83	369,998.83		10,477.41	
713007	500	Flood Damaged Infrastructure Remed	20,579.34	20,579.00		0.34	20,579.34	20,579.34	-	0.34	
711805	520	Snow Emergency Strobe Lighting	22,000.00	21,606.00		394.00	22,000.00	22,000.00	-	394.00	
510807	650	Park Improvement Program	3,342.94	2,115.76		1,227.18	3,342.94	3,342.94	-	1,227.18	
511607	650	Bass Island Flood Damage Stabilization	10,411.68			10,411.68	10,411.68	10,411.68	-	10,411.68	
511707	650	Piscataquog River Park Flood Damage	92,654.09			92,654.09	92,654.09	92,654.09	-	92,654.09	
511605	650	Veterans Park Memorial	12,445.87	10,330.11	2,115.76	-	12,445.87	12,445.87	-	-	
		TOTAL	**531,432.75**	**308,952.29**	**107,315.76**	**115,164.70**	**531,432.75**	**531,432.75**	**-**	**115,164.70**	
		24.055.000 PUBLIC IMPROVEMENT BOND - 2001A									
830101	200	City Space Improvements	350,000.00	348,456.68		1,543.32	350,000.00	350,000.00	-	1,543.32	
330401	210	McLaughlin Middle School Addition	3,126,000.00	3,125,976.00		24.00	3,126,000.00	3,126,000.00	-	24.00	
330501	210	School Capital Improvement Program	3,300,000.00	3,298,431.59		1,568.41	3,300,000.00	3,300,000.00	-	1,568.41	
811202	210	Architecture/Eng Facilities	336,071.33	334,224.90		1,846.43	336,071.33	336,071.33	-	1,846.43	
7110A1	500	PW Infrastructure - So Main St Bridge	260,000.00	225,479.91		34,520.09	260,000.00	260,000.00	-	34,520.09	
		TOTAL	**7,372,071.33**	**7,332,569.08**	**-**	**39,502.25**	**7,372,071.33**	**7,372,071.33**	**-**	**39,502.25**	
		41.570.000 PUBLIC IMPROVEMENT BOND - 1999A									
820899	130	Land Management System	440,000.00	430,254.13	4,270.00	5,475.87	440,000.00	440,000.00	-	5,475.87	
341898	210	City Hall Security/Audio/Visual	820,000.00	819,922.96		77.04	820,000.00	820,000.00	-	77.04	
		TOTAL	**1,260,000.00**	**1,250,177.09**	**4,270.00**	**5,552.91**	**1,260,000.00**	**1,260,000.00**	**-**	**5,552.91**	
		23.415.000 PUBLIC IMPROVEMENT BOND - 1998									
128898	130	City Computer Syst Upgrade, PH III	800,000.00	767,600.00	32,400.00	-	800,000.00	800,000.00	-	-	
612503	200	Visitor's Signage Package	84,028.49	5,095.10		78,933.39	84,028.49	84,028.49	-	78,933.39	
		TOTAL	**884,028.49**	**772,695.10**	**32,400.00**	**78,933.39**	**884,028.49**	**884,028.49**	**-**	**78,933.39**	
		SUBTOTAL	**10,047,532.57**	**9,664,393.56**	**143,985.76**	**239,153.25**	**10,047,532.57**	**10,047,532.57**	**-**	**239,153.25**	
						BALANCE	383,139.01				

BOND PROJECT BALANCE (Fund 0302)
AS OF SEPTEMBER 30, 2007

Stop Date	Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			SCHOOL BOND									
9/30/2007	310303	210	Manchester School Improvement Program	112,471,087.57	108,836,879.36	1,713,278.96	1,920,929.25	112,471,087.57	112,471,087.57	-	1,920,929.25	
							Balance	3,634,208.21				

BOND PROJECTS BALANCES (Fund 0303)
AS OF SEPTEMBER 30, 2007

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
613402	51	Bridge & Elm Development	5,000,000.00	4,976,473.38		23,526.62	5,000,000.00	5,000,000.00	-	23,526.62	
811103	200	Senior Center	2,400,000.00	2,399,116.09		883.91	2,400,000.00	2,400,000.00	-	883.91	
310303	210	Manchester School Improvement Program	3,590,000.00	3,583,655.64		6,344.36	3,590,000.00	3,590,000.00	-	6,344.36	
310402	210	School Capital Improvement	3,640,000.00	3,611,968.36	27,944.90	86.74	3,640,000.00	3,640,000.00	-	86.74	
411303	210	So Willow St Reroof & Masonary Repairs	375,000.00	359,783.14		15,216.86	375,000.00	375,000.00	-	15,216.86	
8112B3	210	City Space Improvments	30,000.00	28,012.81	500.00	1,487.19	30,000.00	30,000.00	-	1,487.19	
811203	210	City Space Improvments	285,000.00	283,300.00		1,700.00	285,000.00	285,000.00	-	1,700.00	
811502	210	Municipal Facility Building Acquisition	2,750,000.00	2,749,714.69		285.31	2,750,000.00	2,750,000.00	-	285.31	
411304	300	Facility / Equipment Improvements	270,000.00	261,977.96		8,022.04	270,000.00	270,000.00	-	8,022.04	
370795	500	1995 Sanitary Landfill	200,000.00	103,232.59		96,767.41	200,000.00	200,000.00	-	96,767.41	
7138G3	500	Major ROW Improvement Projects	770,000.00	661,366.92	7,775.00	100,858.08	770,000.00	770,000.00		100,858.08	
713206	500	Street Reconstruction	80,000.00	44,890.32		35,109.68	80,000.00	80,000.00	-	35,109.68	
511407	650	Black Brook Dam Removal Engineering	40,000.00			40,000.00	40,000.00	40,000.00	-	40,000.00	
511502	650	School Site Improvements Program	355,000.00	342,673.97	12,326.03	0.00	355,000.00	355,000.00	-	0.00	
511603	650	Recreation Facility Improvements	550,000.00	510,393.06		39,606.94	550,000.00	550,000.00	-	39,606.94	
		TOTAL	20,335,000.00	19,916,558.93	48,545.93	369,895.14	20,335,000.00	20,335,000.00	-	369,895.14	
						Balance	418,441.07				

BOND PROJECTS BALANCES (Fund 0304)
AS OF SEPTEMBER 30, 2007

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
411907	130	Police/Fire CAD/RMS	300,000.00	108,572.29	151,332.55	40,095.16	300,000.00	300,000.00	-	40,095.16
811505	130	Information / Public Safety Upgrade	1,690,000.00	935,585.69	713,355.90	41,058.41	1,690,000.00	1,690,000.00	-	41,058.41
612407	200	Neighborhood Revitalization	200,000.00			200,000.00	200,000.00	200,000.00	-	200,000.00
712207	200	Hands Across the Merrimack	250,000.00			250,000.00	250,000.00	250,000.00	-	250,000.00
310207	210	School Facility Improvements	1,500,000.00	1,454,068.60		45,931.40	1,500,000.00	1,500,000.00	-	45,931.40
411305	210	South Main St Fire Station Rehab	1,600,000.00	1,576,122.14	500.00	23,377.86	1,600,000.00	1,600,000.00	-	23,377.86
511404	650	Clem Lemire Sports Complex	4,400,000.00	4,239,898.36	65,397.85	94,703.79	4,400,000.00	4,400,000.00	-	94,703.79
811405	210	Building Improvements	4,440,000.00	4,347,291.83	69,514.64	23,193.53	4,440,000.00	4,440,000.00	-	23,193.53
710005	500	Major Fleet Upgrades	2,500,000.00	2,499,778.91		221.09	2,500,000.00	2,500,000.00	-	221.09
710205	500	Public Works Infrastructure	1,700,000.00	460,211.83		1,239,788.17	1,700,000.00	1,700,000.00	-	1,239,788.17
711507	500	Annual Bridge Rehab. Program	300,000.00			300,000.00	300,000.00	300,000.00	-	300,000.00
711607	500	Annual ROW Reconstruction	1,725,000.00	596,878.02		1,128,121.98	1,725,000.00	1,725,000.00	-	1,128,121.98
711807	500	PW/Fleet Maintenance Admin	2,000,000.00	23,650.00		1,976,350.00	2,000,000.00	2,000,000.00	-	1,976,350.00
711907	500	Residential 50/50 Sidewalk/Curb	400,000.00	194,255.33		205,744.67	400,000.00	400,000.00	-	205,744.67
712007	500	Storm Drain Infrastructure	500,000.00	421,699.68		78,300.32	500,000.00	500,000.00	-	78,300.32
712107	500	Municipal Facility Improvements	800,000.00	500,164.43	43,556.73	256,278.84	800,000.00	800,000.00	-	256,278.84
710905	520	Parking & Traffic Improvements	280,000.00	278,980.63		1,019.37	280,000.00	280,000.00	-	1,019.37
510005	650	Park Facilities Improvement	2,420,000.00	2,370,727.85	29,827.66	19,444.49	2,420,000.00	2,420,000.00	-	19,444.49
5109A7	650	Parks Imp - Calef Tennis **	414,000.00	303,087.45	2,994.77	107,917.78	414,000.00	414,000.00	-	107,917.78
5109B7	650	Parks Imp - Crystal Lake Park **	282,000.00	8,540.96	42,500.00	230,959.04	282,000.00	282,000.00	-	230,959.04
5109C7	650	Parks Imp - Weston Observatory **	246,000.00	205,338.58	19,396.32	21,265.10	246,000.00	246,000.00	-	21,265.10
5109D7	650	Parks Imp - Pisc River East **	563,750.00	519,529.34	2,680.00	41,540.66	563,750.00	563,750.00	-	41,540.66
5109E7	650	Parks Imp - Valley Cemetery Fence **	250,000.00	134,513.99	47,896.60	67,589.41	250,000.00	250,000.00	-	67,589.41
5109F7	650	Parks Imp - Jr Deb Field Softball **	75,000.00	71,397.00		3,603.00	75,000.00	75,000.00	-	3,603.00
5109G7	650	Parks Imp - Pisc Trail Phase III **	144,250.00			144,250.00	144,250.00	144,250.00	-	144,250.00
5110A7	650	School Rec Facility - Bakersville ***	226,000.00	212,493.02		13,506.98	226,000.00	226,000.00	-	13,506.98
5110B7	650	School Rec Facility - Hillside ***	22,000.00	4,690.00	17,600.00	(290.00)	22,000.00	22,000.00	-	(290.00)
5110C7	650	School Rec Facility - Gossler ***	52,000.00	27,641.74	18,624.27	5,733.99	52,000.00	52,000.00	-	5,733.99
		TOTAL	29,280,000.00	21,495,117.67	1,225,177.29	6,559,705.04	29,280,000.00	29,280,000.00	-	6,559,705.04
						Balance	7,784,882.33			

BOND PROJECT BALANCE (FUND 0305)
AS OF SEPTEMBER 30, 2007

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance
		UNISSUED BOND								
713107	500	Granite Street Reconstruction - III	5,300,000.00			5,300,000.00	5,300,000.00	-	5,300,000.00	-
		TOTAL	5,300,000.00	-	-	5,300,000.00	5,300,000.00	-	5,300,000.00	-
						Balance	-			