



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

February 21, 2023 at 5:15 PM
Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Heath, Long, Levasseur, Cavanaugh, Barry

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
Ladies and Gentlemen, what is your pleasure?
2. Communication from Kim LeBlanc, Financial Analyst II, submitting Finance Department reports as follows:
 - Accounts Receivable over 90 days
 - Aging Report
 - Outstanding Receivables

Ladies and Gentlemen, what is your pleasure?

3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first seven months of fiscal year 2023.

Ladies and Gentlemen, what is your pleasure?

4. Chairman Heath advises that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

"Amending Chapter 30: City Officials & Employees of the Code of Ordinances of the City of Manchester by changing §30.11 Salary of Board of School Committee."

“An Ordinance amending the Zoning Ordinance, Chapter 155 of the Manchester Code of Ordinances, to establish lower school impact fees for dwelling units with less than 2 bedrooms and less than 900 square feet of gross floor area and to make minor clarifications to existing language.”

If the Committee so desires, a motion would be in order that the Ordinance Amendments ought to pass and be Enrolled.

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



*Sharon Y. Wickens
Finance Officer*

*Michele A. Bogardus
Deputy Finance Officer*

CITY OF MANCHESTER
Finance Department

February 13, 2023

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

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving and recovery loan accounts.

Respectfully submitted,

Kim LeBlanc
Financial Analyst II

Enc.

REVOLVING & RECOVERY LOANS
2/13/2023

Loan #	Revolving Loan - City	Original Loan Date	Original Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
1	Maax Inc	5/29/2007	5/1/2019	\$210,000.00	\$83,604.61	\$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$16,700.47	\$0.00	Payment received 1/18/23 for August & September
3	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$25,297.39	\$0.00	
4	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$23,706.42	\$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$12,601.35	\$0.00	

\$354,500.00 \$161,910.24 \$0.00

SUMMARY NOTES:

Loan 1 - Status current and in good standing.
Loan 2 - Over 30 days past due.
Loans 3 thru 5 - Over 60 days past due, sent to Solicitor's Office.

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
6	844 Elm St	12/12/2003	11/12/2018	\$250,000.00	\$44,920.24	\$168.45	
7	Palace Theatre Trust	1/24/2019	10/1/2029	\$1,686,622.04	\$1,686,622.04	\$0.00	Interest calculated quarterly on outstanding principal amount due
				\$1,936,622.04	\$1,731,542.28	\$168.45	

SUMMARY NOTES:

Loans 6 & 7 - Status current and in good standing.

Loan #	Recovery Loans - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
8	JJD Central, LLC	7/23/2020	10/1/2023	\$15,000.00	\$3,411.44	\$5.69	
9	Sawaya Enterprises, Inc	7/23/2020	10/1/2025	\$25,000.00	\$13,643.89	\$22.74	
10	HS 1, LLC	3/26/2021	3/1/2026	\$25,000.00	\$16,497.09	\$27.50	
11	Blackwood Law, PLLC	12/8/2022	11/1/2027	\$25,000.00	\$25,000.00	\$41.67	Payments begin March 2023
12	My CNA Now, LLC	12/8/2022	11/1/2027	\$25,000.00	\$25,000.00	\$41.67	Payments begin March 2023
13	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	\$15,000.00	\$12,467.23	\$20.78	

\$130,000.00 \$96,019.65 \$160.05

SUMMARY NOTES:

Loans 8 thru 12 - Status current and in good standing.
Loan 13 - Over 60 days past due.



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

February 8, 2023

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

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals \$1,998,447 out of \$7,180,604 billed. January's outstanding receivables totaled \$2,071,020 out of \$6,748,139 billed.

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

Respectfully submitted,

Kim LeBlanc
Financial Analyst II

Enc.

**Summary of Accounts Receivable Over 90 Days
by Department - with Previous Month's Comparative**

Total Receivables Over 90 Days		<u>2/8/2023</u>	<u>1/4/2023</u>
	<u>Dept Code</u>	<u>Over 90 Days</u>	<u>Over 90 Days</u>
Airport	25	\$ 524,909.20	\$ 611,025.55
EPD	27	\$ 17,603.92	\$ 18,509.66
Parking Department	52	\$ 36,182.01	\$ 20,504.12
Total Enterprise Funds		\$ 578,695.13	\$ 650,039.33
Building Maintenance	21	\$ 544,810.07	\$ 545,127.38
Fire Department	30	\$ 634,464.22	\$ 635,225.70
Health Department	41	\$ 24,142.76	\$ 24,142.76
Highway	50, 51	\$ 63,666.74	\$ 50,947.38
Parks & Recreation	65	\$ 1,580.00	\$ -
Police Department	33,34,35,36	\$ 151,088.02	\$ 165,537.49
Total General Fund		\$ 1,419,751.81	\$ 1,420,980.71
Grand Totals		<u>\$ 1,998,446.94</u>	<u>\$ 2,071,020.04</u>
<u>General Fund receivables over \$10,000 by customer</u>			
FEMA	21	\$ 544,810.07	\$ 544,810.07
FEMA	30	\$ 601,343.02	\$ 601,343.02
Consolidated Communications	33,34,35,36	\$ 15,273.08	\$ 15,273.08
FEMA	33,34,35,36	\$ 35,250.00	\$ 35,250.00
Liberty Utilities	33,34,35,36	\$ 17,241.20	\$ 11,236.95
Manchester Highway Dept	33,34,35,36	\$ 26,089.00	\$ 44,066.25
FEMA	41	\$ 24,142.76	\$ 24,142.76
Justin Spencer	50	\$ 13,563.53	\$ -
State of NH	50	\$ 32,208.96	\$ 32,208.96
Totals		<u>\$ 1,309,921.62</u>	<u>\$ 1,308,331.09</u>
Total General Fund receivables over 90 days less over \$10,000		<u>\$ 109,830.19</u>	<u>\$ 112,649.62</u>

<u>Explanation of Charges</u>
FEMA Reimbursement - In-process
FEMA Reimbursement - In-process
Extra Details
FEMA Reimbursement - In-process
Extra Details
Extra Details
FEMA Reimbursement - In-process
Special Event - Barricade/Attendant Fees
State of NH Grants - In-process

City of Manchester NH - Receivables
Over 90 Days as of 2/8/2023

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
8132	21	FEMA	\$ 544,810.07	\$ -	\$ -
21 - BUILDING MAINTENANCE TOTALS			\$ 544,810.07	\$ -	\$ 544,810.07
25		ALLIED UNIVERSAL SECURITY SERVICES	\$ 3,070.00	\$ 2,535.00	\$ 535.00
25		AMERICAN AIRLINES, INC.	\$ 18,680.73	\$ 3,787.89	\$ 14,892.84
25		AT&T - NEW CINGULAR WIRELESS PCS, LLC	\$ 45.00	\$ -	\$ 45.00
25		AVIS-BUDGET FAMILY	\$ 15,825.78	\$ 5,574.52	\$ 10,251.26
25		CLEAR CHANNEL AIRPORTS	\$ 15,416.67	\$ -	\$ 15,416.67
25		CONSOLIDATED COMMUNICATIONS	\$ 450.00	\$ 400.00	\$ 50.00
25		DHART	\$ 363.00	\$ 254.00	\$ 109.00
25		DUNKIN DONUTS	\$ 1,575.14	\$ 625.00	\$ 950.14
25		ENGIE SERVICES	\$ 369.00	\$ -	\$ 369.00
25		ENTERPRISE RENT-A-CAR	\$ 42,550.01	\$ 45.00	\$ 42,505.01
25		FEDERAL GRANTS	\$ 5,010,315.00	\$ 4,774,997.47	\$ 235,317.53
25		HERTZ CORPORATION	\$ 4,913.08	\$ 399.75	\$ 4,513.33
25		HOST INTERNATIONAL, INC.	\$ 69,736.23	\$ 2,091.02	\$ 67,645.21
25		HUDSON GROUP	\$ 5,757.75	\$ 99.00	\$ 5,658.75
25		JODICE, TIMOTHY	\$ 45.00	\$ -	\$ 45.00
25		LEGACY AIRWAYS, LLC	\$ 48,630.47	\$ 794.02	\$ 47,836.45
25		LEIDOS, SECURITY DETECTION & AUTOMATION, INC.	\$ 504.00	\$ 54.00	\$ 450.00
25		LONDONDERRY FLYING CLUB.	\$ 245.00	\$ 45.00	\$ 200.00
25		MANCOAIR II, LLC	\$ 3,387.86	\$ -	\$ 3,387.86
25		MISCELLANEOUS	\$ 489.98	\$ -	\$ 489.98
25		NATIONAL FLIGHT SIMULATOR	\$ 46,847.31	\$ 13,181.66	\$ 33,665.65
25		NATIONAL FLIGHT TRAINING LLC	\$ 38.17	\$ -	\$ 38.17
25		SAME DAY DELIVERY SERVICES, LLC	\$ 245.00	\$ 200.00	\$ 45.00
25		SDNE, LLC	\$ 64.00	\$ -	\$ 64.00
25		SECURITYPOINT MEDIA LLC	\$ 756.80	\$ -	\$ 756.80
25		SPIRIT AIRLINES, INC.	\$ 94,683.84	\$ 65,189.45	\$ 29,494.39
25		TREGO-DUGAN AVIATION	\$ 11,048.00	\$ 7,908.00	\$ 3,140.00
25		TSA UTILITY REIMB. OTA 70T01021T7668N057 (TSA-OTA 2021)	\$ 14,682.21	\$ 9,788.14	\$ 4,894.07
25		UNITED AIRLINES, INC.	\$ 18,149.63	\$ 17,006.91	\$ 1,142.72
25		VERIZON WIRELESS	\$ 45.00	\$ -	\$ 45.00
25		WORLDWIDE FLIGHT SERVICES, INC. (WFS)	\$ 1,608.64	\$ 653.27	\$ 955.37
25 - AIRPORT TOTALS			\$ 5,430,538.30	\$ 4,905,629.10	\$ 524,909.20
27	3098	CARL'S SEPTIC SERVICES	\$ 2,218.68	\$ 2,012.37	\$ 206.31
27	19303	LIBERTY SEPTIC LLC	\$ 17,347.61	\$ -	\$ 17,347.61
27	32611	UNITED SITE SERVICES NE	\$ 50.00	\$ -	\$ 50.00
27 - EPD TOTALS			\$ 19,616.29	\$ 2,012.37	\$ 17,603.92
30	32476	1037-1045 ELM ST LLC	\$ 2,160.00	\$ -	\$ 2,160.00
30	30148	1200 ELM STREET LLC.	\$ 2,160.00	\$ 1,080.00	\$ 1,080.00
30	33850	168 MERRIMACK ST LLC	\$ 1,242.00	\$ 81.00	\$ 1,161.00
30	32872	213 GREEN STREET LLC	\$ 540.00	\$ -	\$ 540.00
30	28454	300 GAY ST ACQUISITION	\$ 2,016.75	\$ 1,080.00	\$ 936.75
30	16889	323 CONCORD STREET, LLC	\$ 1,219.06	\$ 540.00	\$ 679.06
30	2570	33 S COMMERCIAL ST LLC	\$ 27.28	\$ 1.90	\$ 25.38
30	29825	351 CHESTNUT ST LLC	\$ 2,160.00	\$ 1,080.00	\$ 1,080.00
30	2988	497 SILVER ST ASSOCIATE	\$ 880.50	\$ 562.50	\$ 318.00
30	33519	707-725 HUSE RD LLC	\$ 810.00	\$ -	\$ 810.00
30	30122	79 CARL DR. REALTY, LLC	\$ 1,620.00	\$ 540.00	\$ 1,080.00
30	30492	AMBER LLC ASSOCIATES	\$ 5.00	\$ -	\$ 5.00
30	15675	AMERICAN MEDICAL RESPON	\$ 47,892.80	\$ 45,030.13	\$ 2,862.67
30	606	AMERICAN NATIONAL RED C	\$ 2,160.00	\$ -	\$ 2,160.00
30	33447	AMR REAL ESTATE HOLDING	\$ 1,080.00	\$ 540.00	\$ 540.00
30	33263	BARRETT, GREGORY J REV	\$ 1,080.00	\$ 540.00	\$ 540.00
30	33921	BBL REALTY INC	\$ 540.00	\$ -	\$ 540.00
30	30102	BT PROPERTY LLC	\$ 3,248.10	\$ 1,080.00	\$ 2,168.10
30	32930	CENTURY LINK	\$ 104.50	\$ -	\$ 104.50
30	33827	CONSOLIDATED COMMUNICAT	\$ 322.50	\$ 22.50	\$ 300.00
30	33662	CVS	\$ 1,215.00	\$ 540.00	\$ 675.00
30	8132	FEMA	\$ 601,343.02	\$ -	\$ 601,343.02
30	7901	FERNANDO HILARION	\$ 540.00	\$ -	\$ 540.00
30	32576	FINCH, RUTH	\$ 1,080.00	\$ 540.00	\$ 540.00
30	7966	HARVEY INDUSTRIES	\$ 564.30	\$ -	\$ 564.30
30	33633	HERTZ CORP	\$ 228.50	\$ 15.00	\$ 213.50
30	33779	LIGHT OF LIFE MINISTRIES	\$ 585.00	\$ 540.00	\$ 45.00
30	2708	MARELD CO INC	\$ 270.00	\$ -	\$ 270.00
30	33838	MERRIMACK ST BRDG HOUSE	\$ 2,052.70	\$ 133.50	\$ 1,919.20
30	30133	NEP MANCHESTER HS OWNER	\$ 1,080.00	\$ 540.00	\$ 540.00
30	27451	NEP MANCHESTER TP OWNER	\$ 1,193.50	\$ 7.50	\$ 1,186.00
30	122	NH EYE ASSOCIATION	\$ 315.00	\$ -	\$ 315.00
30	31190	NORTHLAND INVESTMENT CO	\$ 2,160.00	\$ 1,080.00	\$ 1,080.00
30	33614	OLISZCZAK, MARINA	\$ 1,260.00	\$ 540.00	\$ 720.00
30	32631	PARAGON INVESTMENTS LLC	\$ 1,080.00	\$ 540.00	\$ 540.00
30	34086	PODS ENTERPRISES	\$ 358.28	\$ 217.44	\$ 140.84
30	34117	QUEEN CITY PRIDE INC	\$ 675.50	\$ 29.10	\$ 646.40
30	33288	REALTY INCOME CORPORATI	\$ 1,620.00	\$ 540.00	\$ 1,080.00
30	11092	RITE AID CORPORATION	\$ 1,080.00	\$ 540.00	\$ 540.00
30	34110	SANMINA CORP.	\$ 855.00	\$ 540.00	\$ 315.00
30	32867	SERITAGE SRC FINANCE, L	\$ 1,080.00	\$ 540.00	\$ 540.00
30	16677	SUNBELT RENTALS	\$ 304.50	\$ -	\$ 304.50
30	21857	VA MEDICAL CENTER	\$ 354.00	\$ 118.00	\$ 236.00
30	62	YEE DYNASTY	\$ 1,080.00	\$ -	\$ 1,080.00
30 - FIRE TOTALS			\$ 693,642.79	\$ 59,178.57	\$ 634,464.22

City of Manchester NH - Receivables
Over 90 Days as of 2/8/2023

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
33	21994	CELLULAR FREEDOM, INC	\$ 29.67	\$ -	\$ 29.67
33	8132-33	FEMA	\$ 35,250.00	\$ -	\$ 35,250.00
33	19086	GOOD STILL	\$ 736.86	\$ -	\$ 736.86
34	13502	ACCURATE TREE SERVICE	\$ 3,901.01	\$ 821.25	\$ 3,079.76
34	15593	AE COM	\$ 254.00	\$ -	\$ 254.00
34	85	ASPLUNDH TREE EXPERT CO	\$ 5,225.00	\$ 3,066.00	\$ 2,159.00
34	33904	BANGOR SAVINGS BANK	\$ 254.00	\$ -	\$ 254.00
34	1201	COMCAST	\$ 546.00	\$ 292.00	\$ 254.00
34	30650	CONSOLIDATED COMMUNICAT	\$ 16,445.08	\$ 1,172.00	\$ 15,273.08
34	2559	CONTROL TECHNOLOGIES	\$ 254.00	\$ -	\$ 254.00
34	33707	CVS PHARMACY	\$ 892.75	\$ 638.75	\$ 254.00
34	34226	DARTMOUTH HEALTH CHILDR	\$ 328.50	\$ -	\$ 328.50
34	1983	DOUBLETREE BY HILTON	\$ 285.75	\$ -	\$ 285.75
34	7965	EAST COAST SIGNAL	\$ 882.50	\$ 438.00	\$ 444.50
34	33223	EASTERN PIPE SERVICES	\$ 2,324.00	\$ -	\$ 2,324.00
34	10987	ERNIE'S EXCAVATION	\$ 1,051.50	\$ 638.75	\$ 412.75
34	4313	EVERSOURCE ENERGY (BEDF	\$ 4,521.17	\$ 3,586.55	\$ 934.62
34	2094	EVERSOURCE ENERGY (HOOK	\$ 29,189.88	\$ 23,078.00	\$ 6,111.88
34	32878	FRIENDS OF ANDREW YANG	\$ 476.00	\$ -	\$ 476.00
34	1277	HALEY AND ALDRICH	\$ 833.44	\$ -	\$ 833.44
34	22443	HANNAFORD	\$ 14,202.75	\$ 6,424.00	\$ 7,778.75
34	33637	J PASCY QUALITY PAINTIN	\$ 254.00	\$ -	\$ 254.00
34	32541	KNIGHTS EXCAVATION	\$ 855.50	\$ -	\$ 855.50
34	18609	LIBERTY UTILITIES, INC	\$ 38,922.20	\$ 21,681.00	\$ 17,241.20
34	31726	LOW IMPACT LOGGIN	\$ 508.00	\$ -	\$ 508.00
34	34	MANCHESTER FIRE DEPARTMENT	\$ 292.00	\$ -	\$ 292.00
34	2539	MANCHESTER HIGHWAY DEPT	\$ 26,089.00	\$ -	\$ 26,089.00
34	5647	MCGARVEYS SALOON	\$ 258.00	\$ -	\$ 258.00
34	857	MEMORIAL HIGH SCHOOL	\$ 762.00	\$ -	\$ 762.00
34	17616	NBC NEWS	\$ 7,140.00	\$ -	\$ 7,140.00
34	33988	NEW WAVE COMMUNICATIONS	\$ 508.00	\$ -	\$ 508.00
34	33062	NEWMANS EXCAVATION	\$ 246.00	\$ -	\$ 246.00
34	33617	OUT FRONT MEDIA	\$ 254.00	\$ -	\$ 254.00
34	725	PARK CONSTRUCTION CORP	\$ 285.75	\$ -	\$ 285.75
34	11710	PHOENIX COMMUNICATIONS	\$ 23,118.13	\$ 17,958.00	\$ 5,160.13
34	34117-34	QUEEN CITY PRIDE INC	\$ 4,378.50	\$ -	\$ 4,378.50
34	64	SCHOOL ADMINISTRATIVE U	\$ 1,829.50	\$ 292.00	\$ 1,537.50
34	31993	SECURITY INDUSTRY SPECI	\$ 2,282.25	\$ 1,387.00	\$ 895.25
34	9601	SIGN GALLERY	\$ 327.25	\$ -	\$ 327.25
34	12560	SPIDER-BITE	\$ 60.00	\$ -	\$ 60.00
34	33316	ST MORITZ SECURITY SERV	\$ 492.00	\$ -	\$ 492.00
34	15338	TD BANK	\$ 3,536.25	\$ -	\$ 3,536.25
34	33992	THE NATURE CONSERVANCY	\$ 254.00	\$ -	\$ 254.00
34	22474	TODDS TREE SERVICE	\$ 428.63	\$ -	\$ 428.63
34	30901	WADLEIGH, STARR & PETER	\$ 292.00	\$ -	\$ 292.00
34	24304	WHISKEY'S 20	\$ 1,290.00	\$ -	\$ 1,290.00
35	16984	GEICO BF/NJ CLAIMS	\$ 15.25	\$ 0.75	\$ 14.50
33, 34, 35, & 36 - POLICE TOTALS			\$ 232,562.07	\$ 81,474.05	\$ 151,088.02
41	8132-41	FEMA	\$ 25,054.30	\$ 911.54	\$ 24,142.76
41 - HEALTH TOTALS			\$ 25,054.30	\$ 911.54	\$ 24,142.76
50	8018	AHRENT, JEFFREY	\$ 269.38	\$ -	\$ 269.38
50	32051	ASPROGIANNIS, STYLIANOS	\$ 82.04	\$ -	\$ 82.04
50	34125	BACELAR, CHRISTINA	\$ 5.08	\$ -	\$ 5.08
50	32988	BALDIZAN, FRANK	\$ 337.50	\$ -	\$ 337.50
50	32206	BASSETT, SHANNA	\$ 277.97	\$ -	\$ 277.97
50	32489	BEDDINGTON, LINDA	\$ 29.26	\$ -	\$ 29.26
50	32376	BELMAIN, AMBER	\$ 8.74	\$ -	\$ 8.74
50	33347	BERUBE, GEORGE	\$ 530.70	\$ -	\$ 530.70
50	32530	BLACK WATER FIRE PROTEC	\$ 126.25	\$ -	\$ 126.25
50	33969	BONDON, BENJAMIN	\$ 61.23	\$ -	\$ 61.23
50	33428	BOWES, DOUGLAS	\$ 7.44	\$ -	\$ 7.44
50	32123	BRACCIO, ZENANDRE S.	\$ 193.84	\$ -	\$ 193.84
50	32585	BROWN, JEREMY	\$ 12.54	\$ -	\$ 12.54
50	31636	BUZZELL, JAMES	\$ 86.14	\$ -	\$ 86.14
50	32642	CABALLERY CONSTRUCTION	\$ 53.81	\$ -	\$ 53.81
50	33589	CATALDO, LEWIS	\$ 22.84	\$ -	\$ 22.84
50	33278	CERATO, JOSEPH	\$ 82.70	\$ -	\$ 82.70
50	32868	CHENEVERT, PATTI	\$ 80.00	\$ -	\$ 80.00
50	34200	CITYSIDE	\$ 25.98	\$ 1.48	\$ 24.50
50	32757	CORCORAN, JEFFREY	\$ 27.75	\$ -	\$ 27.75
50	34000	CORREA, XAVIER MORALES	\$ 133.31	\$ 1.89	\$ 131.42
50	33375	COSTA, LISA	\$ 20.12	\$ -	\$ 20.12
50	34127	CRAIG, LAURIE	\$ 47.96	\$ -	\$ 47.96
50	31952	CUMMINGS, STEPHEN	\$ 73.16	\$ -	\$ 73.16
50	32758	CYR, SYNDEE	\$ 55.00	\$ -	\$ 55.00
50	33726	DEAN, JORDAN	\$ 68.61	\$ -	\$ 68.61
50	33430	DELGRECO, JESSE	\$ 337.19	\$ -	\$ 337.19
50	33023	DELISLE, VIVIAN	\$ 55.00	\$ -	\$ 55.00
50	31953	DESJARLAIS, STEPHEN	\$ 51.22	\$ -	\$ 51.22
50	33807	DINSMOOR, BRANDI	\$ 51.51	\$ -	\$ 51.51
50	28287	DOUGLAS, THOMAS	\$ 18.60	\$ -	\$ 18.60
50	32536	DROUIN, JOHN	\$ 141.10	\$ -	\$ 141.10

City of Manchester NH - Receivables
Over 90 Days as of 2/8/2023

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	217	EASTER SEALS NH INC	\$ 348.18	\$ 346.54	\$ 1.64
50	31144	EAVES, JOSHUA	\$ 44.20	\$ -	\$ 44.20
50	33970	ESTRADA, HERIBERTO GARC	\$ 86.52	\$ -	\$ 86.52
50	3127	EVERSOURCE	\$ 8,722.22	\$ 7,067.50	\$ 1,654.72
50	33348	FABRIZIO, ANTHONY	\$ 68.40	\$ -	\$ 68.40
50	33750	FALCONERY, CRUZ	\$ 69.33	\$ -	\$ 69.33
50	33216	FELT, WILLIAM	\$ 69.33	\$ -	\$ 69.33
50	33740	FODEN, JOSEPH	\$ 55.13	\$ -	\$ 55.13
50	34204	FORBES, TREY	\$ 5.32	\$ 0.32	\$ 5.00
50	33021	FOURNIER, NOAH	\$ 136.78	\$ -	\$ 136.78
50	32675	FREEMAN, JOE	\$ 109.95	\$ -	\$ 109.95
50	33477	FREITAS, ANTONIO	\$ 5.24	\$ -	\$ 5.24
50	32192	FURMAN, DAVID	\$ 82.29	\$ -	\$ 82.29
50	32348	GADSBY, DAVID	\$ 64.90	\$ -	\$ 64.90
50	33201	GARCIA, SERGIO	\$ 25.61	\$ -	\$ 25.61
50	31599	GAUDET, SCOTT J.	\$ 66.65	\$ -	\$ 66.65
50	33594	GAUTHIER, DIANA	\$ 65.72	\$ -	\$ 65.72
50	31031	GAW, ADAM K.	\$ 192.74	\$ -	\$ 192.74
50	33416	GEORGE, ELIZABETH	\$ 55.00	\$ -	\$ 55.00
50	31954	GINGRAS, ROBERTA	\$ 194.50	\$ -	\$ 194.50
50	33376	GOLDEN, CHRISTOPHER	\$ 80.48	\$ -	\$ 80.48
50	33283	GRAMOLINI, JEANELLE	\$ 42.65	\$ -	\$ 42.65
50	34090	GUZMAN, JUAN	\$ 84.71	\$ -	\$ 84.71
50	34174	HAYES, LAURA	\$ 50.55	\$ 3.55	\$ 47.00
50	31053	HENDRICKS, JAMES	\$ 16.84	\$ -	\$ 16.84
50	33480	HERNANDEZ, JOSE SANTIAG	\$ 12.25	\$ -	\$ 12.25
50	31533	HILARY, HENRY	\$ 23.42	\$ -	\$ 23.42
50	33882	HILBERT, BION	\$ 59.95	\$ -	\$ 59.95
50	32370	HINSE, BRYAN	\$ 219.90	\$ -	\$ 219.90
50	33145	HOOKER, KEN	\$ 113.15	\$ -	\$ 113.15
50	33494	HOWARD, KEVIN	\$ 15.25	\$ -	\$ 15.25
50	33110	INOA, ALEX	\$ 5.32	\$ -	\$ 5.32
50	33332	JACOB, TRACY	\$ 5.57	\$ -	\$ 5.57
50	32516	JACOME, AUGUSTUS	\$ 75.15	\$ -	\$ 75.15
50	32983	JENSEN, AMY	\$ 42.24	\$ -	\$ 42.24
50	33200	JOHNSON, CORDERO	\$ 70.81	\$ -	\$ 70.81
50	33024	KAPILA, ANNICK	\$ 132.37	\$ 4.12	\$ 128.25
50	32676	KARGBO, ALHAJI	\$ 64.90	\$ -	\$ 64.90
50	33482	KASEY, LAWRENCE	\$ 76.80	\$ -	\$ 76.80
50	33591	KIMBALL, DANA	\$ 87.04	\$ -	\$ 87.04
50	33755	KNEE, MICHAEL	\$ 5.56	\$ -	\$ 5.56
50	33756	LACASSE, JOSEPH	\$ 5.56	\$ -	\$ 5.56
50	33721	LAForge, PHILIP	\$ 9.79	\$ -	\$ 9.79
50	33131	LAINCY, JEAN	\$ 23.63	\$ -	\$ 23.63
50	32505	LANDRY, BRANDON	\$ 26.72	\$ -	\$ 26.72
50	33809	LAVALLEE, ROBERT	\$ 137.34	\$ -	\$ 137.34
50	31052	LEMONS, KEVIN	\$ 71.10	\$ -	\$ 71.10
50	33920	LEPAGE, ROBIN	\$ 55.00	\$ -	\$ 55.00
50	18609-50	LIBERTY UTILITIES, INC	\$ 27,101.88	\$ 26,797.31	\$ 304.57
50	17579	LODI TRUST	\$ 56.83	\$ -	\$ 56.83
50	32483	LOGIACCO, FRANCESCO	\$ 13.33	\$ -	\$ 13.33
50	33327	LUCE, VICTOR	\$ 174.70	\$ -	\$ 174.70
50	32283	MACDONALD, STANLEY	\$ 397.70	\$ 18.65	\$ 379.05
50	2545	MANCHESTER FACILITIES D	\$ 254.00	\$ -	\$ 254.00
50	2557	MANCHESTER WATER WORKS	\$ 24,789.86	\$ 21,680.03	\$ 3,109.83
50	32522	MAROTTO, DAVID	\$ 124.35	\$ -	\$ 124.35
50	32778	MARSH, KELLY	\$ 30.00	\$ -	\$ 30.00
50	33758	MARTINEAU, WAYNE	\$ 50.01	\$ -	\$ 50.01
50	32385	MARTINEZ, CHRISTINE	\$ 85.01	\$ -	\$ 85.01
50	33610	MCKINNON, JEFFREY	\$ 79.00	\$ -	\$ 79.00
50	8659	MCLAURIN ENTERPRISE	\$ 454.23	\$ 405.25	\$ 48.98
50	33483	METCALF, MICHAEL	\$ 38.40	\$ -	\$ 38.40
50	33377	METHE, WADE	\$ 12.29	\$ -	\$ 12.29
50	33971	MIDDLEBROOKS, JAKARI	\$ 49.84	\$ -	\$ 49.84
50	33722	MIELE, KAYLA	\$ 13.19	\$ -	\$ 13.19
50	34094	MILLER, STEVEN	\$ 28.59	\$ -	\$ 28.59
50	31641	MILTNER, ERIC	\$ 27.40	\$ -	\$ 27.40
50	33476	MONDO, BAH	\$ 208.22	\$ -	\$ 208.22
50	34201	MOORE, NATHANIEL	\$ 76.07	\$ 4.32	\$ 71.75
50	34175	NAGY, JUSTIN	\$ 65.60	\$ 4.60	\$ 61.00
50	33379	PICARD, SCOTT	\$ 78.11	\$ -	\$ 78.11
50	34181	PORTER, APRIL	\$ 55.00	\$ -	\$ 55.00
50	31767	PRUSUTAM, NEPAL	\$ 119.26	\$ -	\$ 119.26
50	34117-50	QUEEN CITY PRIDE INC	\$ 1,346.97	\$ -	\$ 1,346.97
50	33339	QUINN, RYAN	\$ 70.81	\$ -	\$ 70.81
50	33810	RAMADHANI, KIKI	\$ 185.05	\$ -	\$ 185.05
50	30809	RAYMOND, JAMES	\$ 61.88	\$ -	\$ 61.88
50	33143	REAGAN, RYAN	\$ 42.65	\$ -	\$ 42.65
50	8881	RED OAK PROPERTY MANAGE	\$ 320.07	\$ 316.75	\$ 3.32
50	16772	RICARD, DUANE	\$ 72.63	\$ -	\$ 72.63
50	33125	RIVERA, JOSHUA	\$ 48.54	\$ -	\$ 48.54
50	32269	ROBICHAUD, DENNIS	\$ 115.46	\$ -	\$ 115.46

City of Manchester NH - Receivables
Over 90 Days as of 2/8/2023

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	31187	ROBINSON, JOSHUA	\$ 151.79	\$ -	\$ 151.79
50	33146	ROSSMAN, ALEXEXIS	\$ 5.32	\$ -	\$ 5.32
50	25009	ROTO-ROOTER OF NH	\$ 1,170.89	\$ 870.14	\$ 300.75
50	32908	RUIZ, JORGE	\$ 180.00	\$ -	\$ 180.00
50	33383	RUSSELL HARDING PROPERT	\$ 290.55	\$ -	\$ 290.55
50	32911	SALAMANCA, JESUS	\$ 166.25	\$ -	\$ 166.25
50	34176	SALAS, JERRY	\$ 62.25	\$ -	\$ 62.25
50	34202	SARETTE, DOUGLAS	\$ 26.00	\$ -	\$ 26.00
50	33553	SCHAAF, BARRY	\$ 10.82	\$ -	\$ 10.82
50	32909	SHABAKA, SHERIF	\$ 77.00	\$ -	\$ 77.00
50	32741	SILVENT, JOHN	\$ 70.85	\$ -	\$ 70.85
50	33331	SOLER, LUIS	\$ 5.32	\$ -	\$ 5.32
50	34191	SPENCER, JUSTIN	\$ 13,563.53	\$ -	\$ 13,563.53
50	33217	STANELY, SEAN	\$ 43.78	\$ -	\$ 43.78
50	4091	STATE OF NEW HAMPSHIRE	\$ 82,565.84	\$ 50,356.88	\$ 32,208.96
50	32746	TIERNEY, DOUGLAS	\$ 35.27	\$ -	\$ 35.27
50	31855	TOSADO-NIEVES, PABLO	\$ 107.25	\$ -	\$ 107.25
50	32480	TURSKI, TODD	\$ 108.15	\$ -	\$ 108.15
50	33554	WARREN, SHAWN	\$ 90.12	\$ -	\$ 90.12
50	31030	YOUNG, DAVID	\$ 34.18	\$ -	\$ 34.18
50	33885	YOUNG, JOHN	\$ 65.60	\$ -	\$ 65.60
50	32947	ZENANDRE, BRACCIO	\$ 180.36	\$ -	\$ 180.36
50	32407	ZLOTRG, ALDIN	\$ 197.75	\$ -	\$ 197.75
50	33763	ZONA, NICHOLAS	\$ 51.97	\$ -	\$ 51.97
50	33307	ZUKANOVIC, ALAN	\$ 182.27	\$ -	\$ 182.27
50 & 51 - HIGHWAY TOTALS			\$ 171,546.07	\$ 107,879.33	\$ 63,666.74
52	25446	844 ELM ST. LLC	\$ 3,145.00	\$ 765.00	\$ 2,380.00
52	33277	AGUIAR, WELLINGTON	\$ 120.00	\$ -	\$ 120.00
52	33835	ALLEN, SCOTT	\$ 248.05	\$ 14.75	\$ 233.30
52	26464	ANDERSON, MELISSA	\$ 120.90	\$ -	\$ 120.90
52	31834	ANDREW, CLAUS J.	\$ 255.00	\$ -	\$ 255.00
52	32587	ANDREW, KIM	\$ 429.00	\$ 309.00	\$ 120.00
52	33264	BANFIELD, SAMANTAH	\$ 120.00	\$ -	\$ 120.00
52	33898	BARNETT, ANTHONY	\$ 170.00	\$ -	\$ 170.00
52	25450	BAROODY AND GREENWOOD	\$ 595.50	\$ 595.00	\$ 0.50
52	32931	BARROWS, BECKY	\$ 222.49	\$ -	\$ 222.49
52	34098	BASS, TYLER	\$ 85.00	\$ -	\$ 85.00
52	33065	BECK, JOHN	\$ 595.00	\$ 340.00	\$ 255.00
52	33606	BEDARD, TERA	\$ 340.00	\$ -	\$ 340.00
52	32766	BERBERIAN, ASHLEY	\$ 455.77	\$ 234.94	\$ 220.83
52	33195	BREEZE HOME LOANS	\$ 1,105.50	\$ 850.00	\$ 255.50
52	33151	BROWN, ERIC	\$ 165.00	\$ -	\$ 165.00
52	33936	BRUNO, MARK	\$ 494.46	\$ 313.55	\$ 180.91
52	31542	BYRNE, KAREN	\$ 113.32	\$ -	\$ 113.32
52	33638	CAHALANE, KATHLEEN	\$ 129.09	\$ 8.30	\$ 120.79
52	25382	CALIFARNO, SHARON	\$ 110.00	\$ -	\$ 110.00
52	32547	CONGRESSMAN CHRIS PAPPA	\$ 1,615.00	\$ 1,360.00	\$ 255.00
52	33388	CONNOR, MATTHEW	\$ 494.46	\$ 313.55	\$ 180.91
52	33979	CORREA, ANTHONY	\$ 595.00	\$ 170.00	\$ 425.00
52	12388	COZZENS, MARY	\$ 120.00	\$ -	\$ 120.00
52	33930	CREATIVE FRAMING	\$ 425.00	\$ 340.00	\$ 85.00
52	29721	CRUZ, ZAMAIRA	\$ 55.00	\$ -	\$ 55.00
52	31099	CURTIS, RICKY	\$ 145.00	\$ -	\$ 145.00
52	31157	DEKORNE, CATHERINE	\$ 120.00	\$ -	\$ 120.00
52	33878	DELGADILLO, MARTIN	\$ 170.00	\$ -	\$ 170.00
52	33628	DEXTER, JOANNE	\$ 110.83	\$ 55.83	\$ 55.00
52	30960	DIETER, DAVID	\$ 121.80	\$ -	\$ 121.80
52	33303	DION, MICHELLE	\$ 340.00	\$ -	\$ 340.00
52	32201	DULCES BAKERY, LLC.	\$ 120.79	\$ 8.30	\$ 112.49
52	33509	FALSTEIN, MACK	\$ 255.00	\$ -	\$ 255.00
52	32969	FARGO, MICHAEL	\$ 225.81	\$ -	\$ 225.81
52	33894	FICICI, AYSUN	\$ 85.00	\$ -	\$ 85.00
52	32374	FISHER, CELIA	\$ 425.00	\$ 340.00	\$ 85.00
52	11836	FRANKLIN PIERCE UNIVERS	\$ 18,383.20	\$ 6,663.20	\$ 11,720.00
52	33732	GAGNON, MARK	\$ 680.00	\$ 425.00	\$ 255.00
52	32561	GAINOR, EDWARD	\$ 850.00	\$ 425.00	\$ 425.00
52	32248	GALGANO, MICHAEL	\$ 165.00	\$ -	\$ 165.00
52	33462	GHANAYEM, ABDUL	\$ 255.00	\$ -	\$ 255.00
52	34084	GILDRED, SONYA	\$ 170.00	\$ -	\$ 170.00
52	33498	GODIN, JANELLE	\$ 72.60	\$ 4.50	\$ 68.10
52	33771	GONZALES, ELIJAH	\$ 255.00	\$ -	\$ 255.00
52	34163	GRASSO, MONICA	\$ 334.98	\$ 279.98	\$ 55.00
52	20842	GRICE, THOMAS	\$ 113.32	\$ -	\$ 113.32
52	33734	GUGUAI, PEYOUR	\$ 765.00	\$ 425.00	\$ 340.00
52	33234	HARRINGTON, IRENE	\$ 85.00	\$ -	\$ 85.00
52	33317	HART, JEREMY	\$ 255.00	\$ -	\$ 255.00
52	33466	HAYDEN, LYNN	\$ 558.90	\$ 318.00	\$ 240.90
52	2983	HILLSBOROUGH COUNTY ATT	\$ 3,600.00	\$ 3,540.00	\$ 60.00
52	33267	HINCKLEY, ERIN	\$ 680.00	\$ 425.00	\$ 255.00

City of Manchester NH - Receivables
Over 90 Days as of 2/8/2023

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	33817	IDENCIA, INC	\$ 510.00	\$ 425.00	\$ 85.00
52	31900	JOHNSON, ERIN N.	\$ 255.00	\$ -	\$ 255.00
52	31169	JOHNSON, JASON	\$ 170.00	\$ -	\$ 170.00
52	6384	JOHNSON, KAREN	\$ 85.00	\$ -	\$ 85.00
52	33117	JONES, DANIEL	\$ 129.06	\$ 8.15	\$ 120.91
52	32618	KARPEL, PAUL	\$ 85.00	\$ -	\$ 85.00
52	32635	KELLEY, EDWARD	\$ 365.40	\$ 305.40	\$ 60.00
52	33240	LAFFERTY, TANYA	\$ 625.20	\$ 322.50	\$ 302.70
52	33373	LANNAN, DANIEL	\$ 75.30	\$ 4.50	\$ 70.80
52	33443	LEGAULT, NICKOLIS	\$ 340.00	\$ -	\$ 340.00
52	32249	LLAMA, FRANK III	\$ 111.66	\$ -	\$ 111.66
52	33172	Lligvichuzhan, JOHN	\$ 85.00	\$ -	\$ 85.00
52	34133	LOGAN, SHANITA	\$ 393.30	\$ 283.30	\$ 110.00
52	29557	LORENA'S CANTINA	\$ 113.30	\$ -	\$ 113.30
52	32787	MACLAUGHLIN, VICTORIA	\$ 60.00	\$ -	\$ 60.00
52	32761	MADHUMITHA, GOKA	\$ 85.00	\$ -	\$ 85.00
52	20949	MAGGIO, JOHN	\$ 231.35	\$ 222.75	\$ 8.60
52	33177	MALONE, ANDREW	\$ 977.50	\$ -	\$ 977.50
52	33485	MARQUEZ, JOSE	\$ 340.00	\$ 255.00	\$ 85.00
52	31989	MARTIN, MIRANDA	\$ 255.00	\$ -	\$ 255.00
52	32287	MCCARTHY, JAMES	\$ 85.00	\$ -	\$ 85.00
52	30420	MCKINNEY, MONICA	\$ 60.00	\$ -	\$ 60.00
52	25912	MESA, ENRIQUE	\$ 1,531.34	\$ 1,488.84	\$ 42.50
52	32764	MILLER, LEE	\$ 60.00	\$ -	\$ 60.00
52	34013	MITCHELL, KOLYN	\$ 291.60	\$ 70.77	\$ 220.83
52	33813	MONTY, THOMAS	\$ 255.00	\$ -	\$ 255.00
52	10142	MORRISON MAHONEY LLP	\$ 680.00	\$ 40.00	\$ 640.00
52	33305	MWANGI, VICTOR	\$ 175.00	\$ -	\$ 175.00
52	31723	NAZARALI, MILA	\$ 62.70	\$ -	\$ 62.70
52	33525	NEMECEK, ANDREA	\$ 85.00	\$ -	\$ 85.00
52	33968	NESBETH, KATHRYN	\$ 408.24	\$ 130.75	\$ 277.49
52	33211	NURLEY, KELLER	\$ 178.35	\$ 11.67	\$ 166.68
52	31297	OGLEBAY, MISSY	\$ 60.00	\$ -	\$ 60.00
52	33588	OSMAN, MAZIN	\$ 242.73	\$ 185.58	\$ 57.15
52	18443	OTIS, MARK	\$ 55.00	\$ -	\$ 55.00
52	33716	OUELLET, NOAH	\$ 340.70	\$ 138.00	\$ 202.70
52	32291	PALAZZO, ELIZABETH	\$ 220.00	\$ -	\$ 220.00
52	32045	PALAZZOLA, JESSICA	\$ 85.00	\$ -	\$ 85.00
52	32616	PAOLINI, LISA	\$ 340.00	\$ -	\$ 340.00
52	25558	PARKHURST, SHERWIN	\$ 85.00	\$ -	\$ 85.00
52	31545	PEARSONS INC	\$ 382.50	\$ 170.00	\$ 212.50
52	32183	PEREIRA, JUSTIN	\$ 180.00	\$ -	\$ 180.00
52	33900	PEREZ, MILITZA	\$ 170.00	\$ -	\$ 170.00
52	33842	POISSON, KENNETH	\$ 124.11	\$ 8.30	\$ 115.81
52	31427	PROVENCHE, EMILY	\$ 170.00	\$ -	\$ 170.00
52	33782	RAKOWSKI, RACHEL	\$ 61.64	\$ 4.15	\$ 57.49
52	31830	RATCHFORD, ASHLEY	\$ 85.00	\$ -	\$ 85.00
52	31786	RITCHE, JENNI	\$ 180.00	\$ -	\$ 180.00
52	34106	RIVERA, EDISON TARDI	\$ 493.50	\$ 313.50	\$ 180.00
52	29418	ROBINSON, CONNOR	\$ 510.00	\$ 425.00	\$ 85.00
52	33989	ROBY-DAIGLE, MERCEDES	\$ 249.00	\$ 129.00	\$ 120.00
52	33170	ROMARY, THOMAS	\$ 680.00	\$ 425.00	\$ 255.00
52	33153	SCHUNEMANN, EDMUND	\$ 11.92	\$ 0.80	\$ 11.12
52	34008	SCHWAB, MATTHEW	\$ 365.40	\$ 305.40	\$ 60.00
52	30959	SOUCY, JOEL	\$ 425.00	\$ -	\$ 425.00
52	33259	STACKPOLE, ANTHONY	\$ 220.40	\$ 14.40	\$ 206.00
52	11528	STRANGE, KAT	\$ 190.80	\$ -	\$ 190.80
52	33907	STREHLOW, WILLIAM	\$ 765.00	\$ 425.00	\$ 340.00
52	33587	TATA, MARIA	\$ 57.49	\$ 2.49	\$ 55.00
52	33745	TOWER, THOMAS	\$ 255.00	\$ -	\$ 255.00
52	32341	TROIANI, GAYLE	\$ 60.90	\$ -	\$ 60.90
52	31933	TSERONIS, ALEXANDRA	\$ 255.00	\$ -	\$ 255.00
52	25595	TSERONIS, ERIN	\$ 255.00	\$ -	\$ 255.00
52	4312	UNH-MANCHESTER	\$ 2,160.00	\$ -	\$ 2,160.00
52	25603	WHALEN, LAURA	\$ 85.00	\$ -	\$ 85.00
52	33098	WILDE, MEREDITH	\$ 595.00	\$ 425.00	\$ 170.00
52 - PARKING TOTALS			\$ 61,246.16	\$ 25,064.15	\$ 36,182.01
65	34208	CASIMIR, REMY	\$ 1,588.10	\$ 8.10	\$ 1,580.00
65 - PARKS & RECREATION TOTALS			\$ 1,588.10	\$ 8.10	\$ 1,580.00
GRAND TOTALS			\$ 7,180,604.15	\$ 5,182,157.21	\$ 1,998,446.94

Submission for Solicitors Review
Account in Collections

**City of Manchester - Accounts Receivable
Submissions for Solicitor's Review**

Sent to Solicitor	Dept	Customer Name	Invoice Dates	Original Amount	Remaining Balance	Finance Charges	Total Outstandi
3/29/2018	CE	Ahmedamin, Sandra	7/17/2017	\$ 1,150.00	\$ 1,150.00	\$ 86.25	\$ 1,236
9/28/2021	Airport	Legacy Airways Cargo	various	\$ 46,961.61	\$ 46,961.61	\$ -	\$ 46,961.
12/7/2021	MPD	Whiskey's 20	various	\$ 1,290.00	\$ 1,290.00	\$ -	\$ 1,290.

All accounts determined to be uncollectable by collections >\$1,000 sent to City Solicitor



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

February 13, 2023

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 first seven months of fiscal year 2023.

Expenditures:

The average unobligated balance percentage after seven months should be 41.67% as a benchmark. All departments are within 10% of this benchmark with the exception of the Department of Public Works. The overall unobligated percentage after six months is 40.45% for 2023 compared to 40.04% a year ago. Health insurance costs for 2023 are \$799 thousand over budget through January. A comparison of retirement payouts through January for FY 2023 and 2022 is as follows:

	2023	2022
Payments	\$ 607,179	\$ 810,163
Retirements		
Police	285,981	199,009
Fire	133,341	257,617
DPW	149,067	141,608
All Other	38,790	211,929
Total	607,179	810,163

The following amounts have been transferred from the FY 2023 Contingency Account as of 1/31/2023:

Original Budget	7/1/2022	3,539,533.00
FY 2023 COLA/Pay Adjustments	7/1/2022	(2,793,348.15)
Traffic Signs at Connecting Rd/Brown Ave/S Beech/Frontage	8/2/2022	(12,000.00)
West Nile Virus Treatment	9/6/2022	(25,000.00)
Impound Lot Shed Construction	10/18/2022	(5,000.00)
West Nile Virus Treatment Unused	11/30/2022	14,315.69
Revised Balance - posted		718,500.54

Revenues:

Revenues for the first seven months of fiscal year 2023 are \$1.8 million higher than a year ago. Auto registrations are \$1.1 million higher and Permits are \$1 million higher than the same period a year ago. Interest income is \$926 thousand higher than a year ago due to increasing interest rates. Offsetting the increases is a decrease in Reimbursements of \$336 thousand from fiscal year 2022 mainly due to timing of the State of NH reimbursements for workers comp. Also offsetting the increases is a decrease in School Chargebacks of \$709 thousand, primarily due to the School nurses moving to the School District in July 2022.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sharon Y. Wickens', with a stylized, cursive script.

Sharon Y. Wickens
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE SEVEN MONTHS ENDED
JANUARY 31, 2023**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
TABLE OF CONTENTS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2023
(UNAUDITED)

<u>Page</u>	<u>Title</u>
1	Budget vs Actual Expenditures - General Fund Fiscal Year 2023
2	Budget vs Actual Expenditures - General Fund Fiscal Year 2022
3	Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2023
4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2023
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2022 vs Budget Fiscal Year 2023
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2022 vs 2023
7	Parking Division Account Balances Fiscal Year 2023

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Seven Months Ended January 31, 2023

2/13/2

2:29 P

1. 1

(UNAUDITED)

Budget Basis

MNTBUDNBN1

	FY 2023 MODIFIED BUDGET	FY 2023 OBLIGATIONS TO DATE	FY 2023 UNOBLIGATED BALANCE	FY 2023 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 33,750.00	\$ 36,250.00	51.79
ASSESSORS	788,236.26	395,521.30	392,714.96	49.82
CITY CLERK	1,060,565.29	584,665.94	475,899.35	44.87
MEDO	10,000.00	2,857.89	7,142.11	71.42
CITY SOLICITOR	1,775,210.65	865,466.34	909,744.31	51.25
FINANCE	1,026,031.93	577,792.20	448,239.73	43.69
CENTRAL FLEET MANAGEMENT	3,564,049.55	1,779,191.33	1,784,858.22	50.08
INFORMATION SYSTEMS	2,017,016.22	1,192,514.47	824,501.75	40.88
MAYOR	248,342.00	129,019.94	119,322.06	48.05
OFFICE OF YOUTH SERVICES	617,212.22	232,330.62	384,881.60	62.36
HUMAN RESOURCES	751,275.97	362,379.68	388,896.29	51.76
PLANNING & COMMUNITY DEVELOPMENT	2,325,771.42	1,217,748.52	1,108,022.90	47.64
TAX COLLECTOR	707,642.29	338,484.50	369,157.79	52.17
FIRE	22,614,134.15	13,331,403.77	9,282,730.38	41.05
POLICE	30,210,533.72	16,891,169.29	13,319,364.43	44.09
HEALTH	3,219,149.85	818,965.63	2,400,184.22	74.56
DEPARTMENT OF PUBLIC WORKS	30,244,736.01	22,570,699.14	7,674,036.87	25.37
WELFARE	974,413.85	519,379.16	455,034.69	46.70
LIBRARY	2,149,008.02	1,188,608.28	960,399.74	44.69
SENIOR SERVICES	252,371.45	105,734.78	146,636.67	58.10
TOTAL AGENCIES	104,625,700.85	63,137,682.78	41,488,018.07	39.65
RESTRICTED ITEMS-				
SEVERANCE PAY	1,100,000.00	607,179.47	492,820.53	44.80
WORKERS COMPENSATION - SALARY	684,000.00	266,138.05	417,861.95	61.09
WORKERS COMPENSATION - MEDICAL	1,783,654.00	849,889.66	933,764.34	52.35
HEALTH INSURANCE	12,513,720.00	8,098,897.61	4,414,822.39	35.28
DENTAL INSURANCE	712,791.00	365,464.12	347,326.88	48.73
DEATH BENEFIT	72,601.00	35,027.06	37,573.94	51.75
DISABILITY INSURANCE	61,821.00	25,677.73	36,143.27	58.46
CITY RETIREMENT	11,847,890.54	6,344,673.40	5,503,217.14	46.45
FIRE STATE PENSION	6,268,246.92	3,939,954.05	2,328,292.87	37.14
POLICE STATE PENSION	7,654,541.41	4,776,211.28	2,878,330.13	37.60
FICA	3,207,427.74	1,813,568.23	1,393,859.51	43.46
UNEMPLOYMENT	25,000.00	8,092.00	16,908.00	67.63
TUITION	50,000.00	27,139.10	22,860.90	45.72
CGL INSURANCE	1,000,000.00	737,251.39	262,748.61	26.27
TOTAL RESTRICTED ITEMS	46,981,693.61	27,895,163.15	19,086,530.46	40.63

1
10F2

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Seven Months Ended January 31, 2023
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN1

2/13/2
 2:29 P
 2. 1

	FY 2023 MODIFIED BUDGET	FY 2023 OBLIGATIONS TO DATE	FY 2023 UNOBLIGATED BALANCE	FY 2023 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	718,500.54	-	718,500.54	100.00
MPTS	469,287.00	469,287.00	-	-
CIVIC CONTRIBUTIONS	115,449.00	117,984.00	(2,535.00)	(2.20)
NON-CITY PROGRAMS	76,164.00	-	76,164.00	100.00
STREET LIGHTING	716,203.00	624,386.50	91,816.50	12.82
TRANSIT SUBSIDY	1,373,420.00	1,373,420.00	-	-
EMPLOYEE MEDICAL SERVICES	65,000.00	12,289.01	52,710.99	81.09
MATURING DEBT	11,300,000.00	5,251,467.58	6,048,532.42	53.53
INTEREST ON MATURING DEBT	4,800,000.00	3,088,660.90	1,711,339.10	35.65

TOTAL NON-DEPARTMENTAL ITEMS	19,634,023.54	10,937,494.99	8,696,528.55	44.29

TOTAL GENERAL FUND	\$ 171,241,418.00	\$ 101,970,340.92	\$ 69,271,077.08	40.45
	=====			

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Seven Months Ended January 31, 2022

2/13/2

2:29 P

1. 1

(UNAUDITED)

Budget Basis

MNTBUDNBN2

	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 33,750.00	\$ 36,250.00	51.79
ASSESSORS	658,719.00	364,459.67	294,259.33	44.67
CITY CLERK	1,031,152.00	536,207.80	494,944.20	48.00
CITY SOLICITOR	1,565,676.00	785,594.49	780,081.51	49.82
FINANCE	995,411.00	536,799.93	458,611.07	46.07
CENTRAL FLEET MANAGEMENT	3,416,256.00	1,861,828.26	1,554,427.74	45.50
INFORMATION SYSTEMS	1,888,071.00	1,174,755.96	713,315.04	37.78
MAYOR	238,342.00	141,683.03	96,658.97	40.55
OFFICE OF YOUTH SERVICES	590,969.00	319,414.62	271,554.38	45.95
HUMAN RESOURCES	734,037.00	358,282.40	375,754.60	51.19
PLANNING & COMMUNITY DEVELOPMENT	2,174,084.00	1,206,226.52	967,857.48	44.52
TAX COLLECTOR	665,599.00	366,152.90	299,446.10	44.99
FIRE	21,383,956.31	12,730,231.25	8,653,725.06	40.47
POLICE	27,990,595.27	16,258,531.61	11,732,063.66	41.91
HEALTH	2,647,786.76	1,489,974.01	1,157,812.75	43.73
DEPARTMENT OF PUBLIC WORKS	28,382,893.50	19,739,765.86	8,643,127.64	30.45
WELFARE	862,756.66	459,335.66	403,421.00	46.76
LIBRARY	2,026,156.00	1,181,693.75	844,462.25	41.68
SENIOR SERVICES	248,283.00	98,887.92	149,395.08	60.17
TOTAL AGENCIES	97,570,743.50	59,643,575.64	37,927,167.86	38.87
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	697,113.28	570,070.25	127,043.03	18.22
WORKERS COMPENSATION - MEDICAL	2,050,951.77	1,138,975.35	911,976.42	44.47
HEALTH INSURANCE	14,531,330.39	9,073,240.60	5,458,089.79	37.56
DENTAL INSURANCE	674,082.91	337,789.65	336,293.26	49.89
DEATH BENEFIT	46,474.02	26,293.22	20,180.80	43.42
DISABILITY INSURANCE	41,629.25	24,545.79	17,083.46	41.04
CITY RETIREMENT	11,128,522.06	6,426,110.27	4,702,411.79	42.26
FIRE STATE PENSION	6,180,850.83	3,801,401.93	2,379,448.90	38.50
POLICE STATE PENSION	7,775,018.99	4,541,422.56	3,233,596.43	41.59
FICA	3,019,829.62	1,765,166.18	1,254,663.44	41.55
UNEMPLOYMENT	3,606.75	1,391.28	2,215.47	61.43
TUITION	28,750.20	19,472.94	9,277.26	32.27
CGL INSURANCE	1,882,826.95	838,238.75	1,044,588.20	55.48
TOTAL RESTRICTED ITEMS	48,060,987.02	28,564,118.77	19,496,868.25	40.57

2
10F2

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Seven Months Ended January 31, 2022
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN2

2/13/2
 2:29 P
 2. 1

	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	452,033.00	452,033.00	-	-
CONTINGENCY	750.00	750.00	-	-
CIVIC CONTRIBUTIONS	115,449.00	115,449.00	-	-
NON-CITY PROGRAMS	74,841.31	74,841.31	-	-
STREET LIGHTING	729,552.12	580,292.27	149,259.85	20.46
TRANSIT SUBSIDY	1,373,420.00	1,373,420.00	-	-
EMPLOYEE MEDICAL SERVICES	50,818.59	25,794.53	25,024.06	49.24
MATURING DEBT	10,904,258.60	4,896,327.19	6,007,931.41	55.10
INTEREST ON MATURING DEBT	4,586,420.86	2,564,693.16	2,021,727.70	44.08

TOTAL NON-DEPARTMENTAL ITEMS	18,287,543.48	10,083,600.46	8,203,943.02	44.86

TOTAL GENERAL FUND	\$ 163,919,274.00	\$ 98,291,294.87	\$ 65,627,979.13	40.04
	=====			

2
 20F2

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Seven Months Ended January 31, 2023
 (UNAUDITED)
 Budget Basis
 MNTREVAGEN

2/10/2
 3:04 P
 1. 1

	FY 2023 MODIFIED BUDGET	FY 2023 REVENUE RECOGNIZED	FY 2023 UNRECOGNIZED BALANCE	FY 2023 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	950,000.00	871,797.14	78,202.86	8.23
CITY CLERK	2,456,040.00	629,126.40	1,826,913.60	74.38
MEDO	-	100.00	(100.00)	-
CITY SOLICITOR	847,138.00	-	847,138.00	100.00
FINANCE	6,176,530.00	1,888,764.62	4,287,765.38	69.42
INFORMATION SYSTEMS	205,000.00	223,446.09	(18,446.09)	(9.00)
HUMAN RESOURCES	1,200.00	734.24	465.76	38.81
PLANNING & COMMUNITY DEVELOPMENT	3,286,000.00	2,885,950.53	400,049.47	12.17
TAX COLLECTOR	22,679,920.00	12,759,511.51	9,920,408.49	43.74
CENTRAL FLEET MANAGEMENT	45,000.00	32,355.58	12,644.42	28.10
FIRE	966,970.00	844,902.58	122,067.42	12.62
POLICE	1,104,783.00	798,361.58	306,421.42	27.74
HEALTH	2,921,959.00	116,984.50	2,804,974.50	96.00
DEPARTMENT OF PUBLIC WORKS	14,203,048.00	7,603,609.32	6,599,438.68	46.46
WELFARE	18,000.00	10,824.93	7,175.07	39.86
SENIOR SERVICES	2,000.00	2,170.00	(170.00)	(8.50)
	-----	-----	-----	-----
TOTAL AGENCIES	\$ 55,863,588.00	\$ 28,668,639.02	\$ 27,194,948.98	48.68
	=====	=====	=====	=====

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Seven Months Ended January 31, 2023
 (UNAUDITED)
 Budget Basis
 MNTREVNPRP

2/10/2
 3:09 P
 1. 1

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,555.00	19,924.02	1,630.98	7.57
INTEREST AND PENALTIES	665,000.00	331,776.76	333,223.24	50.11
CABLE FRANCHISE FEES	1,720,000.00	397,065.42	1,322,934.58	76.91

TOTAL TAXES, INTEREST AND PENALTIES	2,406,555.00	748,766.20	1,657,788.80	68.89
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,721,860.00	12,251,489.05	9,470,370.95	43.60
LICENSES	541,640.00	126,514.31	415,125.69	76.64
PERMITS	3,089,795.00	2,979,800.09	109,994.91	3.56

TOTAL LICENSES AND PERMITS	25,353,295.00	15,357,803.45	9,995,491.55	39.42
INTERGOVERNMENTAL				
FEDERAL REVENUES	406,000.00	125,849.48	280,150.52	69.00
PAYMENTS IN LIEU OF TAXES	912,000.00	852,236.63	59,763.37	6.55
STATE REVENUES	2,576,112.00	1,364,941.77	1,211,170.23	47.02

TOTAL INTERGOVERNMENTAL	3,894,112.00	2,343,027.88	1,551,084.12	39.83
SALES AND SERVICES				
GENERAL REVENUES	228,320.00	127,818.82	100,501.18	44.02
PUBLIC SAFETY	266,150.00	269,504.81	(3,354.81)	(1.26)
HIGHWAY	1,010,248.00	600,457.47	409,790.53	40.56
HEALTH	13,500.00	3,660.00	9,840.00	72.89
CEMETERY, PARKS & RECREATION	1,850,706.00	1,137,123.87	713,582.13	38.56
ZONING BOARD	82,000.00	41,395.00	40,605.00	49.52
PARKING VIOLATIONS	7,500.00	2,500.00	5,000.00	66.67
COURT FINES	9,000.00	2,401.30	6,598.70	73.32
OTHER FINES	-	12,000.00	(12,000.00)	-
FEES	1,211,765.00	914,218.59	297,546.41	24.55
WITNESS FEES	-	30.34	(30.34)	-

TOTAL SALES AND SERVICES	4,679,189.00	3,111,110.20	1,568,078.80	33.51
OTHER REVENUE SOURCES				
INTEREST INCOME	1,001,450.00	1,006,315.10	(4,865.10)	(.49)
FUND TRANSFERS	3,701,202.00	100.00	3,701,102.00	100.00
REIMBURSEMENTS	3,172,504.00	1,098,238.27	2,074,265.73	65.38
RENTALS & LEASES	1,220,667.00	682,749.27	537,917.73	44.07
SCHOOL CHARGEBACKS	10,432,114.00	4,287,465.80	6,144,648.20	58.90
MISCELLANEOUS	2,500.00	33,062.85	(30,562.85)	(1,222.51)

TOTAL OTHER REVENUE SOURCES	19,530,437.00	7,107,931.29	12,422,505.71	63.61

TOTAL	\$ 55,863,588.00	\$ 28,668,639.02	\$ 27,194,948.98	48.68
=====				

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Seven Months Ended January 31, 2023
Modified Budget FY 2022
(UNAUDITED)
Budget Basis
MNTREVCOM1

2/10/2

3:15 P

1. 1

	ACTUAL FY 2022	MODIFIED BUDGET FY 23	DIFFERENCE ACTUAL 22 VS BUDGET 23	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	59,351	21,555	(37,796)	(63.68)
INTEREST AND PENALTIES	1,172,987	665,000	(507,987)	(43.31)
CABLE FRANCHISE FEES	1,700,005	1,720,000	19,995	1.18
TOTAL TAXES, INTEREST AND PENALTIES	2,932,343	2,406,555	(525,788)	(17.93)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	20,237,959	21,721,860	1,483,901	7.33
LICENSES	535,914	541,640	5,726	1.07
PERMITS	3,418,613	3,089,795	(328,818)	(9.62)
TOTAL LICENSES AND PERMITS	24,192,486	25,353,295	1,160,809	4.80
INTERGOVERNMENTAL				
FEDERAL REVENUES	531,803	406,000	(125,803)	(23.66)
PAYMENTS IN LIEU OF TAXES	913,589	912,000	(1,589)	(.17)
STATE REVENUES	2,556,238	2,576,112	19,874	.78
TOTAL INTERGOVERNMENTAL	4,001,630	3,894,112	(107,518)	(2.69)
SALES AND SERVICES				
GENERAL REVENUES	246,280	228,320	(17,960)	(7.29)
PUBLIC SAFETY	274,448	266,150	(8,298)	(3.02)
HIGHWAY	978,339	1,010,248	31,909	3.26
HEALTH	3,600	13,500	9,900	275.00
CEMETERY, PARKS & RECREATION	2,079,594	1,850,706	(228,888)	(11.01)
ZONING BOARD	115,025	82,000	(33,025)	(28.71)
PARKING VIOLATIONS	2,000	7,500	5,500	275.00
COURT FINES	3,415	9,000	5,585	163.54
OTHER FINES	2,847	-	(2,847)	(100.00)
FEES	1,300,392	1,211,765	(88,627)	(6.82)
WITNESS FEES	120	-	(120)	(100.00)
TOTAL SALES AND SERVICES	5,006,060	4,679,189	(326,871)	(6.53)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,899,837	1,001,450	(1,898,387)	(65.47)
FUND TRANSFERS	2,501,465	3,701,202	1,199,737	47.96
REIMBURSEMENTS	3,252,057	3,172,504	(79,553)	(2.45)
RENTALS & LEASES	1,133,547	1,220,667	87,120	7.69
SCHOOL CHARGEBACKS	9,487,678	10,432,114	944,436	9.95
MISCELLANEOUS	17,973	2,500	(15,473)	(86.09)
TOTAL OTHER REVENUE SOURCES	19,292,557	19,530,437	237,880	1.23
TOTAL	\$ 55,425,076	\$ 55,863,588	\$ 438,512	.79

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Seven Months Ended January 31, 2023 and 2022
 (UNAUDITED)
 Budget Basis
 MNTREVCOM2

2/10/2

3:15 P

1. 1

	7 MONTHS ACTUAL FY 2022	7 MONTHS ACTUAL FY 2023	DIFFERENCE ACTUAL 22 VS ACTUAL 23	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	7,012	19,924	12,912	184.14
INTEREST AND PENALTIES	457,014	331,776	(125,237)	(27.40)
CABLE FRANCHISE FEES	428,453	397,065	(31,387)	(7.33)
TOTAL TAXES, INTEREST AND PENALTIES	892,479	748,766	(143,712)	(16.10)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	11,078,379	12,251,489	1,173,110	10.59
LICENSES	106,618	126,514	19,896	18.66
PERMITS	1,945,527	2,979,800	1,034,273	53.16
TOTAL LICENSES AND PERMITS	13,130,524	15,357,803	2,227,279	16.96
INTERGOVERNMENTAL				
FEDERAL REVENUES	184,138	125,849	(58,288)	(31.65)
PAYMENTS IN LIEU OF TAXES	801,089	852,236	51,147	6.38
STATE REVENUES	1,715,037	1,364,941	(350,095)	(20.41)
TOTAL INTERGOVERNMENTAL	2,700,264	2,343,027	(357,236)	(13.23)
SALES AND SERVICES				
GENERAL REVENUES	137,686	127,818	(9,867)	(7.17)
PUBLIC SAFETY	152,838	269,504	116,666	76.33
HIGHWAY	569,313	600,457	31,144	5.47
HEALTH	1,880	3,660	1,780	94.68
CEMETERY, PARKS & RECREATION	1,137,405	1,137,123	(281)	(.02)
ZONING BOARD	44,200	41,395	(2,805)	(6.35)
PARKING VIOLATIONS	650	2,500	1,850	284.62
COURT FINES	1,133	2,401	1,268	111.94
OTHER FINES	(7,339)	12,000	19,339	(263.51)
FEES	930,921	914,218	(16,702)	(1.79)
WITNESS FEES	120	30	(89)	(74.72)
TOTAL SALES AND SERVICES	2,968,807	3,111,110	142,303	4.79
OTHER REVENUE SOURCES				
INTEREST INCOME	80,021	1,006,315	926,294	1,157.56
FUND TRANSFERS	-	100	100	-
REIMBURSEMENTS	1,434,533	1,098,238	(336,294)	(23.44)
RENTALS & LEASES	619,770	682,749	62,979	10.16
SCHOOL CHARGEBACKS	4,996,014	4,287,465	(708,548)	(14.18)
MISCELLANEOUS	2,414	33,062	30,648	1,269.63
TOTAL OTHER REVENUE SOURCES	7,132,752	7,107,931	(24,820)	(.35)
TOTAL	\$ 26,824,826	\$ 28,668,639	\$ 1,843,813	6.87

6

City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the seven months ended January 31, 2023
(unaudited)

Object Code Description	2023 Revised Budget	July 2022 - January 2023 Activity	2023 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,516,061	755,841	632,386
Licenses & Permits Total	3,114,000	1,291,078	1,822,922
Interest Total	2,500	3,391	(891)
Other Revenue Total	655,000	392,981	262,019
Grand Total	<u>5,287,561</u>	<u>2,443,291</u>	<u>2,844,270</u>
Salaries & Wages Total	518,160	255,039	263,121
Employee Benefits Total	322,739	176,801	145,938
Purchased Professional Services Total	14,500	9,279	5,221
Purchased Property Services Total	634,640	377,387	257,253
Other Purchased Services Total	58,450	38,598	19,852
Supplies & Materials Total	88,000	47,669	40,331
Capital Outlay Total	-	-	-
Miscellaneous Total	180,000	84,903	95,097
Non-Departmental Total	319,970	220,115	99,855
Miscellaneous-Reimburse City Total	3,151,102	-	3,151,102
Grand Total	<u>5,287,561</u>	<u>1,209,791</u>	<u>4,077,770</u>
Excess (deficit) of revenues over expenditures	-	1,233,500	(1,233,500)

City of Manchester *New Hampshire*

In the year Two Thousand and Twenty-Two

AN ORDINANCE

“Amending Chapter 30: City Officials & Employees of the Code of Ordinances of the City of Manchester by changing §30.11 Salary of Board of School Committee.”

Be it Ordained, by the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Amend the Code of Ordinances by deleting existing language as stricken (-----) and inserting new language in **bold**. Portions of the following section that remains unchanged appear in regular type.

§ 30.11 SALARY OF BOARD OF SCHOOL COMMITTEE.

Each member of the Board of School Committee shall receive a salary of ~~\$2000~~ **\$5000** per annum, payable quarterly, for services performed.

II. This ordinance shall take effect January 2, 2024.

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Three

AN ORDINANCE

“An Ordinance amending the Zoning Ordinance, Chapter 155 of the Manchester Code of Ordinances, to establish lower school impact fees for dwelling units with less than 2 bedrooms and less than 900 square feet of gross floor area and to make minor clarifications to existing language.”

Be it Ordained, by the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Amending the Zoning Ordinance, Chapter 155 of the City of Manchester Code of Ordinances, as follows:

Note: New text shown in bold. Text to be deleted is shown ~~struck through~~.

Revise Article 13, Section 13.01 as follows:

These provisions are established pursuant to New Hampshire RSA 674:21,V.

Revise Article 13, Section 13.09.A.2 as follows:

~~Single Room Dwelling units~~ **Rooms within a Boarding, Lodging, or Rooming House or within Congregate Housing** that have less than 350 Sq. Ft. of gross Floor Area are exempt from School Impact Fees.

Revise Article 13, Section 13.09.B as follows:

Waivers. The Planning Board may grant a full or partial waiver of an Impact Fee only in the following instances:

1. Land and/or public capital facility improvements may be offered by a fee payer as total or partial credit toward the Impact Fee. The offer must be determined to represent an identifiable dollar value computed in a manner acceptable to the Planning Board and must meet the needs of the specific public facilities for which the Impact Fees are adopted.; **or**

~~2. Improvements which would normally be required by the Planning Board under subdivision or site plan regulations shall not be considered eligible under this section.~~

~~3.~~ **2.** Where documentation and/or legally enforceable mechanisms are provided to demonstrate to the satisfaction of the Planning Board that a proposed use will impose no or substantially reduced demands on Public Capital Facilities, the Planning Board may reduce or waive an Impact Fee. The documentation and/or legally enforceable mechanisms shall be submitted to the Planning Board in writing.

Improvements which would normally be required by the Planning Board under subdivision or site plan regulations shall not be considered eligible under this section.

Revise Article 13, Section 13.14.A as follows:

SCHOOL IMPACT FEE (Applies only to Residential New Development)

Dwelling units with less than 2 bedrooms and less than 900 square feet of gross floor area shall be charged the applicable impact fee in Column A from the School Impact Fee table. All other dwelling units shall be charged the applicable impact fee from Column B.

Type of Unit	Fee per Dwelling Unit	
	A	B
Single Family Detached	\$ 1,377	\$4,589
Townhouse (Attached)	\$ 552	\$1,104
Two Family	\$ 748	\$3,739
Three or More Unit (Multi-Family)	\$ 625	\$3,125
Manufactured Housing	\$ 690	\$2,301
Accessory Dwelling Units	\$ 459	\$1,530
Dwellings (1 or 2 units) in Upper Stories Above Commercial Uses	\$ 473	\$ 945
Single Room Dwelling Units of 350 to 450 SF		\$ 508

II. Resolve this ordinance shall take effect upon passage.