

**CITY OF MANCHESTER
NEW HAMPSHIRE**



PROJECT BALANCES REPORT

As of March 31, 2013

UNAUDITED

DEPARTMENT LISTING

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

**CIP Cash Project Balances (Fund 0203)
as of March 31, 2013**

<u>Stop Date</u>	<u>Project#</u>	<u>Dept</u>	<u>Project</u>	<u>Expense Budget</u>	<u>Expenses</u>	<u>Encumbrance</u>	<u>Expense Balance</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenue Balance</u>	<u>Project Balance</u>
			<u>2010 PROJECTS</u>								
06/30/13	711610	210	Municipal/School Facility Maintenance	88,090.00	64,864.40	-	23,225.60	88,090.00	88,090.00	-	23,225.60
			SUBTOTAL	88,090.00	64,864.40	-	23,225.60	88,090.00	88,090.00	-	23,225.60
			<u>2009 PROJECTS</u>								
06/30/13	710609	500	Annual Bridge Maintenance Program	40,000.00	28,130.27	-	11,869.73	40,000.00	40,000.00	-	11,869.73
			SUBTOTAL	40,000.00	28,130.27	-	11,869.73	40,000.00	40,000.00	-	11,869.73
			TOTAL	128,090.00	92,994.67	-	35,095.33	128,090.00	128,090.00	-	35,095.33
							35,095.33				

**CDBG, HOME AND Shelter Grants (Fund 0204)
as of March 31, 2013**

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2013 Projects									
06/30/13	210413	200	Homecare Program/Homemaker Services	13,000.00	10,080.00	2,920.00	-	13,000.00	7,260.00	5,740.00	(5,740.00)	CDBG
06/30/13	210513	200	Runaway & Homeless Youth	13,400.00	-	-	13,400.00	13,400.00	-	13,400.00	-	Shelter
06/30/13	210813	200	Café Lauren	5,000.00	3,850.00	1,150.00	-	5,000.00	2,750.00	2,250.00	(2,250.00)	CDBG
06/30/13	210913	200	Girls Center	10,800.00	8,400.00	2,400.00	-	10,800.00	6,000.00	4,800.00	(4,800.00)	CDBG
06/30/13	212213	200	ESL/Citizenship/Civics/Sewing/Oper	17,500.00	12,133.71	5,366.29	-	17,500.00	6,204.52	11,295.48	(11,295.48)	CDBG
06/30/13	212313	200	Indigent Care	4,500.00	2,250.00	2,250.00	-	4,500.00	2,250.00	2,250.00	(2,250.00)	CDBG
06/30/13	213313	200	Emily's Place Operations	7,500.00	-	-	7,500.00	7,500.00	-	7,500.00	-	CDBG
12/31/13	213613	200	CBD0 Eligible Activities	587,558.67	386,679.50	200,879.17	-	587,558.67	189,894.27	397,664.40	(397,664.40)	CDBG
06/30/13	310113	200	Adult Workforce Development	60,000.00	39,600.00	20,400.00	-	60,000.00	26,400.00	33,600.00	(33,600.00)	CDBG
06/30/13	610013	200	Homeless Services Director	16,600.00	3,000.00	-	13,600.00	16,600.00	-	16,600.00	(3,000.00)	CDBG
06/30/13	610113	200	Manchester COC Homeless Services	18,952.00	-	-	18,952.00	18,952.00	-	18,952.00	-	Shelter
06/30/13	610313	200	Project Support	79,750.00	-	-	79,750.00	79,750.00	-	79,750.00	-	HOME
06/30/13	610413	200	Operation - MEH	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00	(10,000.00)	Shelter
06/30/13	610613	200	Capital Improvements	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	CDBG
06/30/13	610713	200	Essential Services	12,500.00	3,120.00	9,380.00	-	12,500.00	-	12,500.00	(12,500.00)	Shelter
06/30/13	610813	200	Shelter Operational Expenses	35,000.00	8,700.00	26,300.00	-	35,000.00	-	35,000.00	(35,000.00)	Shelter
06/30/13	610913	200	Concentrated Code Enforcer	84,760.00	48,425.99	-	36,334.01	84,760.00	13,728.11	71,031.89	(34,697.88)	CDBG/HOME
06/30/13	611013	200	Housing Initiatives	406,416.00	-	-	406,416.00	406,416.00	-	406,416.00	-	HOME
06/30/13	611113	200	Neighborhood Community Planner	40,071.00	1,572.46	-	38,498.54	40,071.00	-	40,071.00	(1,572.46)	CDBG
06/30/13	611213	200	Innovative Homeless Prevention	49,866.00	9,188.59	-	40,677.41	49,866.00	-	49,866.00	(9,188.59)	Shelter
06/30/13	611313	200	Tenant Based Rental Assistance	50,000.00	24,351.51	25,648.49	-	50,000.00	9,382.95	40,617.05	(40,617.05)	HOME
06/30/13	611513	200	Rapid Rehousing Relocation	54,000.00	30,542.53	-	23,457.47	54,000.00	-	54,000.00	(30,542.53)	Shelter
06/30/13	810113	200	Section 108 Loan Repayment	46,575.00	-	-	46,575.00	46,575.00	-	46,575.00	-	CDBG
06/30/13	810213	200	Community Development Initiatives	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	CDBG
06/30/13	810313	200	HMS Training/Program Support	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	-	Shelter
06/30/13	810413	200	Odd Fellows Improvement Project	587,000.00	347,169.37	-	239,830.63	587,000.00	117,036.38	469,963.62	(230,132.99)	CDBG
06/30/13	810513	200	Neighborhood Revitalization	164,250.00	-	-	164,250.00	164,250.00	-	164,250.00	-	CDBG
06/30/13	710913	200	Municipal Energy Reduction Loan	22,141.00	-	-	22,141.00	22,141.00	-	22,141.00	-	CDBG
06/30/13	410013	300	Emergency Generator Central	55,000.00	-	-	55,000.00	55,000.00	-	55,000.00	-	CDBG
06/30/13	411413	330	Weed & Seed Officer Support	81,000.00	74,199.65	-	6,800.35	81,000.00	47,491.49	33,508.51	(26,708.16)	CDBG
06/30/13	411513	330	Weed & Seed Teen Night	5,500.00	4,476.02	-	1,023.98	5,500.00	1,902.89	3,597.11	(2,573.13)	CDBG
06/30/13	211113	410	Community Oral Health Collaboration	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	-	CDBG
06/30/13	212113	410	Weed & Seed Coordinator	11,735.67	8,058.55	-	3,677.12	11,735.67	60.02	11,675.65	(7,998.53)	CDBG
06/30/13	510013	650	Fun in the Sun	30,850.00	25,684.48	-	5,165.52	30,850.00	0.02	30,849.98	(25,684.46)	CDBG
06/30/13	510113	650	Greenstreets	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	CDBG
06/30/13	510213	650	Youth Recreation Activities	90,360.30	51,351.24	-	39,009.06	90,360.30	25,675.65	64,684.65	(25,675.59)	CDBG
			SUBTOTAL	2,718,585.64	1,112,833.60	296,693.95	1,309,058.09	2,718,585.64	456,036.30	2,262,549.34	(953,491.25)	

**CDBG, HOME AND Shelter Grants (Fund 0204)
as of March 31, 2013**

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2012 Projects									
06/30/13	610112	200	Manchester COC Homeless Services	42,000.00	42,000.00	-	-	42,000.00	35,385.00	6,615.00	(6,615.00)	CDBG
12/31/12	610812	200	Concentrated Code Enforcer	81,500.00	79,978.21	-	1,521.79	81,500.00	79,978.21	1,521.79	-	CDBG/HOME
06/30/13	610912	200	Housing Initiatives	591,767.00	367,250.00	47,460.45	177,056.55	591,767.00	354,688.32	237,078.68	(60,022.13)	HOME
12/31/12	611012	200	Neighborhood Community Planner	51,000.00	51,000.00	-	-	51,000.00	50,094.87	905.13	(905.13)	CDBG
06/30/13	810012	200	Community Development Initiatives	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	CDBG
06/30/12	810312	200	Section 108 Loan Repayment	49,000.00	-	-	49,000.00	49,000.00	-	49,000.00	-	CDBG
12/31/12	710512	210	Municipal Energy Improvements	40,000.00	21,400.62	-	18,599.38	40,000.00	-	40,000.00	(21,400.62)	CDBG
10/31/12	210012	410	Community Oral Health Collaborative	20,000.00	16,440.54	-	3,559.46	20,000.00	16,440.54	3,559.46	-	CDBG
12/31/12	210712	410	Neighborhood Health & Nutrition	20,000.00	19,992.00	-	8.00	20,000.00	19,992.00	8.00	-	CDBG
06/30/13	710212	500	Municipal Infrastructure	250,000.00	86,848.33	7,218.54	155,933.13	250,000.00	85,477.95	164,522.05	(8,588.92)	CDBG
06/30/13	510012	650	Fun in the Sun	30,850.00	30,804.42	-	45.58	30,850.00	30,804.42	45.58	-	CDBG
06/30/13	510112	650	Greenstreets	15,000.00	14,972.69	-	27.31	15,000.00	14,972.69	27.31	-	CDBG
			SUBTOTAL	1,201,117.00	730,686.81	54,678.99	415,751.20	1,201,117.00	687,834.00	513,283.00	(97,531.80)	

**CDBG, HOME AND Shelter Grants (Fund 0204)
as of March 31, 2013**

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Source
			2011 Projects									
06/30/12	610311	50	Business Code Compliance	37,000.00	37,000.00	-	-	37,000.00	27,445.17	9,554.83	(9,554.83)	CDBG
06/30/12	213511	200	Merrimack Street Group Home	20,000.00	18,983.97	-	1,016.03	20,000.00	18,983.97	1,016.03	-	CDBG
06/30/12	611111	200	Downpayment & Closing Cost Asst	150,000.00	140,800.00	-	9,200.00	150,000.00	140,800.00	9,200.00	-	HOME
11/30/14	612611	200	2010 Lead Hazard Reduction Demo	200,000.00	110.18	-	199,889.82	200,000.00	-	200,000.00	(110.18)	CDBG
06/30/13	810111	200	Community Development Initiatives	15,000.00	4,990.66	-	10,009.34	15,000.00	4,274.00	10,726.00	(716.66)	CDBG
06/30/13	510711	210	Bathroom Renovations Main Library	25,000.00	23,357.00	-	1,643.00	25,000.00	-	25,000.00	(23,357.00)	CDBG
06/30/12	711511	210	Municipal Facilities Improvements	50,000.00	48,133.94	-	1,866.06	50,000.00	48,133.94	1,866.06	-	CDBG
			SUBTOTAL	497,000.00	273,375.75	-	223,624.25	497,000.00	239,637.08	257,362.92	(33,738.67)	
			2010 Projects									
06/30/13	611610	200	Community Development Initiatives	25,000.00	25,000.00	127.00	(127.00)	25,000.00	23,220.28	1,779.72	(1,906.72)	CDBG
			SUBTOTAL	25,000.00	25,000.00	127.00	(127.00)	25,000.00	23,220.28	1,779.72	(1,906.72)	
			2009 Projects									
06/30/11	610409	30	Dilapidated/Blighted Bldg Remed	37,000.00	23,415.10	-	13,584.90	37,000.00	23,415.10	13,584.90	-	CDBG
12/31/12	710509	500	Infrastructure ADA Access Improvements	50,000.00	50,000.00	-	-	50,000.00	40,189.53	9,810.47	(9,810.47)	CDBG
			SUBTOTAL	87,000.00	73,415.10	-	13,584.90	87,000.00	63,604.63	23,395.37	(9,810.47)	
			2008 PROJECTS									
06/30/12	611608	200	Neighborhood Pride - Business Incentives	125,000.00	125,000.00	-	-	125,000.00	124,112.25	887.75	(887.75)	CDBG
			SUBTOTAL	125,000.00	125,000.00	-	-	125,000.00	124,112.25	887.75	(887.75)	
			TOTAL	4,653,702.64	2,340,311.26	351,499.94	1,961,891.44	4,653,702.64	1,594,444.54	3,059,258.10	(1,097,366.66)	
							(745,866.72)	Rev. - Exp.				

**State, Federal and Other Project Balances (Fund 0205)
as of March 31, 2013**

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
2013 Projects												
06/30/13	611413	50	2012 Chili Cook-Off Project	150,000.00	120,567.09	-	29,432.91	150,000.00	98,614.85	51,385.15	(21,952.24)	Donations
06/30/13	611613	50	Small Business Week	50,000.00	1,515.44	-	48,484.56	50,000.00	11,726.63	38,273.37	10,211.19	Donations
06/30/13	411713	70	Domestic Violence Prosecutor	85,792.00	64,963.87	-	20,828.13	85,792.00	78,292.00	7,500.00	13,328.13	State/Other
06/30/13	810613	160	City Newsletter Costs	1,950.00	593.56	-	1,356.44	1,950.00	1,950.00	-	1,356.44	Members First Credit Union
06/30/13	213713	200	Forensic Interviews & Support	15,000.00	5,571.41	9,428.59	-	15,000.00	15,000.00	-	-	Contingency
06/30/13	310213	200	Summer Youth Employment Program	18,000.00	18,000.00	-	-	18,000.00	4,583.00	13,417.00	(13,417.00)	Neighborhood Enhancement
06/30/13	610013	200	Homeless Services Director	19,000.00	18,000.00	-	1,000.00	19,000.00	-	19,000.00	(18,000.00)	AHTF
06/30/13	610113	200	Manchester COC Homeless Services	15,000.00	-	-	15,000.00	15,000.00	-	15,000.00	-	AHTF
06/30/13	610213	200	Transitional Shelter	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00	-	AHTF
06/30/13	611013	200	Housing Initiatives	75,000.00	-	-	75,000.00	75,000.00	-	75,000.00	-	AHTF
06/30/13	611113	200	Neighborhood Community Planner	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	-	Neighborhood Stabilization
06/30/13	710913	200	Municipal Energy Reduction Loan	22,141.00	-	-	22,141.00	22,141.00	-	22,141.00	-	AHTF
06/30/13	810413	200	Odd Fellows Improvements Project	435,000.00	235,747.17	-	199,252.83	435,000.00	-	435,000.00	(235,747.17)	Sale of 177 Lake & Citizens
06/30/13	710813	230	Motorized Equipment Replacement	-	-	-	-	-	38,888.77	(38,888.77)	38,888.77	Sale of Vehicles
06/30/13	412213	300	Radiochemical Emergency Response	42,465.00	240.00	-	42,225.00	42,465.00	42,225.00	-	-	State
06/30/13	412313	300	Hazardous Material Emergency	12,458.00	-	-	12,458.00	12,458.00	-	12,458.00	-	State
06/30/13	410313	330	Drug Task Force	36,606.00	18,303.00	-	18,303.00	36,606.00	18,303.00	18,303.00	-	State
09/15/13	410413	330	DWI Patrol Program	2,450.49	-	-	6,909.51	9,360.00	1,629.21	7,730.79	(821.28)	State
06/30/13	410513	330	Justice Assistance Grant	211,014.00	49,881.55	-	161,132.45	211,014.00	36,888.85	174,125.15	(12,992.70)	State
09/15/13	410613	330	DWI Patrol Program	6,864.00	1,573.70	-	5,290.30	6,864.00	1,068.87	5,795.13	(504.83)	State
09/30/13	410713	330	MHRA Community Policing	131,000.00	32,750.00	-	98,250.00	131,000.00	32,750.00	98,250.00	-	Other
06/30/13	410813	330	Operations Safe Commute	5,400.00	1,487.37	-	3,912.63	5,400.00	1,468.92	3,931.08	(18.45)	State
06/30/13	410913	330	NH Red Light Enforcement Program	6,864.00	1,239.54	-	5,624.46	6,864.00	661.75	6,202.25	(577.79)	State
09/15/13	411113	330	NH School Bus Enforcement Patrols	7,020.00	2,296.13	-	4,723.87	7,020.00	1,573.32	5,446.68	(722.81)	State
09/15/13	411213	330	NH Sobriety Checkpoint Program	22,464.00	8,977.20	-	13,486.80	22,464.00	8,981.22	13,482.78	4.02	State
06/30/13	411313	330	VAWA	100,000.00	25,709.71	-	74,290.29	100,000.00	-	100,000.00	(25,709.71)	State
05/31/13	411613	330	Enforcing Underage Drinking Laws	21,000.00	17,244.64	-	3,755.36	21,000.00	9,747.82	11,252.18	(7,496.82)	State
05/31/15	411813	330	COPS Hiring Program	625,000.00	52,255.11	-	572,744.89	625,000.00	38,322.75	586,677.25	(13,932.36)	State
06/30/13	211013	410	Community Based Tobacco	50,000.00	20,800.67	-	29,199.33	50,000.00	20,176.63	29,823.37	(624.04)	State
06/30/13	211213	410	Homeless Healthcare	284,782.00	81,862.23	-	202,919.77	284,782.00	81,872.23	202,909.77	10.00	State
06/30/13	211313	410	Immunization Services	102,000.00	61,015.07	-	40,984.93	102,000.00	55,626.59	46,373.41	(5,388.48)	State
06/30/13	211413	410	Lead Poisoning Prevention	38,761.00	24,258.52	-	14,502.48	38,761.00	23,122.99	15,638.01	(1,135.53)	State
06/30/13	211713	410	Public Health Preparedness	436,000.00	276,081.26	-	159,918.74	436,000.00	274,756.27	161,243.73	(1,324.99)	State
06/30/13	211813	410	Refugee Translation Services	20,000.00	13,603.07	-	6,396.93	20,000.00	12,378.52	7,621.48	(1,224.55)	State
06/30/13	211913	410	School Based Dental Services	20,000.00	11,577.53	-	8,422.47	20,000.00	40,636.53	(20,636.53)	29,059.00	State
06/30/13	212013	410	TB Prevention & Control	35,000.00	20,060.84	-	14,939.16	35,000.00	18,247.30	16,752.70	(1,813.54)	State
06/30/13	213413	410	STD/HIV Testing Medication & Lab	20,000.00	6,408.26	-	13,591.74	20,000.00	20,000.00	-	13,591.74	Donations
06/30/13	213513	410	Dental Van Repairs Project	10,000.00	1,903.66	-	8,096.34	10,000.00	10,000.00	-	8,096.34	Donations
06/30/13	213813	410	Homeless Healthcare - Quality Improve	55,000.00	13,410.90	-	41,589.10	55,000.00	13,411.30	41,588.70	0.40	State
06/30/13	213913	410	RWJ Foundation - Roadmaps to Health	331,682.00	5,483.94	2,939.86	323,258.20	331,682.00	149,563.00	182,119.00	141,139.20	Donations
06/30/13	214013	410	Medical Reserve Corps	4,000.00	-	-	4,000.00	4,000.00	-	4,000.00	-	4,000.00
06/30/13	710313	500	Residential 50/50 Sidewalk/Curb	150,000.00	49,134.62	-	100,865.38	150,000.00	49,134.64	100,865.36	0.02	Donations
06/30/13	711113	500	Utility Trench Repairs Project	300,000.00	199,415.20	-	100,584.80	300,000.00	239,284.82	60,715.18	39,869.62	Donations
06/30/13	510113	650	Greenstreets	5,080.00	-	-	5,080.00	5,080.00	1,542.00	3,538.00	1,542.00	AHTF
06/30/13	711213	650	Derryfield Country Club Improvements	250,000.00	79,901.27	170,098.73	-	250,000.00	250,000.00	-	-	Other
SUBTOTAL				4,286,703.00	1,544,284.02	182,467.18	2,559,951.80	4,286,703.00	1,664,443.78	2,622,259.22	(62,307.42)	

**State, Federal and Other Project Balances (Fund 0205)
as of March 31, 2013**

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
2012 Projects												
06/30/12	711112	40	City Hall Exhibit Improvements	10,000.00	7,037.80	-	2,962.20	10,000.00	10,000.00	-	2,962.20	Donations
06/30/13	611412	50	Economic Development Admin Grant	55,000.00	12,015.26	-	42,984.74	55,000.00	44,005.00	10,995.00	31,989.74	State
09/30/12	610512	200	Operational Expenses - New Horizons	15,000.00	15,000.00	-	-	15,000.00	4,534.22	10,465.78	(10,465.78)	AHTF
06/30/13	610912	200	Housing Initiatives	100,000.00	20,708.83	-	79,291.17	100,000.00	-	100,000.00	(20,708.83)	AHTF
06/30/13	611512	200	Neighborhood Stabilization Project III	3,700,000.00	1,303,910.74	-	2,396,089.26	3,700,000.00	1,307,614.63	2,392,385.37	3,703.89	State
06/30/12	711212	200	Conservation Fund	2,500.00	2,926.73	-	(426.73)	2,500.00	-	3,453.79	(953.79)	Other
06/30/14	810512	210	Reduced Energy Consumption Rebate	428,369.00	428,369.00	-	-	428,369.00	238,431.00	189,938.00	(189,938.00)	Other
06/30/13	4100A2	300	Homeland Security Grant	77,400.00	77,395.52	-	4.48	77,400.00	77,395.52	4.48	-	State
06/30/13	4100B2	300	Homeland Security Grant	150,000.00	-	-	150,000.00	150,000.00	-	150,000.00	-	State
06/30/13	4100C2	300	Homeland Security Grant	172,000.00	171,904.69	-	95.31	172,000.00	171,904.69	95.31	-	State
06/30/13	4100D2	300	Homeland Security Grant	60,755.00	60,755.00	-	-	60,755.00	15,000.00	45,755.00	(45,755.00)	State
06/30/13	4100E2	300	Homeland Security Grant	174,000.00	159,885.60	-	14,114.40	174,000.00	159,885.60	14,114.40	-	State
06/30/13	4100F2	300	Homeland Security Grant	103,868.00	69,264.00	-	34,604.00	103,868.00	69,264.00	34,604.00	-	State
06/30/13	410012	300	Homeland Security Grant	11,977.00	-	-	11,977.00	11,977.00	-	11,977.00	-	Placeholder
06/30/13	412212	300	Upgrade Emergency Operations Center	138,000.00	116,767.39	-	21,232.61	138,000.00	116,767.39	21,232.61	-	State
06/30/13	412512	300	Hackett Hill Construction Account	64,000.00	53,264.26	10,349.20	386.54	64,000.00	64,000.00	-	386.54	Impact Fees
06/30/13	412712	300	MHEP Program	11,967.00	-	-	11,967.00	11,967.00	-	11,967.00	-	State
09/30/14	410412	330	Justice Assistance Grant	260,275.00	135,211.19	18,949.32	106,114.49	260,275.00	115,789.62	144,485.38	(38,370.89)	State
09/30/13	411412	330	Project Safe Neighborhoods	31,295.00	23,268.76	-	8,026.24	31,295.00	19,317.30	11,977.70	(3,951.46)	State
08/31/14	412012	330	2011 COPS Hiring Program	1,021,440.00	423,299.51	-	598,140.49	1,021,440.00	354,139.90	667,300.10	(69,159.61)	State
12/31/12	412612	330	Intelligence Liason Officer	30,000.00	13,753.61	-	16,246.39	30,000.00	13,904.24	16,095.76	150.63	State
06/30/13	211012	410	School Based Dental Services	65,000.00	18,075.10	4,440.00	42,484.90	65,000.00	60,829.10	4,170.90	38,314.00	State
06/30/13	214112	410	Community Based Tobacco Prevention	50,000.00	46,478.05	-	3,521.95	50,000.00	46,478.05	3,521.95	-	State
09/30/13	214312	410	Manchester Multi-Lingual Asthma	24,999.00	14,990.58	-	10,008.42	24,999.00	12,246.64	12,752.36	(2,743.94)	State
03/31/14	214512	410	Safe Routes to School-Wilson	9,500.00	-	-	9,500.00	9,500.00	-	9,500.00	-	State
06/30/13	214612	410	Health Eating Active Living	25,000.00	19,669.90	5,330.13	(0.03)	25,000.00	25,000.00	-	(0.03)	State
06/30/13	214812	410	In-Shape Together Program	67,012.00	39,050.93	-	27,961.07	67,012.00	45,520.00	21,492.00	6,469.07	Donations
06/30/13	215012	410	STD & HIV Testing & referral Prog	74,500.00	55,447.86	-	19,052.14	74,500.00	48,290.07	26,209.93	(7,157.79)	State
06/30/13	215112	410	Primary Care Services - Homeless	122,324.00	23,491.47	-	98,832.53	122,324.00	31,324.05	90,999.95	7,832.58	State
06/30/13	710012	500	Annual ROW Improvements Program	750,000.00	249,766.51	-	500,233.49	750,000.00	-	750,000.00	(249,766.51)	Donations
06/30/13	710112	500	Motorized Equipment Replacement	12,438.80	52,659.80	-	(40,221.00)	12,438.80	52,659.80	(40,221.00)	-	State
12/31/12	710412	500	Residential 50/50 Sidewalk	150,000.00	50,000.00	-	100,000.00	150,000.00	50,000.00	100,000.00	-	Donations
12/31/12	711012	500	Dorris Pond Dam Restoration	125,000.00	125,000.00	-	-	125,000.00	102,916.05	22,083.95	(22,083.95)	State
06/30/13	711412	500	Household Hazardous Water Collection	18,736.00	16,071.04	-	2,664.96	18,736.00	-	18,736.00	(16,071.04)	State
06/30/13	510812	650	Adopt-A-Site Program	200,000.00	-	-	200,000.00	200,000.00	-	200,000.00	-	Donations
06/30/13	510912	650	Livingston Park Additions	50,000.00	50,714.95	-	(714.95)	50,000.00	67,636.00	(17,636.00)	16,921.05	Donations
SUBTOTAL				8,362,355.80	3,856,154.08	39,068.65	4,467,133.07	8,362,355.80	3,340,273.66	5,022,082.14	(554,949.07)	

**State, Federal and Other Project Balances (Fund 0205)
as of March 31, 2013**

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
2011 Projects												
11/30/14	612611	200	2010 Lead Hazard Reduction Demo	4,217,678.00	1,167,753.61	30,062.20	3,019,862.19	4,217,678.00	1,091,744.55	3,125,933.45	(106,071.26)	HUD
06/30/13	412111	300	Radiological Emerg Response Plan	178,976.00	88,864.34	4,891.66	85,220.00	178,976.00	93,756.00	85,220.00	-	State
06/30/13	412411	300	Hazardous Materials Emerg Prepare	12,000.00	11,756.66	184.35	58.99	12,000.00	12,000.00	-	58.99	State
09/30/13	410411	330	Justice Assistance Grant	305,351.00	277,389.52	-	27,961.48	305,351.00	266,830.58	38,520.42	(10,558.94)	Federal
06/30/13	210711	410	School Based Dental Services	55,000.00	51,640.73	263.71	3,095.56	55,000.00	52,413.77	2,586.23	509.33	State
03/31/13	214711	410	Safe Routes to Schools Start-Up	4,075.00	1,093.85	-	2,981.15	4,075.00	1,093.85	2,981.15	-	State
06/30/13	215011	410	Medial Reserve Corps	5,000.00	536.47	-	4,463.53	5,000.00	5,000.00	-	4,463.53	State
06/30/13	714311	500	Elm St/Gaslight District Improvements	999,829.00	12,153.37	185,238.18	802,437.45	999,829.00	11,136.82	988,692.18	(186,254.73)	State
06/30/13	714511	500	Job Corp-Water & Sewer Line Ext	2,101,575.00	913,360.82	114,412.47	1,073,801.71	2,101,575.00	458,609.68	1,642,965.32	(569,163.61)	State
06/30/13	510411	650	Wagner Park Tree Replacement	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	-	Donations
06/30/12	510011	650	Recreational Trail Contribution	150,000.00	-	-	150,000.00	150,000.00	76,516.44	73,483.56	76,516.44	Donations
06/30/13	511411	650	Piscataquog Trail - Phase IV	94,000.00	80,185.74	9,026.70	4,787.56	94,000.00	36,222.00	57,778.00	(52,990.44)	State
06/30/14	511511	650	Al Lemire Field Maintenance Account	20,000.00	9,660.27	-	10,339.73	20,000.00	20,000.00	-	10,339.73	Donations
SUBTOTAL				8,151,484.00	2,614,395.38	344,079.27	5,193,009.35	8,151,484.00	2,125,323.69	6,026,160.31	(833,150.96)	
2010 Projects												
06/30/13	612510	50	EPA Brownfield Assessment Grant	400,000.00	199,251.35	-	200,748.65	400,000.00	213,809.54	186,190.46	14,558.19	Federal
03/31/13	612210	200	Neighborhood Stabilization Project	8,816,851.00	8,803,941.23	-	12,909.77	8,816,851.00	8,778,457.26	38,393.74	(25,483.97)	Other
12/31/12	612310	200	Homeless Prevention Rapid Rehousing	766,545.00	767,444.00	2,392.00	(3,291.00)	766,545.00	769,144.00	(2,599.00)	(692.00)	Other
12/31/12	310410	210	School Building Energy Efficiency	3,255,052.00	208,387.29	1,344.55	3,045,320.16	3,255,052.00	272,310.00	2,982,742.00	62,578.16	Donations
11/30/12	712910	210	Energy Efficiency & Block Grant	1,109,312.00	1,090,543.54	-	18,768.46	1,109,312.00	1,102,116.00	7,196.00	11,572.46	Other
06/30/13	4100F0	300	Homeland Security Grant	25,605.00	24,780.00	-	825.00	25,605.00	24,780.00	825.00	-	State
06/30/13	4100H0	300	Homeland Security Grant	124,174.87	124,018.02	550.34	(393.49)	124,174.87	124,175.00	(0.13)	(393.36)	State
06/30/13	4100I0	300	Homeland Security Grant	120,000.00	-	-	120,000.00	120,000.00	-	120,000.00	-	State
06/30/13	4100J0	300	Homeland Security Grant	92,224.05	-	-	92,224.05	92,224.05	-	92,224.05	-	Placeholder
06/30/13	412310	330	COPS Hiring Recovery Program	2,219,000.00	2,178,562.38	-	40,437.62	2,219,000.00	2,159,038.67	59,961.33	(19,523.71)	State
12/31/12	215010	410	Safe Routes to Schools Project	194,115.00	157,059.34	-	37,055.66	194,115.00	157,059.34	37,055.66	-	State
12/31/12	710910	500	Motorized Equipment Replacement	88,815.00	88,357.75	-	457.25	88,815.00	88,612.95	202.05	255.20	State
06/30/13	711010	500	Nazaire Biron Street Bridge Rehab	5,756,812.80	5,164,015.09	-	592,797.71	5,756,812.80	5,148,240.60	608,572.20	(15,774.49)	State
06/30/13	713510	500	Annual ROW Improvements	800,000.00	799,207.12	-	792.88	800,000.00	695,895.00	104,105.00	(103,312.12)	Donations
12/31/10	712610	500	L2 Line Drive Parking Lot	150,000.00	91,792.49	-	58,207.51	150,000.00	150,000.00	-	58,207.51	Other
06/30/13	310510	650	School Facility Improvements	1,000.00	930.00	-	70.00	1,000.00	1,000.00	-	70.00	Donations
SUBTOTAL				23,919,506.72	19,698,289.60	4,286.89	4,216,930.23	23,919,506.72	19,684,638.36	4,234,868.36	(17,938.13)	
2009 Projects												
12/31/09	214209	180	6% Incentive Program	8,000.00	6,465.00	-	1,535.00	8,000.00	6,019.50	1,980.50	(445.50)	County
06/30/10	214609	200	Neighborhood Pride Youth Empowerment	154,216.35	144,201.54	-	10,014.81	154,216.35	139,086.46	15,129.89	(5,115.08)	Other
06/30/13	4100D9	300	Homeland Security Grant	75,000.00	63,896.09	-	11,103.91	75,000.00	63,896.26	11,104.74	(0.83)	State
06/30/13	4100F9	300	Homeland Security Grant	76,000.00	-	-	76,000.00	76,000.00	-	76,000.00	-	State
06/30/13	410009	300	Homeland Security Grant	245,036.00	-	-	245,036.00	245,036.00	-	245,036.00	-	Placeholder
12/31/12	710509	500	Infrastructure ADA Access Improve	5,886.00	5,886.00	-	-	5,886.00	5,886.00	-	-	Donations
09/30/12	711609	500	Storm Drain Infrastructure	237,290.00	107,616.84	-	129,673.16	237,290.00	110,556.00	126,734.00	2,939.16	State/Donations
06/30/13	711709	270	Storm Water Utility	125,000.00	74,937.24	-	50,062.76	125,000.00	87,033.54	37,966.46	12,096.30	State
06/30/12	713709	500	Intersection Improvement Project	135,200.00	87,754.58	-	47,445.42	135,200.00	87,755.31	47,444.69	0.73	State
06/30/09	810509	820	Elderly Services Information System	13,843.60	13,652.79	-	190.81	13,843.60	13,843.60	-	190.81	Donations
SUBTOTAL				1,075,471.95	504,410.08	-	571,061.87	1,075,471.95	514,075.67	561,396.28	9,665.59	

**State, Federal and Other Project Balances (Fund 0205)
as of March 31, 2013**

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
<u>2008 PROJECTS</u>												
06/30/08	213708	180	6% Incentive Fund	8,000.00	7,600.00	-	400.00	8,000.00	1,324.50	6,675.50	(6,275.50)	County
12/31/08	310008	200	NHIA Main Building Upgrade	250,000.00	249,533.33	-	466.67	250,000.00	250,000.00	-	466.67	Section 108
06/30/13	713508	500	So Willow St Area Improvements	225,000.00	-	-	225,000.00	225,000.00	225,000.00	-	225,000.00	Developer
06/30/08	210008	820	Senior Wellness Program	2,500.00	2,426.41	-	73.59	2,500.00	2,500.00	-	73.59	State
			SUBTOTAL	485,500.00	259,559.74	-	225,940.26	485,500.00	478,824.50	6,675.50	219,264.76	
<u>2007 PROJECTS</u>												
09/30/10	712207	200	Hands Across the Merrimack	599,799.00	588,063.43	-	11,735.57	599,799.00	596,116.00	3,683.00	8,052.57	ISTEA
06/30/13	412407	300	Public Safety Interoperability	6,534.00	5,149.75	-	1,384.25	6,534.00	6,534.00	-	1,384.25	State
12/31/12	511607	650	Bass Island Flood Damage Stabilization	72,881.00	268,596.07	3,477.00	(199,192.07)	72,881.00	303,439.10	(230,558.10)	31,366.03	FEMA/State
			SUBTOTAL	679,214.00	861,809.25	3,477.00	(186,072.25)	679,214.00	906,089.10	(226,875.10)	40,802.85	
<u>2006 PROJECTS</u>												
12/31/07	713006	200	Crystal Lake Conservation Fund	40,000.00	-	-	40,000.00	40,000.00	40,000.00	-	40,000.00	NHDOT Reimb
06/30/13	710006	500	Millyard Rail Crossing Upgrade	2,100,000.00	978,772.18	-	1,121,227.82	2,100,000.00	980,276.20	1,119,723.80	1,504.02	State
			SUBTOTAL	2,140,000.00	978,772.18	-	1,161,227.82	2,140,000.00	1,020,276.20	1,119,723.80	41,504.02	
<u>2005 PROJECTS</u>												
06/30/07	210205	410	Public Health Preparedness	710,746.00	561,355.58	-	149,390.42	710,746.00	574,326.52	136,419.48	12,970.94	State
			SUBTOTAL	710,746.00	561,355.58	-	149,390.42	710,746.00	574,326.52	136,419.48	12,970.94	
<u>2003 PROJECTS</u>												
06/30/08	811103	200	Senior Center	500,000.00	500,000.00	-	-	500,000.00	491,625.57	8,374.43	(8,374.43)	Donations
06/30/13	713303	500	So Willow St Area Improvements	59,417.00	10,137.75	-	49,279.25	59,417.00	59,417.00	-	49,279.25	Donations
06/30/13	713603	500	Northwest Traffic Improvement	50,000.00	-	-	50,000.00	50,000.00	50,000.00	-	50,000.00	Other
			SUBTOTAL	609,417.00	510,137.75	-	99,279.25	609,417.00	601,042.57	8,374.43	90,904.82	
<u>2002 & OLDER PROJECTS</u>												
06/30/08	640399	200	City Historic Preservation	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-	5,000.00	Planning
06/30/08	711099	200	Hackett Hill Rd Area Improvements	10,875.00	-	-	10,875.00	10,875.00	10,875.00	-	10,875.00	Planning
12/31/09	650300	50	Hackett Hill Development	1,290,000.00	1,289,399.81	-	600.19	1,290,000.00	1,168,654.08	121,345.92	(120,745.73)	MEDO
06/30/08	103598	200	1998 Historical Preservation Fund	10,000.00	-	-	10,000.00	10,000.00	20,000.00	(10,000.00)	20,000.00	Planning
06/30/05	811102	200	Wetland Inventory Evaluation	20,000.00	10,041.21	-	9,958.79	20,000.00	14,000.00	6,000.00	3,958.79	Planning
12/31/03	218697	200	1997 Enterprise Grant	1,449,368.00	1,448,606.28	-	761.72	1,449,368.00	1,454,231.85	(4,863.85)	5,625.57	Traffic mitigation fees/developer
06/30/13	227794	500	1994 South Willow St	949,240.63	797,136.99	-	152,103.64	949,240.63	958,315.07	(9,074.44)	161,178.08	Traffic mitigation fees/developer
			SUBTOTAL	3,734,483.63	3,545,184.29	-	189,299.34	3,734,483.63	3,631,076.00	103,407.63	85,891.71	
			TOTAL	54,154,882.10	34,934,351.95	573,378.99	18,647,151.16	54,154,882.10	34,540,390.05	19,614,492.05	(967,340.89)	
			Balance				\$ (393,961.90)					

Bond Project Balances (Fund 0301) as of March 31, 2013

<u>Project#</u>	<u>Dept.</u>	<u>Project</u>	<u>Expense Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Expense Balance</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenue Balance</u>	<u>Project Balance</u>
511607	650	Bass Island Flood Damage Stabilization	74,991.00	74,991.00	-	-	74,991.00	74,991.68	(0.68)	0.68
		TOTAL	74,991.00	74,991.00	-	-	74,991.00	74,991.68	(0.68)	0.68
		<u>24,055,000 PUBLIC IMPROVEMENT BOND - 2001A</u>								
830101	200	City Space Improvements	350,000.00	348,456.68	-	1,543.32	350,000.00	350,000.00	-	1,543.32
		TOTAL	350,000.00	348,456.68	-	1,543.32	350,000.00	350,000.00	-	1,543.32
		<u>23,415,000 PUBLIC IMPROVEMENT BOND - 1998</u>								
128898	130	City Computer Systems Upgrade	800,000.00	797,876.50	-	2,123.50	800,000.00	800,000.00	-	2,123.50
370795	500	Sanitary Landfill Closure	13,850,000.00	12,860,683.06	-	989,316.94	13,850,000.00	12,859,932.36	990,067.64	(750.70)
		TOTAL	14,650,000.00	13,658,559.56	-	991,440.44	14,650,000.00	13,659,932.36	990,067.64	1,372.80
		<u>SUBTOTAL</u>	15,077,259.70	14,084,275.94	-	992,983.76	15,074,991.00	14,084,924.04	990,066.96	2,916.80
						BALANCE	648.10			

**Bond Project Balances (Fund 0302)
as of March 31, 2013**

<u>Project#</u>	<u>Dept.</u>	<u>Project</u>	<u>Expense Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Expense Balance</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenue Balance</u>	<u>Project Balance</u>
		SCHOOL BOND								
310210	210	School Improvement Project	558,000.00	556,835.97	1,164.03	0.00	558,000.00	558,000.00	-	0.00
310303	210	Manchester School Improvement Program	112,471,087.57	113,031,804.50	28.97	(560,745.90)	112,471,087.57	113,031,933.06	(560,845.49)	99.59
		TOTAL	113,029,087.57	113,588,640.47	1,193.00	(560,745.90)	113,029,087.57	113,589,933.06	(560,845.49)	99.59
						Balance	1,292.59			

**Bond Project Balances (Fund 0303)
as of March 31, 2013**

Project#	Dept.	Project	Expense			Expense		Revenue		Revenue		Project
			Budget	Expenses	Encumbrances	Balance	Budget	Revenues	Balance	Balance		
310210	210	School Improvement Project	27,019.71	17,663.16	8,783.51	573.04	27,019.71	27,019.71	-	-	573.04	
412710	300	Engine Eight Building Modifications	9,722.04	9,622.04	-	100.00	9,722.04	9,722.04	-	-	100.00	
370795	500	1995 Sanitary Landfill	200,000.00	173,083.77	-	26,916.23	200,000.00	200,000.00	-	-	26,916.23	
TOTAL			236,741.75	200,368.97	8,783.51	27,589.27	236,741.75	236,741.75	-	-	27,589.27	
						Balance	36,372.78					

**Bond Project Balances (Fund 0304)
as of March 31, 2013**

Project#	Dept.	Project	Expense			Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			Budget	Expenses	Encumbrances						
34,845,000 GO PUBLIC IMPROVEMENT BOND - 2007											
811505	130	Information / Public Safety Upgrade	1,690,000.00	1,689,886.57	-	113.43	1,690,000.00	1,690,000.00	-	113.43	
810413	200	Odd Fellows Improvement Project	1,000,000.00	259,746.30	-	740,253.70	1,000,000.00	1,000,000.00	-	740,253.70	
310210	210	School Improvement Project	73,934.55	26,620.00	11,500.00	35,814.55	73,934.55	73,934.55	-	35,814.55	
511404	650	Clem Lemire Sports Complex	4,400,000.00	4,258,376.67	-	141,623.33	4,400,000.00	4,400,000.00	-	141,623.33	
5109G7	650	Parks Imp - Pisc Trail Phase III **	144,250.00	140,626.32	3,623.68	(0.00)	144,250.00	144,250.00	-	(0.00)	
TOTAL			11,492,528.27	10,559,599.58	15,123.68	917,805.01	11,492,528.27	11,492,528.27	-	917,805.01	
						Balance	932,928.69				

**Bond Project Balances (FUND 0305)
as of March 31, 2013**

Project#	Dept.	Project	Expense			Expense	Revenue	Revenue		Project	Comments
			Budget	Expenses	Encumbrances	Balance	Budget	Revenues	Balance	Balance	
		Bond Issued 06/2010									
810311	20	2011 Citywide Revaluation Project	500,000.00	542,301.18	-	(42,301.18)	500,000.00	500,000.00	-	(42,301.18)	
810210	130	Information Technology Upgrades	800,009.57	756,940.55	12,436.38	30,632.64	800,009.57	800,009.57	-	30,632.64	
310210	210	School Improvement Project	136,548.82	8,880.00	-	127,668.82	136,548.82	136,548.82	-	127,668.82	
711109	500	Annual Bridge Rehab Prog-Biron St	1,187,624.00	1,186,855.49	-	768.51	1,187,624.00	1,187,624.00	-	768.51	
711209	500	Annual Row Reconstruction Program	2,637,420.11	2,572,923.38	11,647.76	52,848.97	2,637,420.11	2,637,420.11	-	52,848.97	
711313	500	Goffs Falls Bridge Rehab	202,000.00	4,450.00	-	197,550.00	202,000.00	202,000.00	-	197,550.00	
711509	500	Sidewalk Discretionary Fund	100,000.00	89,700.75	-	10,299.25	100,000.00	100,000.00	-	10,299.25	
711609	500	Storm Drain Infrastructure	500,000.00	486,831.99	-	13,168.01	500,000.00	500,000.00	-	13,168.01	
711709	500	Storm Water Utility Study/Design	250,000.00	75,713.98	102,303.78	71,982.24	250,000.00	250,000.00	-	71,982.24	
711711	500	Street Light Safety Upgrades	50,000.00	40,000.54	900.00	9,099.46	50,000.00	50,000.00	-	9,099.46	
713510	500	Annual ROW Improvements	384,165.13	353,458.01	-	30,707.12	384,165.13	384,165.13	-	30,707.12	
713709	500	Intersection Improvement Project	150,000.00	148,827.60	-	1,172.40	150,000.00	150,000.00	-	1,172.40	
511110	650	Rockingham Recreational Trail	99,000.00	81,623.36	-	17,376.64	99,000.00	99,000.00	-	17,376.64	
		TOTAL	12,761,767.63	12,113,506.83	127,287.92	520,972.88	12,761,767.63	12,761,767.63	-	520,972.88	
						Balance	648,260.80				

**Bond Project Balances (FUND 0306)
as of March 31, 2012**

Project#	Dept.	Project	Expense			Expense	Revenue		Revenue	Project
			Budget	Expenses	Encumbrances	Balance	Budget	Revenues	Balance	Balance
		Unissued Bond								
310212	210	Beech/Parkside Schools Drain Repair	350,000.00	74,439.52	243,000.00	32,560.48	350,000.00	350,000.00	-	32,560.48
310310	210	School Administration Offices	2,400,000.00	2,054,129.29	-	345,870.71	2,400,000.00	2,400,000.00	-	345,870.71
310410	210	School Building Energy Efficiency	1,130,000.00	1,129,999.92	-	0.08	1,130,000.00	1,130,000.00	-	0.08
310510	210	School Facility Improvements	2,928,977.32	2,414,353.10	256,230.10	258,394.12	2,928,977.32	2,928,977.32	-	258,394.12
810411	210	Public Safety Complex	43,333,369.00	42,494,802.06	645,348.05	193,218.89	43,333,369.00	43,333,369.00	-	193,218.89
810512	210	Reduced Energy Consumption Rebate	166,631.00	162,291.74	1,531.50	2,807.76	166,631.00	166,631.00	-	2,807.76
		TOTAL	50,308,977.32	48,330,015.63	1,146,109.65	832,852.04	50,308,977.32	50,308,977.32	-	832,852.04
						Balance	1,978,961.69			

**Bond Project Balances (FUND 0307)
as of March 31, 2013**

<u>Project#</u>	<u>Dept.</u>	<u>Project</u>	<u>Expense Budget</u>	<u>Expenses</u>	<u>Encumbrances</u>	<u>Expense Balance</u>	<u>Revenue Budget</u>	<u>Revenues</u>	<u>Revenue Balance</u>	<u>Project Balance</u>
		Unissued Bond								
710813	330	Motorized Equipment Replacement	400,000.00	356,937.09	954.95	42,107.96	400,000.00	-	400,000.00	(357,892.04)
710813	650	Motorized Equipment Replacement	350,000.00	218,804.60	16,495.00	114,700.40	350,000.00	-	350,000.00	(235,299.60)
411913	500	Hackett Hill Fire Station	2,325,900.00	1,953,638.48	231,385.29	140,876.23	2,325,900.00	-	2,325,900.00	(2,185,023.77)
710013	500	Annual ROW Improvements Program	1,500,000.00	636,661.29	-	863,338.71	1,500,000.00		1,500,000.00	(636,661.29)
710112	300	Motorized Equipment Replacement	750,000.00	750,000.00	-	-	750,000.00	750,000.00	-	-
710112	330	Motorized Equipment Replacement	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-
710112	500	Motorized Equipment Replacement	1,500,000.00	1,431,968.00	4,860.00	63,172.00	1,500,000.00	1,500,000.00	-	63,172.00
710112	650	Motorized Equipment Replacement	450,000.00	450,000.00	-	-	450,000.00	450,000.00	-	-
710113	500	Elm Street Sidewalks Reconstruction	380,000.00	-	-	380,000.00	380,000.00	-	380,000.00	-
710213	500	Mast Road Drain	220,000.00	220,000.00	-	-	220,000.00	-	220,000.00	(220,000.00)
710313	500	Residential 50/50 Sidewalk/Curb	150,000.00	55,588.76	-	94,411.24	150,000.00	-	150,000.00	(55,588.76)
		TOTAL	8,325,900.00	6,373,598.22	253,695.24	1,698,606.54	8,325,900.00	3,000,000.00	5,325,900.00	(3,627,293.46)
						Balance	(3,373,598.22)			