



COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

May 21, 2024 at 6:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Terrio, E. Sapienza, Vincent, O'Neil, T. Sapienza

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Update on the City's Revolving Loan Fund.
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**Gentlemen, what is your pleasure?**
3. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first ten months of fiscal year 2024.
Gentlemen, what is your pleasure?
4. Chairman Terrio advised that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

"Amending Sections 70.57 Parking Rates and 70.78 Basic Penalty of the Code of Ordinances of the City of Manchester to include updated parking rates and citations."

If the Committee so desires, a motion would be in order that the Ordinance Amendment 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

May 13, 2024

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
5/13/2024

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	\$79,254.61	\$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$15,950.47	\$0.00	Payment received 4/24/24
3	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$22,597.39	\$0.00	
4	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$23,310.42	\$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$12,397.35	\$0.00	

\$354,500.00 \$153,510.24 \$0.00

SUMMARY NOTES:

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

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	5/12/2025	\$250,000.00	\$23,082.28	\$92.16	
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	\$1,709,704.32	\$92.16	

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	Sawaya Enterprises, Inc	7/23/2020	10/1/2025	\$25,000.00	\$7,338.91	\$12.23	
9	Blackwood Law, PLLC	12/8/2022	11/1/2027	\$25,000.00	\$18,982.26	\$31.64	
10	My CNA Now, LLC	12/8/2022	11/1/2027	\$25,000.00	\$18,982.26	\$32.31	
11	HS 1, LLC	3/26/2021	3/1/2026	\$25,000.00	\$13,015.82	\$21.69	
12	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	\$15,000.00	\$10,622.20	\$17.70	
				\$115,000.00	\$68,941.45	\$115.57	

SUMMARY NOTES:

Loans 8 thru 10 - Status current and in good standing.
Loans 11 & 12 - Over 60 days past due.



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

May 8, 2024

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 receivables 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 \$2,112,378 out of \$5,163,810 billed. April's outstanding receivables totaled \$1,992,608 out of \$3,392,462 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>5/8/2024</u>	<u>4/5/2024</u>
	<u>Dept Code</u>	<u>Over 90 Days</u>	<u>Over 90 Days</u>
Airport	25	\$ 1,322,247.14	\$ 1,282,477.42
EPD	27	\$ 21,515.83	\$ 21,515.83
Parking Department	52	\$ 39,981.36	\$ 38,607.61
Total Enterprise Funds		\$ 1,383,744.33	\$ 1,342,600.86
Assessors	2	\$ 109,622.00	\$ -
Building Maintenance	21	\$ 8,883.39	\$ 8,883.39
Fire Department	30	\$ 515,543.97	\$ 538,785.68
Highway	50, 51	\$ 15,967.87	\$ 17,657.77
Parks & Recreation	65	\$ 2,214.61	\$ 2,214.61
Police Department	33,34,35,36	\$ 76,401.73	\$ 82,465.94
Total General Fund		\$ 728,633.57	\$ 650,007.39
Grand Totals		\$ 2,112,377.90	\$ 1,992,608.25
General Fund receivables over \$10,000 by customer			
PILOT	2	\$ 109,622.00	\$ -
FEMA	30	\$ 432,869.96	\$ 499,561.43
FEMA	33,34,35,36	\$ 35,250.00	\$ 35,250.00
Totals		\$ 577,741.96	\$ 534,811.43
Total General Fund receivables over 90 days less over \$10,000		<u>\$ 150,891.61</u>	<u>\$ 115,195.96</u>

Explanation of Charges
PILOT
FEMA Reimbursement - In-process
FEMA Reimbursement - In-process

City of Manchester NH - Receivables
Over 90 Days as of 5/8/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
02	1533	BIRCH HILL TERRACE	109,622.00	\$ -	109,622.00
02-ASSESSORS TOTALS			\$ 109,622.00	\$ -	\$ 109,622.00
21	8132-21	FEMA	8,883.39	\$ -	8,883.39
21 - BUILDING MAINTENANCE TOTALS			\$ 8,883.39	\$ -	\$ 8,883.39
25		010319, LLC	\$ 30.00	\$ -	\$ 30.00
25		AIR GENERAL INC.	\$ 175.00	\$ 65.00	\$ 110.00
25		ALLIED UNIVERSAL SECURITY SERVICES	\$ 1,970.00	\$ 290.00	\$ 1,680.00
25		ALLIED UNIVERSAL TECHNICAL SERVICES	\$ 214.00	\$ -	\$ 214.00
25		AMBIUS, INC.	\$ 139.00	\$ -	\$ 139.00
25		AMERICAN AIRLINES, INC.	\$ 129,652.46	\$ 25,106.77	\$ 104,545.69
25		AT&T - NEW CINGULAR WIRELESS PCS, LLC	\$ 0.05	\$ 0.02	\$ 0.03
25		AUGUSTE, PAUL R.	\$ 145.00	\$ -	\$ 145.00
25		AVELO AIRLINES, INC.	\$ 42,294.25	\$ 21,168.51	\$ 21,125.74
25		BROCK, PAUL (B SQUARED INC.)	\$ 495.00	\$ -	\$ 495.00
25		CARTIER GROUP LLC	\$ 65.00	\$ -	\$ 65.00
25		CLEAR CHANNEL AIRPORTS	\$ 39,509.46	\$ 7,796.67	\$ 31,712.79
25		COMCAST BUSINESS	\$ 3,909.15	\$ -	\$ 3,909.15
25		CONSOLIDATED COMMUNICATIONS	\$ 450.00	\$ -	\$ 450.00
25		DEKA	\$ 215.00	\$ 75.00	\$ 140.00
25		DHART	\$ 3,519.00	\$ 600.00	\$ 2,919.00
25		DOT-FAA/TSA-AMZ-110	\$ 63,563.50	\$ 41,910.00	\$ 21,653.50
25		DUNKIN DONUTS	\$ 1,175.14	\$ -	\$ 1,175.14
25		EGOLF, STEPHEN	\$ 845.00	\$ 400.00	\$ 445.00
25		ENGIE SERVICES	\$ 1,479.00	\$ -	\$ 1,479.00
25		ENTERPRISE RENT-A-CAR	\$ 44,762.89	\$ 32,057.67	\$ 12,705.22
25		EPPING FIRE DEPARTMENT	\$ 13,913.15	\$ -	\$ 13,913.15
25		ERIC MITCHELL & ASSOCIATES	\$ 25.00	\$ -	\$ 25.00
25		EVERGREEN HARVARD GROUP	\$ 85.00	\$ -	\$ 85.00
25		FACILITY SOLUTIONS INC.	\$ 238.00	\$ (275.00)	\$ 513.00
25		FEDERAL GRANTS	\$ 2,302,582.53	\$ 1,712,588.71	\$ 589,993.82
25		FLIGHT ONE OWNERS ASSOCIATION	\$ 174.90	\$ -	\$ 174.90
25		GOJET AIRLINES DBA UNITED EXPRESS	\$ 16,924.26	\$ 12,420.51	\$ 4,503.75
25		GRANITE STATE AMBASSADORS	\$ 75.00	\$ -	\$ 75.00
25		GROUP 1 REALTY NE, LLC	\$ 30,030.00	\$ 10,000.00	\$ 20,030.00
25		HANGAR TEN ASSOCIATES	\$ 2,669.91	\$ 2,284.91	\$ 385.00
25		HELBLING, ROBERT	\$ 400.00	\$ -	\$ 400.00
25		HERTZ CAR RENTAL	\$ 75.00	\$ -	\$ 75.00
25		HOST INTERNATIONAL, INC.	\$ 34,104.19	\$ 1,170.01	\$ 32,934.18
25		HUDSON GROUP	\$ 30,406.03	\$ 16,843.27	\$ 13,562.76
25		HUNTLEIGH CORPORATION	\$ 466.19	\$ (115.00)	\$ 581.19
25		INTERSTATE ELECTRICAL SERVICES	\$ 65.00	\$ -	\$ 65.00
25		JACOBS ENGINEERING GROUP INC	\$ 240.00	\$ -	\$ 240.00
25		JITTA, BERNICE (BJ) (SAFLITE PILOT TRAINING INC.)	\$ 810.00	\$ 405.00	\$ 405.00
25		JODICE, TIMOTHY	\$ 1,133.08	\$ 1,068.08	\$ 65.00
25		JP PEST SERVICES	\$ 400.00	\$ 300.00	\$ 100.00
25		LEGACY AIRWAYS, LLC	\$ 55,017.41	\$ 1,338.31	\$ 53,679.10
25		LEIDOS, SECURITY DETECTION & AUTOMATION, INC.	\$ 439.00	\$ 300.00	\$ 139.00
25		LONDONDERRY FLYING CLUB.	\$ 558.00	\$ -	\$ 558.00
25		MANCOAIR II, LLC	\$ 23,274.07	\$ 15,868.38	\$ 7,405.69
25		MCFARLAND-JOHNSON INC	\$ 129.00	\$ 75.00	\$ 54.00
25		MHT HEX HANGARS - BRYAN HALTER	\$ 64.00	\$ -	\$ 64.00
25		MHT HEX HANGARS - JEFFREY SUTTON	\$ 64.00	\$ -	\$ 64.00
25		MHT HEX HANGARS - MARK WOODRUFF	\$ 245.00	\$ -	\$ 245.00
25		MISCELLANEOUS	\$ 489.98	\$ -	\$ 489.98
25		NATIONAL AVIATION SERVICES	\$ 2,469.65	\$ 385.00	\$ 2,084.65
25		NATIONAL FLIGHT SIMULATOR	\$ 123,835.27	\$ 12,846.66	\$ 110,988.61
25		PIEDMONT AIRLINES, INC. (AMERICAN AIRLINES SUBSIDIARY)	\$ 21,532.72	\$ 20,657.72	\$ 875.00
25		PIKE INDUSTRIES	\$ 2,358.00	\$ 300.00	\$ 2,058.00
25		QUANTEM AVIATION	\$ 500.00	\$ -	\$ 500.00
25		R. S. AUDLEY	\$ 75.00	\$ -	\$ 75.00
25		REPUBLIC AIRLINES DBA UNITED EXPRESS	\$ 56,668.13	\$ -	\$ 56,668.13
25		SCHONEBERGER, ERIC	\$ 800.00	\$ 400.00	\$ 400.00
25		SDNE, LLC	\$ 64.00	\$ -	\$ 64.00
25		SIGNATURE FLIGHT SUPPORT CORPORATION	\$ 73,013.63	\$ 72,144.80	\$ 868.83
25		SPIRIT AIRLINES, INC.	\$ 118,583.45	\$ 113,308.63	\$ 5,274.82
25		STATE GRANTS	\$ 216,051.55	\$ 40,958.95	\$ 175,092.60
25		T-MOBILE NORTHEAST, LLC	\$ 851.87	\$ 243.38	\$ 608.49
25		TRIDENT AVIATION, LLC	\$ 400.00	\$ -	\$ 400.00
25		TSA UTILITY REIMB. OTA 70T01021T7668N057 (TSA-OTA 2021)	\$ 14,180.61	\$ 8,973.94	\$ 5,206.67
25		UNIFI	\$ 1,445.00	\$ 160.00	\$ 1,285.00
25		UNITED AIRLINES, INC.	\$ 21,029.80	\$ 16,337.74	\$ 4,692.06
25		UNITED PARCEL SERVICES, INC.	\$ 8,395.13	\$ 820.02	\$ 7,575.11
25		WEISZMANN, ERIK	\$ 45.00	\$ -	\$ 45.00
25		WORLDWIDE FLIGHT SERVICES (WFS)	\$ 1,135.00	\$ 975.00	\$ 160.00
25		WORLDWIDE FLIGHT SERVICES, INC. (WFS)	\$ 1,086.39	\$ (275.00)	\$ 1,361.39
25 - AIRPORT TOTALS			\$ 3,514,225.80	\$ 2,191,978.66	\$ 1,322,247.14
27	19303	LIBERTY SEPTIC LLC	\$ 21,162.62	\$ -	\$ 21,162.62
27	3117	WIND RIVER ENVIRONMENTAL	\$ 19,024.85	\$ 18,671.64	\$ 353.21
27 - EPD TOTALS			\$ 40,187.47	\$ 18,671.64	\$ 21,515.83
30	30109	1050 GOLD STREET LLC.	\$ 540.00	\$ -	\$ 540.00
30	30148	1200 ELM STREET LLC.	\$ 1,080.00	\$ -	\$ 1,080.00
30	33850	168 MERRIMACK ST LLC	\$ 1,323.00	\$ -	\$ 1,323.00
30	287	200 ELM STREET REALTY,	\$ 540.00	\$ -	\$ 540.00
30	15581	234 MERRIMACK ST LLC	\$ 602.56	\$ 17.56	\$ 585.00
30	28454	300 GAY ST ACQUISITION	\$ 1,716.75	\$ -	\$ 1,716.75
30	2570	33 S COMMERCIAL ST LLC	\$ 28.04	\$ 1.14	\$ 26.90
30	34561	336 LAKE AVE RENTALS, L	\$ 540.00	\$ -	\$ 540.00
30	34881	415-417 GRANITE ST LLC	\$ 46.36	\$ 1.36	\$ 45.00
30	34300	447 UNION STREET, LLC.	\$ 1,080.00	\$ -	\$ 1,080.00
30	2988	497 SILVER ST ASSOCIATE	\$ 363.00	\$ -	\$ 363.00
30	34433	71-73 MANCHESTER ST LLC	\$ 116.50	\$ 4.50	\$ 112.00
30	30122	79 CARL DR. REALTY, LLC	\$ 2,160.00	\$ -	\$ 2,160.00
30	30145	AHI RIVERFRONT LLC.	\$ 540.00	\$ -	\$ 540.00

City of Manchester NH - Receivables
Over 90 Days as of 5/8/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
30	33737	ALT. MANAGEMENT	\$ 540.00	\$ -	\$ 540.00
30	608	AMERICAN NATIONAL RED CROSS	\$ 2,160.00	\$ -	\$ 2,160.00
30	33447	AMR REAL ESTATE HOLDING	\$ 540.00	\$ -	\$ 540.00
30	30117	ANSHI HOSPITALITY LLC.	\$ 1,240.00	\$ 700.00	\$ 540.00
30	32262	API OF NH	\$ 540.00	\$ -	\$ 540.00
30	33263	BARRETT, GREGORY J REV	\$ 540.00	\$ -	\$ 540.00
30	33921	BBL REALTY INC	\$ 540.00	\$ -	\$ 540.00
30	30102	BT PROPERTY LLC	\$ 3,248.10	\$ -	\$ 3,248.10
30	31534	BUBA NOODLE BAR	\$ 103.00	\$ 3.00	\$ 100.00
30	30417	CAR MAX AUTO SUPERSTORE	\$ 556.20	\$ 16.20	\$ 540.00
30	32649	CINTAS	\$ 1,112.40	\$ 32.40	\$ 1,080.00
30	7835	CMRS II INC / COURTYARD	\$ 540.00	\$ -	\$ 540.00
30	21823	COLLIERS INTERNATIONAL	\$ 540.00	\$ -	\$ 540.00
30	34647	CONCORD AMA LLC	\$ 556.20	\$ 16.20	\$ 540.00
30	30124	COTTER & CO.	\$ 1,122.50	\$ 22.50	\$ 1,100.00
30	30414	CP MANAGEMENT	\$ 540.00	\$ -	\$ 540.00
30	33662	CVS	\$ 1,755.00	\$ -	\$ 1,755.00
30	6228	EAST SIDE PROF CTR COND	\$ 540.00	\$ -	\$ 540.00
30	33289	ELM & BAKER LLC	\$ 2,160.00	\$ -	\$ 2,160.00
30	836	EVERSOURCE	\$ 4,441.80	\$ 154.80	\$ 4,287.00
30	8132-30	FEMA	\$ 432,869.96	\$ -	\$ 432,869.96
30	32576	FINCH, RUTH	\$ 1,620.00	\$ -	\$ 1,620.00
30	21771	GAMACHE INVESTMENT PROP	\$ 540.00	\$ -	\$ 540.00
30	10263	GAUCHOS BRAZILIAN STEAK	\$ 103.00	\$ 3.00	\$ 100.00
30	174	GENERAL SERVICES ADMIN	\$ 540.00	\$ -	\$ 540.00
30	1144	GRACE EPISCOPAL CHURCH	\$ 640.00	\$ -	\$ 640.00
30	33633	HERTZ CORP	\$ 343.50	\$ -	\$ 343.50
30	8185	HOLIDAY INN	\$ 540.00	\$ -	\$ 540.00
30	7932	HOLIDAY INN EXPRESS HOT	\$ 1,080.00	\$ -	\$ 1,080.00
30	33765	HOOKSETT RD ACQUISITION	\$ 540.00	\$ -	\$ 540.00
30	33912	IMPERIO LOUNGE	\$ 103.00	\$ 3.00	\$ 100.00
30	2155	LANDMARK CENTER	\$ 1,080.00	\$ -	\$ 1,080.00
30	30113	LEROCQUE, KRISTINE	\$ 1,080.00	\$ -	\$ 1,080.00
30	30104	LG OHI MANCHESTER LLC.	\$ 540.00	\$ -	\$ 540.00
30	31138	LIBERTY UTILITIES	\$ 865.20	\$ 25.20	\$ 840.00
30	20004	LINEAR RETAIL MANCHESTE	\$ 540.00	\$ -	\$ 540.00
30	27358	LINEAR RETAIL MANCHESTE	\$ 540.00	\$ -	\$ 540.00
30	17580	MAHMUTOVIC, MUHAREM	\$ 2,160.00	\$ -	\$ 2,160.00
30	34372	MBP 250-258 FLATBRUSH T	\$ 540.00	\$ -	\$ 540.00
30	2209	MCHC CHILD HEALTH SERVI	\$ 556.20	\$ 16.20	\$ 540.00
30	33838	MERRIMACK ST BRDG HOUSE	\$ 4,346.20	\$ -	\$ 4,346.20
30	30133	NEP MANCHESTER HS OWNER	\$ 1,620.00	\$ -	\$ 1,620.00
30	27451	NEP MANCHESTER TP OWNER	\$ 1,201.00	\$ -	\$ 1,201.00
30	7335	NEW BEECH HILL NH LLC	\$ 1,405.20	\$ 25.20	\$ 1,380.00
30	32970	NEW ENGLAND COLLEGE	\$ 1,080.00	\$ -	\$ 1,080.00
30	33298	NGUYEN, YEN	\$ 945.00	\$ -	\$ 945.00
30	30112	NHI-REIT OF NORTHEAST L	\$ 540.00	\$ -	\$ 540.00
30	33614	OLISZCZAK, MARINA	\$ 540.00	\$ -	\$ 540.00
30	13655	P&C LEI PROPERTIES LLC	\$ 659.20	\$ 19.20	\$ 640.00
30	32631	PARAGON INVESTMENTS LLC	\$ 1,080.00	\$ -	\$ 1,080.00
30	4724	PENNEY OPCO LLC	\$ 556.20	\$ 16.20	\$ 540.00
30	34348	PHAM, MY KIM THI	\$ 1,080.00	\$ 540.00	\$ 540.00
30	34645	PROLERIZED NEW ENGLAND	\$ 556.20	\$ 16.20	\$ 540.00
30	34117	QUEEN CITY PRIDE INC	\$ 753.10	\$ -	\$ 753.10
30	33288	REALTY INCOME CORPORATI	\$ 1,620.00	\$ -	\$ 1,620.00
30	34644	REDEEMED CHRISTIAN	\$ 556.20	\$ 16.20	\$ 540.00
30	29825	RESIDENCE AT CHESTNUT	\$ 1,080.00	\$ -	\$ 1,080.00
30	11092	RITE AID CORPORATION	\$ 1,620.00	\$ -	\$ 1,620.00
30	34411	RITTENHOUSE SQUARE LLC	\$ 540.00	\$ -	\$ 540.00
30	33051	RYDER TRUCK RENTAL	\$ 649.00	\$ 4.50	\$ 644.50
30	23356	SED LLC	\$ 540.00	\$ -	\$ 540.00
30	33576	SKY ZONE MANCHESTER	\$ 103.00	\$ 3.00	\$ 100.00
30	34422	SMOOTH OPERATION LLC.	\$ 316.50	\$ 204.50	\$ 112.00
30	1740	STADIUM VENDING	\$ 1,080.00	\$ -	\$ 1,080.00
30	7554	STATE OF NH DEPT OF SAFETY	\$ 77,353.36	\$ 70,901.70	\$ 6,451.66
30	16677	SUNBELT RENTALS	\$ 110.50	\$ 101.50	\$ 9.00
30	22804	THE MARTIAL ARTS ZONE	\$ 103.00	\$ 3.00	\$ 100.00
30	34861	THORNER, RICHARD	\$ 2,224.80	\$ 64.80	\$ 2,160.00
30	5283	UNITED PARCEL SERVICE	\$ 556.20	\$ 16.20	\$ 540.00
30	2487	US POST OFFICE	\$ 106.00	\$ 4.50	\$ 101.50
30	30127	WAL-MART REAL ESTATE	\$ 64.80	\$ -	\$ 64.80
30	9759	WEST STREET KEENE, LLC	\$ 540.00	\$ -	\$ 540.00
30	9529	WOLF PARK COMMONS CONDO	\$ 1,620.00	\$ -	\$ 1,620.00
30	62-30	YEE DYNASTY	\$ 556.20	\$ 16.20	\$ 540.00
30 - FIRE TOTALS			\$ 588,513.93	\$ 72,969.96	\$ 515,543.97
33	8132	FEMA	\$ 35,250.00	\$ -	\$ 35,250.00
34	85	ASPLUNDH TREE EXPERT CO	\$ 2,169.50	\$ 10.50	\$ 2,159.00
34	32754	ATLANTIC PAVING	\$ 365.00	\$ -	\$ 365.00
34	4110	CENTRAL HIGH SCHOOL	\$ 612.00	\$ 320.00	\$ 292.00
34	2559	CONTROL TECHNOLOGIES	\$ 254.00	\$ -	\$ 254.00
34	33707	CVS PHARMACY	\$ 254.00	\$ -	\$ 254.00
34	7965	EAST COAST SIGNAL	\$ 882.50	\$ -	\$ 882.50
34	10987	ERNIE'S EXCAVATION	\$ 3,393.50	\$ 2,700.00	\$ 693.50
34	34338	FOUNDATION MANAGEMENT &	\$ 2,565.64	\$ 74.72	\$ 2,490.92
34	33637	J PASCY QUALITY PAINTIN	\$ 254.00	\$ -	\$ 254.00
34	33368	LUCAS TREE	\$ 8,472.00	\$ 6,720.00	\$ 1,752.00
34	10839	MANCHESTER CHRISTIAN CH	\$ 2,365.00	\$ 2,000.00	\$ 365.00
34	857	MEMORIAL HIGH SCHOOL	\$ 762.00	\$ -	\$ 762.00
34	19260	MIDWAY UTILITIES	\$ 37,767.60	\$ 31,847.60	\$ 5,920.00
34	17616	NBC NEWS	\$ 7,140.00	\$ -	\$ 7,140.00
34	34454	NCCL ENTERPRISES	\$ 638.75	\$ -	\$ 638.75
34	33988	NEW WAVE COMMUNICATIONS	\$ 1,403.20	\$ 1.80	\$ 1,401.40
34	33062	NEWMANS EXCAVATION	\$ 246.00	\$ -	\$ 246.00

City of Manchester NH - Receivables
Over 90 Days as of 5/8/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
34	33617	OUT FRONT MEDIA	\$ 254.00	\$ -	\$ 254.00
34	7484	PALMER & SICARD	\$ 292.00	\$ -	\$ 292.00
34	11710	PHOENIX COMMUNICATIONS	\$ 2,357.68	\$ 2,200.00	\$ 157.68
34	30231	PRO LINE DEVELOPMENT	\$ 693.50	\$ -	\$ 693.50
34	34117-34	QUEEN CITY PRIDE INC	\$ 4,378.50	\$ -	\$ 4,378.50
34	27031	RANGELEY ENTERPRISES, L	\$ 1,295.80	\$ 55.80	\$ 1,240.00
34	33414	ROWELL SERVICES	\$ 1,654.40	\$ 1,334.40	\$ 320.00
34	64	SCHOOL ADMINISTRATIVE U	\$ 7,497.50	\$ 5,960.00	\$ 1,537.50
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	33659	THE GOAT	\$ 4,943.60	\$ 4,811.60	\$ 132.00
34	33992	THE NATURE CONSERVANCY	\$ 254.00	\$ -	\$ 254.00
34	22474	TODDS TREE SERVICE	\$ 875.23	\$ 446.60	\$ 428.63
34	30901	WADLEIGH, STARR & PETER	\$ 292.00	\$ -	\$ 292.00
34	24304	WHISKEY'S 20	\$ 1,290.00	\$ -	\$ 1,290.00
34	62	YEE DYNASTY	\$ 3,880.48	\$ 747.88	\$ 3,132.60
33, 34, 35, & 36 - POLICE TOTALS			\$ 135,632.63	\$ 59,230.90	\$ 76,401.73
50	34869	ALBERDING, MATTHEW	\$ 109.46	\$ 4.71	\$ 104.75
50	34125	BACELAR, CHRISTINA	\$ 5.08	\$ -	\$ 5.08
50	34126	BEAUDET, RICHARD	\$ 50.69	\$ 2.04	\$ 48.65
50	34892	BENNIE, DAVID	\$ 70.56	\$ 2.06	\$ 68.50
50	34284	BERNEY, JOSHUA	\$ 109.18	\$ -	\$ 109.18
50	34904	BERRY, ROSS	\$ 44.80	\$ 1.30	\$ 43.50
50	33347	BERUBE, GEORGE	\$ 530.70	\$ -	\$ 530.70
50	30304	BERUBE, JUSTIN	\$ 23.88	\$ -	\$ 23.88
50	32530	BLACK WATER FIRE PROTEC	\$ 126.25	\$ -	\$ 126.25
50	33969	BONDON, BENJAMIN	\$ 61.23	\$ -	\$ 61.23
50	34569	BOSCO, ANDREW	\$ 43.38	\$ 1.71	\$ 41.67
50	33428	BOWES, DOUGLAS	\$ 7.44	\$ -	\$ 7.44
50	31505	BRADY SULLIVAN PROPERTI	\$ 241.90	\$ 13.52	\$ 228.38
50	34681	BRIDGES, JASON	\$ 111.89	\$ 4.56	\$ 107.33
50	34821	CARIGNAN, ANTHONY	\$ 73.95	\$ 3.15	\$ 70.80
50	34285	CASWELL, HEATHER	\$ 88.04	\$ -	\$ 88.04
50	33589	CATALDO, LEWIS	\$ 22.84	\$ -	\$ 22.84
50	33278	CERATO, JOSEPH	\$ 82.70	\$ -	\$ 82.70
50	34380	COFFEY, JOSEPH	\$ 33.46	\$ -	\$ 33.46
50	34308	CONLEY, JUSTIN	\$ 144.78	\$ 49.00	\$ 95.78
50	34683	CORMIER, GARY	\$ 147.30	\$ 146.75	\$ 0.55
50	34000	CORREA, XAVIER MORALES	\$ 133.31	\$ -	\$ 133.31
50	33375	COSTA, LISA	\$ 20.12	\$ -	\$ 20.12
50	34605	COX, KEVIN	\$ 221.76	\$ 8.91	\$ 212.85
50	34127	CRAIG, LAURIE	\$ 47.96	\$ -	\$ 47.96
50	34244	CURRIVAN, CASEY	\$ 58.62	\$ -	\$ 58.62
50	34822	CURTIS, RALPH	\$ 44.52	\$ 1.89	\$ 42.63
50	34128	D & D DRYWALL	\$ 574.10	\$ -	\$ 574.10
50	33726	DEAN, JORDAN	\$ 68.61	\$ -	\$ 68.61
50	33430	DELGRECO, JESSE	\$ 337.19	\$ -	\$ 337.19
50	34789	DELISLE, MICHAEL	\$ 296.95	\$ 12.42	\$ 284.53
50	33023	DELISLE, VIVIAN	\$ 55.00	\$ -	\$ 55.00
50	34724	DENMARK, MATTHEW	\$ 32.45	\$ 1.35	\$ 31.10
50	33807	DINSMOOR, BRANDI	\$ 51.51	\$ -	\$ 51.51
50	34685	DOBROVIC, ALEKSANDAR	\$ 30.94	\$ 1.26	\$ 29.68
50	34571	DOHERTY, SHAWN	\$ 45.65	\$ 1.80	\$ 43.85
50	34725	ECONOMIDES, CHRISTIAN	\$ 36.25	\$ 1.50	\$ 34.75
50	34791	ELVIR, SPAHIC	\$ 67.75	\$ 2.85	\$ 64.90
50	33970	ESTRADA, HERIBERTO GARC	\$ 86.52	\$ -	\$ 86.52
50	32524	EVERGREEN MANAGEMENT GR	\$ 1,626.84	\$ 1,614.50	\$ 12.34
50	3127	EVERSOURCE	\$ 1,757.00	\$ 1,700.00	\$ 57.00
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	\$ 6.12	\$ -	\$ 6.12
50	33021	FOURNIER, NOAH	\$ 136.78	\$ -	\$ 136.78
50	34792	FREEMAN, MORGAN	\$ 112.35	\$ 4.71	\$ 107.64
50	33477	FREITAS, ANTONIO	\$ 5.24	\$ -	\$ 5.24
50	34406	GARAMELLA, BENJAMIN	\$ 38.71	\$ 1.59	\$ 37.12
50	34407	GARCIA, JAMIE	\$ 168.29	\$ 98.76	\$ 69.53
50	33201	GARCIA, SERGIO	\$ 25.61	\$ -	\$ 25.61
50	33594	GAUTHIER, DIANA	\$ 65.72	\$ -	\$ 65.72
50	33416	GEORGE, ELIZABETH	\$ 55.00	\$ -	\$ 55.00
50	33376	GOLDEN, CHRISTOPHER	\$ 80.48	\$ -	\$ 80.48
50	34794	GONTIJO, DAVID	\$ 186.00	\$ 7.80	\$ 178.20
50	33283	GRAMOLINI, JEANELLE	\$ 42.65	\$ -	\$ 42.65
50	34893	HARDING, DANA	\$ 75.97	\$ 2.22	\$ 73.75
50	34615	HARRISON, ROBERT	\$ 189.75	\$ -	\$ 189.75
50	34806	HASKELL, KYLE	\$ 69.35	\$ 2.91	\$ 66.44
50	34795	HAYDEN, ALYSON	\$ 26.05	\$ 1.08	\$ 24.97
50	34174	HAYES, LAURA	\$ 57.65	\$ -	\$ 57.65
50	33480	HERNANDEZ, JOSE SANTIAG	\$ 12.25	\$ -	\$ 12.25
50	33882	HILBERT, BION	\$ 59.95	\$ -	\$ 59.95
50	33145	HOOKER, KEN	\$ 113.15	\$ -	\$ 113.15
50	34311	HOULE, MATTHEW	\$ 24.16	\$ -	\$ 24.16
50	33494	HOWARD, KEVIN	\$ 15.25	\$ -	\$ 15.25
50	34906	HYPPOLITE, BELLONY	\$ 27.03	\$ 0.78	\$ 26.25
50	33110	INOA, ALEX	\$ 5.32	\$ -	\$ 5.32
50	34606	JANOSZ, STEPHEN	\$ 2.24	\$ 0.09	\$ 2.15
50	34573	JOHNS, MIRANDA	\$ 136.79	\$ 5.43	\$ 131.36
50	33200	JOHNSON, CORDERO	\$ 70.81	\$ -	\$ 70.81
50	34624	JONES, MICHAEL	\$ 11.45	\$ 0.45	\$ 11.00
50	33482	KASEY, LAWRENCE	\$ 76.80	\$ -	\$ 76.80

City of Manchester NH - Receivables
Over 90 Days as of 5/8/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	34092	KASHAMA, BILLY	\$ 91.31	\$ 3.78	\$ 87.53
50	34824	KIMBALL, CHAD	\$ 38.95	\$ 1.65	\$ 37.30
50	33591	KIMBALL, DANA	\$ 1.29	\$ -	\$ 1.29
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	34796	LANDRY, HYACINTH	\$ 65.60	\$ 2.76	\$ 62.84
50	34437	LANDRY, PAUL	\$ 5.88	\$ 0.24	\$ 5.64
50	34727	LANTAINGE, PETER	\$ 170.07	\$ -	\$ 170.07
50	34728	LARA, JONATHAN	\$ 79.85	\$ 3.30	\$ 76.55
50	34409	LAROCHE, MELISSA	\$ 43.89	\$ -	\$ 43.89
50	33809	LAVALLEE, ROBERT	\$ 137.34	\$ -	\$ 137.34
50	33920	LEPAGE, ROBIN	\$ 72.25	\$ -	\$ 72.25
50	18609	LIBERTY UTILITIES, INC	\$ 538,000.74	\$ 536,692.75	\$ 1,307.99
50	33327	LUCE, VICTOR	\$ 174.70	\$ -	\$ 174.70
50	34617	LUCIA, DAVID	\$ 66.65	\$ -	\$ 66.65
50	34575	LUICHA, DAVID	\$ 69.28	\$ 2.76	\$ 66.52
50	32283	MACDONALD, STANLEY	\$ 446.19	\$ 11.19	\$ 435.00
50	34717	MACHADO, JOSHUA	\$ 61.04	\$ 2.52	\$ 58.52
50	34798	MALM, TIMOTHY	\$ 152.10	\$ 6.36	\$ 145.74
50	2557	MANCHESTER WATER WORKS	\$ 137,410.27	\$ 137,377.02	\$ 33.25
50	33758	MARTINEAU, WAYNE	\$ 50.01	\$ -	\$ 50.01
50	34689	MARTINEZ, RICHARD	\$ 328.72	\$ 13.38	\$ 315.34
50	34234	MCMAHON, ROBERT	\$ 14.59	\$ -	\$ 14.59
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	33476	MONDO, BAH	\$ 208.22	\$ -	\$ 208.22
50	34379	MOORE, BRUCE	\$ 548.39	\$ 20.91	\$ 527.48
50	34201	MOORE, NATHANIEL	\$ 86.87	\$ -	\$ 86.87
50	34175	NAGY, JUSTIN	\$ 74.80	\$ -	\$ 74.80
50	34818	NORTH & SOUTH CONSTRUCT	\$ 33.60	\$ 16.80	\$ 16.80
50	34438	PEKHNYK, ANDRIY	\$ 622.97	\$ -	\$ 622.97
50	34181	PORTER, APRIL	\$ 55.00	\$ -	\$ 55.00
50	34178	POULIN, RYAN	\$ 87.43	\$ -	\$ 87.43
50	34558	PRESCOTT, JULIAN	\$ 188.31	\$ 6.27	\$ 182.04
50	34117	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	34730	RAMIREZ, WILLIAM	\$ 240.05	\$ 9.90	\$ 230.15
50	33143	REAGAN, RYAN	\$ 42.65	\$ -	\$ 42.65
50	16772	RICARD, DUANE	\$ 72.63	\$ -	\$ 72.63
50	34800	RIVERA, EDWIN	\$ 82.92	\$ -	\$ 82.92
50	33125	RIVERA, JOSHUA	\$ 48.54	\$ -	\$ 48.54
50	34518	RODRIGUES, ANTONIO SILV	\$ 28.20	\$ 1.11	\$ 27.09
50	34877	ROSADO, NICOLAS	\$ 122.53	\$ 5.28	\$ 117.25
50	33146	ROSSMAN, ALEXEXIS	\$ 5.32	\$ -	\$ 5.32
50	32628	ROWELL SERVICES	\$ 3,015.60	\$ 2,977.80	\$ 37.80
50	33383	RUSSELL HARDING PROPERT	\$ 290.55	\$ -	\$ 290.55
50	34176	SALAS, JERRY	\$ 62.25	\$ -	\$ 62.25
50	34627	SAMUEL, SUSAN	\$ 13.15	\$ -	\$ 13.15
50	34458	SANTOS, ANTHONY	\$ 39.80	\$ 0.39	\$ 39.41
50	34872	SANTOS, NICHOLAS	\$ 81.76	\$ 3.51	\$ 78.25
50	34202	SARETTE, DOUGLAS	\$ 26.00	\$ -	\$ 26.00
50	34731	SENNETT, KIMBERLY	\$ 66.52	\$ 2.76	\$ 63.76
50	33884	SMITH, JACOB	\$ 32.33	\$ 1.32	\$ 31.01
50	33331	SOLER, LUIS	\$ 5.32	\$ -	\$ 5.32
50	33217	STANLEY, SEAN	\$ 43.78	\$ -	\$ 43.78
50	34695	STARTING POINT	\$ 100.59	\$ 4.11	\$ 96.48
50	34322	SWAIN CONSTRUCTION	\$ 561.97	\$ -	\$ 561.97
50	11134	THE RESOURCE COMPANY	\$ 133.32	\$ 5.37	\$ 127.95
50	34907	TURNER, WILLIAM	\$ 66.69	\$ 1.94	\$ 64.75
50	34639	VALDEZ PENAS, ALEXANDER	\$ 121.88	\$ -	\$ 121.88
50	34823	VILLA, ALFREDO	\$ 53.03	\$ 2.28	\$ 50.75
50	33554	WARREN, SHAWN	\$ 90.12	\$ -	\$ 90.12
50	34706	WEATHERS, VANESSA	\$ 61.04	\$ 2.52	\$ 58.52
50	34317	WHEELER, AMY	\$ 165.18	\$ -	\$ 165.18
50	33885	YOUNG, JOHN	\$ 65.60	\$ -	\$ 65.60
50	33763	ZONA, NICHOLAS	\$ 51.97	\$ -	\$ 51.97
50 & 51 - HIGHWAY TOTALS			\$ 696,848.95	\$ 680,881.08	\$ 15,967.87
52	25446	844 ELM ST. LLC	\$ 3,655.00	\$ -	\$ 3,655.00
52	33277	AGUIAR, WELLINGTON	\$ 120.00	\$ -	\$ 120.00
52	33835	ALLEN, SCOTT	\$ 224.71	\$ 7.83	\$ 216.88
52	33622	ARCADIA FINANCIAL GROUP	\$ 316.80	\$ 276.20	\$ 40.60
52	34363	ARISTA, ROSE	\$ 125.40	\$ 5.40	\$ 120.00
52	34745	BAHADUR KHATRI, NIM	\$ 87.56	\$ 2.56	\$ 85.00
52	33264	BANFIELD, SAMANTAH	\$ 120.00	\$ -	\$ 120.00
52	33898	BARNETT, ANTHONY	\$ 170.00	\$ -	\$ 170.00
52	32931	BARROWS, BECKY	\$ 222.49	\$ -	\$ 222.49
52	33065	BECK, JOHN	\$ 510.00	\$ -	\$ 510.00
52	33606	BEDARD, TERA	\$ 340.00	\$ -	\$ 340.00
52	32610	BELANGER, PAULA	\$ 680.00	\$ 255.00	\$ 425.00
52	34590	BERNARD, IAN	\$ 384.30	\$ 15.30	\$ 369.00
52	34721	BRISSETTE, MATTHEW	\$ 430.80	\$ 249.90	\$ 180.90
52	33151	BROWN, ERIC	\$ 165.00	\$ -	\$ 165.00
52	33936	BRUNO, MARK	\$ 627.93	\$ 27.03	\$ 600.90
52	32770	CARE COUNSELING SERVICE	\$ 9,424.36	\$ 5,277.12	\$ 4,147.24
52	34381	CARLSON, MARIA	\$ 114.98	\$ 4.98	\$ 110.00
52	33272	CASHION, MIKE	\$ 471.28	\$ 341.28	\$ 130.00

City of Manchester NH - Receivables
Over 90 Days as of 5/8/2024

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	33605	CHANIN, JILL	\$ 255.00	\$ -	\$ 255.00
52	25479	CITIZENS BANK	\$ 1,839.75	\$ -	\$ 1,839.75
52	32141	CLERK, HARRY	\$ 370.80	\$ 189.90	\$ 180.90
52	34012	COMSTOCK, RACHEL	\$ 307.20	\$ 187.20	\$ 120.00
52	34412	CONATON, WILLIAM	\$ 414.05	\$ 16.60	\$ 397.45
52	33388	CONNOR, MATTHEW	\$ 317.59	\$ 10.83	\$ 306.76
52	34009	CONTRERAS, FREDDY	\$ 1,190.00	\$ -	\$ 1,190.00
52	34320	COTTON, LEILANI	\$ 451.50	\$ 18.00	\$ 433.50
52	33930	CREATIVE FRAMING	\$ 765.00	\$ -	\$ 765.00
52	31099	CURTIS, RICKY	\$ 166.80	\$ 6.54	\$ 160.26
52	34293	DAIGLE CLARK, HEATHER	\$ 425.00	\$ -	\$ 425.00
52	34292	DE LEON, INES	\$ 120.79	\$ 4.98	\$ 115.81
52	33713	DIFUSCO, NIKELLE	\$ 250.80	\$ 10.80	\$ 240.00
52	33303	DION, MICHELLE	\$ 340.00	\$ -	\$ 340.00
52	32201	DULCES BAKERY, LLC.	\$ 142.37	\$ 4.98	\$ 137.39
52	33509	FALSTEIN, MACK	\$ 255.00	\$ -	\$ 255.00
52	32969	FARGO, MICHAEL	\$ 225.81	\$ -	\$ 225.81
52	33732	GAGNON, MARK	\$ 1,530.00	\$ -	\$ 1,530.00
52	32561	GAINOR, EDWARD	\$ 510.00	\$ -	\$ 510.00
52	33462	GHANAYEM, ABDUL	\$ 255.00	\$ -	\$ 255.00
52	28497	GLOBAL PLASTICS	\$ 616.00	\$ 574.75	\$ 41.25
52	33771	GONZALES, ELIJAH	\$ 255.00	\$ -	\$ 255.00
52	34163	GRASSO, MONICA	\$ 538.77	\$ 19.92	\$ 518.85
52	33734	GUGUAI, PEYOUR	\$ 850.00	\$ -	\$ 850.00
52	33234	HARRINGTON, IRENE	\$ 85.00	\$ -	\$ 85.00
52	33466	HAYDEN, LYNN	\$ 815.70	\$ 29.70	\$ 786.00
52	33267	HINCKLEY, ERIN	\$ 85.00	\$ -	\$ 85.00
52	34299	HOUGH, MATTHEW	\$ 390.79	\$ 280.79	\$ 110.00
52	33240	LAFFERTY, TANYA	\$ 888.30	\$ 32.40	\$ 855.90
52	33443	LEGault, NICKOLIS	\$ 340.00	\$ -	\$ 340.00
52	34133	LOGAN, SHANITA	\$ 311.30	\$ 9.96	\$ 301.34
52	20949	MAGGIO, JOHN	\$ 67.72	\$ 55.00	\$ 12.72
52	33177	MALONE, ANDREW	\$ 977.50	\$ -	\$ 977.50
52	25544	MARITIME PROGRAM GROUP	\$ 935.00	\$ 765.00	\$ 170.00
52	25548	MCLANE MIDDLETON PROF A	\$ 2,987.80	\$ 2,987.50	\$ 0.30
52	34100	MINICHELLO, SCOTT	\$ 157.19	\$ 112.19	\$ 45.00
52	34013	MITCHELL, KOLYN	\$ 345.55	\$ 12.45	\$ 333.10
52	33813	MONTY, THOMAS	\$ 255.00	\$ -	\$ 255.00
52	33305	MWANGI, VICTOR	\$ 175.00	\$ -	\$ 175.00
52	33968	NESBETH, KATHRYN	\$ 483.77	\$ 17.43	\$ 466.34
52	25554	NIXON PEABODY LLC	\$ 1,762.50	\$ 1,700.00	\$ 62.50
52	34335	OLSON, JENNIFER	\$ 770.40	\$ 30.60	\$ 739.80
52	33588	OSMAN, MAZIN	\$ 451.41	\$ 18.00	\$ 433.41
52	33716	OUELLET, NOAH	\$ 403.10	\$ 14.40	\$ 388.70
52	33900	PEREZ, MILITZA	\$ 170.00	\$ -	\$ 170.00
52	33842	POISSON, KENNETH	\$ 145.69	\$ 4.98	\$ 140.71
52	33782	RAKOWSKI, RACHEL	\$ 72.43	\$ 2.49	\$ 69.94
52	34106	RIVERA, EDISON TARDI	\$ 586.20	\$ 21.60	\$ 564.60
52	33989	ROBY-DAIGLE, MERCEDES	\$ 295.80	\$ 10.80	\$ 285.00
52	34641	RODRIGUEZ, GAMALIER	\$ 799.45	\$ 199.34	\$ 600.11
52	33170	ROMARY, THOMAS	\$ 1,020.00	\$ -	\$ 1,020.00
52	33801	ROYAL, WILLIAM	\$ 130.06	\$ 86.92	\$ 43.14
52	34164	RUSSAMANS, ROBERT	\$ 425.00	\$ 255.00	\$ 170.00
52	34718	SALEM, HANNA	\$ 490.80	\$ 309.90	\$ 180.90
52	34205	SANFORD-WILSON, BROOKE	\$ 65.79	\$ 2.49	\$ 63.30
52	33097	SAVARY, AMBER	\$ 1,190.00	\$ -	\$ 1,190.00
52	34361	SCHROEDER, CHRISTOPHER	\$ 177.68	\$ 7.68	\$ 170.00
52	34008	SCHWAB, MATTHEW	\$ 524.10	\$ 21.60	\$ 502.50
52	32901	SEBA, APELETE CURTIS J	\$ 291.30	\$ 255.00	\$ 36.30
52	30959	SOUICY, JOEL	\$ 425.00	\$ -	\$ 425.00
52	33259	STACKPOLE, ANTHONY	\$ 200.35	\$ 6.15	\$ 194.20
52	25586	STEBBINS LAW OFFICE	\$ 170.00	\$ -	\$ 170.00
52	33907	STRELOW, WILLIAM	\$ 935.00	\$ -	\$ 935.00
52	34737	TALLINI, KARLA	\$ 249.90	\$ 69.00	\$ 180.90
52	34716	TEAM KENNEDY	\$ 378.75	\$ 16.20	\$ 362.55
52	11174	TEETER, RICK	\$ 304.50	\$ 303.60	\$ 0.90
52	33745	TOWER, THOMAS	\$ 255.00	\$ -	\$ 255.00
52	4312	UNH-MANCHESTER	\$ 1,020.00	\$ -	\$ 1,020.00
52	34103	VINSON, PATRICK	\$ 217.80	\$ 8.10	\$ 209.70
52	8154	WEDU DESIGN	\$ 968.67	\$ 554.31	\$ 414.36
52	25603	WHALEN, LAURA	\$ 85.00	\$ -	\$ 85.00
52	33567	WHEELER, SAMANTHA	\$ 130.30	\$ 5.40	\$ 124.90
52	34551	WILLIS, JOHN	\$ 639.80	\$ 25.60	\$ 614.20
52	34746	WYATT, TISHARA	\$ 516.40	\$ 431.40	\$ 85.00
52 - PARKING TOTALS			\$ 56,151.44	\$ 16,170.08	\$ 39,981.36
65	946	MANCHESTER SCHOOL ATHLE	\$ 13,744.76	\$ 11,530.15	\$ 2,214.61
65 - PARKS & RECREATION TOTALS			\$ 13,744.76	\$ 11,530.15	\$ 2,214.61
GRAND TOTALS			\$ 5,163,810.37	\$ 3,051,432.47	\$ 2,112,377.90

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 Outstanding	Explanation / Determination
3/29/2018	CE	Ahmedamin, Sandra	7/17/2017	\$ 1,150.00	\$ 1,150.00	\$ 86.25	\$ 1,236.25	Paying court approved \$50/month payment until full debt satisfied. 3/9/20 \$200 Overdue payment received.
9/28/2021	Airport	Legacy Airways Cargo	various	\$ 46,961.61	\$ 46,961.61	\$ -	\$ 46,961.61	Making periodic payments
12/7/2021	MPD	Whiskey's 20	various	\$ 1,290.00	\$ 1,290.00	\$ -	\$ 1,290.00	MPD resending invoices to address provided by Solicitors

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

May 13, 2024

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 ten months of fiscal year 2024.

Expenditures:

The average unobligated balance percentage after ten months should be 16.67% as a benchmark. All departments are within 10% of this benchmark with the exception of the Department of Public Works and Welfare. The overall unobligated percentage after ten months is 18.11% for 2024 compared to 19.67% a year ago. Health insurance costs for 2024 continue to track over budget through April. A comparison of retirement payouts through April for FY 2024 and 2023 is as follows:

		2024	2023
Payments		\$ 1,173,890	\$ 728,149
Retirements			
	Police	133,513	334,200
	Fire	528,087	206,091
	DPW	289,878	149,068
	All Other	222,412	38,790
Total		1,173,890	728,149

The following amount has been transferred from the FY 2024 Contingency Account as of 4/30/2024:

Original Budget	7/1/2023	312,000.00
Hallsville Contingency Transfer to DPW	9/5/2023	(5,000.00)
Transfer to Mayor's Salary Line	12/19/2023	(20,000.00)
Revised Balance - posted		287,000.00

Revenues:

Revenues for the first ten months of fiscal year 2024 are \$4.17 million higher than a year ago. Interest income is \$1.5 million higher than a year ago due to favorable interest rates. Auto registrations are \$427 thousand higher than the same period a year ago. Offsetting the increases are lower permits of \$483 thousand.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sharon Y. Wickens', written in a cursive style.

Sharon Y. Wickens.
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE TEN MONTHS ENDED
APRIL 30, 2024**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE TEN MONTHS ENDED APRIL 30, 2024
(UNAUDITED)

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2024
 (UNAUDITED)
 Budget Basis
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	FY 2024 MODIFIED BUDGET	FY 2024 OBLIGATIONS TO DATE	FY 2024 UNOBLIGATED BALANCE	FY 2024 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00
ASSESSORS	819,053.00	596,603.56	222,449.44	27.16
CITY CLERK	1,177,695.00	921,536.20	256,158.80	21.75
MEDO	175,907.00	142,112.25	33,794.75	19.21
CITY SOLICITOR	1,988,925.00	1,470,559.07	518,365.93	26.06
FINANCE	1,181,504.00	911,460.45	270,043.55	22.86
CENTRAL FLEET MANAGEMENT	3,807,550.00	3,022,364.63	785,185.37	20.62
INFORMATION SYSTEMS	2,159,332.00	1,763,708.21	395,623.79	18.32
MAYOR	278,859.00	216,071.78	62,787.22	22.52
OFFICE OF YOUTH SERVICES	643,212.00	485,155.80	158,056.20	24.57
HUMAN RESOURCES	783,725.00	578,737.50	204,987.50	26.16
PLANNING & COMMUNITY DEVELOPMENT	2,443,437.00	1,875,866.48	567,570.52	23.23
TAX COLLECTOR	777,253.00	601,063.53	176,189.47	22.67
FIRE	24,341,147.00	19,809,077.05	4,532,069.95	18.62
POLICE	31,213,955.00	24,951,223.23	6,262,731.77	20.06
HEALTH	2,033,170.00	1,492,004.64	541,165.36	26.62
DEPARTMENT OF PUBLIC WORKS	33,328,820.00	28,763,127.66	4,565,692.34	13.70
WELFARE	1,033,487.00	880,279.27	153,207.73	14.82
LIBRARY	2,353,341.00	1,914,497.13	438,843.87	18.65
DEPARTMENT OF HOUSING STABILITY	1,150.00	906.16	243.84	21.20
TOTAL AGENCIES	110,611,522.00	90,448,854.60	20,162,667.40	18.23
RESTRICTED ITEMS-				
SEVERANCE PAY	800,000.00	800,000.00	-	-
WORKERS COMPENSATION - SALARY	684,000.00	606,750.24	77,249.76	11.29
WORKERS COMPENSATION - MEDICAL	1,783,654.00	1,742,517.05	41,136.95	2.31
HEALTH INSURANCE	14,513,720.00	12,885,756.74	1,627,963.26	11.22
DENTAL INSURANCE	692,084.00	658,032.55	34,051.45	4.92
DEATH BENEFIT	71,186.00	50,410.61	20,775.39	29.18
DISABILITY INSURANCE	60,771.00	37,720.59	23,050.41	37.93
CITY RETIREMENT	11,526,977.00	10,296,146.94	1,230,830.06	10.68
FIRE STATE PENSION	6,441,285.00	5,292,470.33	1,148,814.67	17.84
POLICE STATE PENSION	7,605,230.00	6,413,104.53	1,192,125.47	15.68
FICA	3,263,910.00	2,754,664.25	509,245.75	15.60
UNEMPLOYMENT	25,000.00	6,546.79	18,453.21	73.81
TUITION	50,000.00	19,151.22	30,848.78	61.70
CGL INSURANCE	1,300,000.00	1,692,137.54	(392,137.54)	(30.16)
TOTAL RESTRICTED ITEMS	48,817,817.00	43,255,409.38	5,562,407.62	11.39

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2024
 (UNAUDITED)
 Budget Basis
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	FY 2024 MODIFIED BUDGET	FY 2024 OBLIGATIONS TO DATE	FY 2024 UNOBLIGATED BALANCE	FY 2024 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	287,000.00	-	287,000.00	100.00
MPTS	470,153.00	470,153.00	-	-
CIVIC CONTRIBUTIONS	120,086.00	121,524.00	(1,438.00)	(1.20)
NON-CITY PROGRAMS	78,385.00	78,384.90	.10	-
STREET LIGHTING	890,046.00	809,984.29	80,061.71	9.00
COMMUNITY IMPROVEMENT PROGRAM	1,340,000.00	1,340,000.00	-	-
TRANSIT SUBSIDY	1,594,761.00	1,594,761.00	-	-
EMPLOYEE MEDICAL SERVICES	65,000.00	56,102.80	8,897.20	13.69
MATURING DEBT	11,300,000.00	6,613,603.73	4,686,396.27	41.47
INTEREST ON MATURING DEBT	4,800,000.00	2,918,149.35	1,881,850.65	39.21
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TOTAL NON-DEPARTMENTAL ITEMS	20,945,431.00	14,002,663.07	6,942,767.93	33.15
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TOTAL GENERAL FUND	\$ 180,374,770.00	\$ 147,706,927.05	\$ 32,667,842.95	18.11
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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2023
 (UNAUDITED)
 Budget Basis
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	FY 2023 MODIFIED BUDGET	FY 2023 OBLIGATIONS TO DATE	FY 2023 UNOBLIGATED BALANCE	FY 2023 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 51,250.00	\$ 18,750.00	26.79
ASSESSORS	788,236.26	566,662.70	221,573.56	28.11
CITY CLERK	1,060,565.29	802,489.83	258,075.46	24.33
MEDO	10,000.00	3,307.89	6,692.11	66.92
CITY SOLICITOR	1,775,210.65	1,306,076.12	469,134.53	26.43
FINANCE	1,026,031.93	831,988.17	194,043.76	18.91
CENTRAL FLEET MANAGEMENT	3,564,049.55	2,558,585.35	1,005,464.20	28.21
INFORMATION SYSTEMS	2,017,016.22	1,604,506.26	412,509.96	20.45
MAYOR	248,342.00	177,835.95	70,506.05	28.39
OFFICE OF YOUTH SERVICES	617,212.22	349,110.17	268,102.05	43.44
HUMAN RESOURCES	751,275.97	532,698.37	218,577.60	29.09
PLANNING & COMMUNITY DEVELOPMENT	2,325,771.42	1,767,330.26	558,441.16	24.01
TAX COLLECTOR	707,642.29	509,493.77	198,148.52	28.00
FIRE	22,614,134.15	18,538,154.82	4,075,979.33	18.02
POLICE	29,076,898.47	23,952,895.63	5,124,002.84	17.62
HEALTH	1,585,278.31	1,172,743.68	412,534.63	26.02
DEPARTMENT OF PUBLIC WORKS	30,472,637.55	27,689,527.73	2,783,109.82	9.13
WELFARE	975,498.16	790,518.25	184,979.91	18.96
LIBRARY	2,149,008.02	1,697,025.57	451,982.45	21.03
SENIOR SERVICES	252,371.45	153,641.47	98,729.98	39.12
TOTAL AGENCIES	102,087,179.91	85,055,841.99	17,031,337.92	16.68
RESTRICTED ITEMS-				
SEVERANCE PAY	1,100,000.00	728,148.72	371,851.28	33.80
WORKERS COMPENSATION - SALARY	973,614.32	947,727.23	25,887.09	2.66
WORKERS COMPENSATION - MEDICAL	2,359,938.45	2,093,296.68	266,641.77	11.30
HEALTH INSURANCE	15,936,402.40	12,917,686.25	3,018,716.15	18.94
DENTAL INSURANCE	786,824.16	635,159.88	151,664.28	19.28
DEATH BENEFIT	59,987.48	49,912.83	10,074.65	16.79
DISABILITY INSURANCE	44,130.17	36,627.90	7,502.27	17.00
CITY RETIREMENT	11,074,158.22	9,160,779.65	1,913,378.57	17.28
FIRE STATE PENSION	6,108,111.95	5,018,617.27	1,089,494.68	17.84
POLICE STATE PENSION	7,566,534.40	6,080,973.53	1,485,560.87	19.63
FICA	3,111,314.50	2,576,342.04	534,972.46	17.19
UNEMPLOYMENT	9,800.00	9,800.00	-	-
TUITION	34,218.40	31,025.34	3,193.06	9.33
CGL INSURANCE	1,591,049.37	1,248,754.95	342,294.42	21.51
TOTAL RESTRICTED ITEMS	50,756,083.82	41,534,852.27	9,221,231.55	18.17

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Ten Months Ended April 30, 2023
 (UNAUDITED)
 Budget Basis
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	FY 2023 MODIFIED BUDGET	FY 2023 OBLIGATIONS TO DATE	FY 2023 UNOBLIGATED BALANCE	FY 2023 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	469,287.00	469,287.00	-	-
CIVIC CONTRIBUTIONS	117,984.00	117,984.00	-	-
STREET LIGHTING	691,305.18	653,466.23	37,838.95	5.47
TRANSIT SUBSIDY	1,373,420.00	1,373,420.00	-	-
EMPLOYEE MEDICAL SERVICES	49,089.83	20,791.03	28,298.80	57.65
MATURING DEBT	10,172,103.65	5,251,467.58	4,920,636.07	48.37
INTEREST ON MATURING DEBT	5,524,964.61	3,088,660.92	2,436,303.69	44.10

TOTAL NON-DEPARTMENTAL ITEMS	18,398,154.27	10,975,076.76	7,423,077.51	40.35

TOTAL GENERAL FUND	\$ 171,241,418.00	\$ 137,565,771.02	\$ 33,675,646.98	19.67
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2024
 (UNAUDITED)
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	FY 2024 MODIFIED BUDGET	FY 2024 REVENUE RECOGNIZED	FY 2024 UNRECOGNIZED BALANCE	FY 2024 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	989,600.00	1,061,362.76	(71,762.76)	(7.25)
CITY CLERK	2,450,790.00	1,378,748.39	1,072,041.61	43.74
MEDO	-	605.00	(605.00)	-
CITY SOLICITOR	597,138.00	801,161.46	(204,023.46)	(34.17)
FINANCE	12,904,422.00	6,455,402.55	6,449,019.45	49.98
INFORMATION SYSTEMS	205,000.00	244,762.90	(39,762.90)	(19.40)
OFFICE OF YOUTH SERVICES	-	3,106.81	(3,106.81)	-
HUMAN RESOURCES	-	962.36	(962.36)	-
PLANNING & COMMUNITY DEVELOPMENT	3,436,000.00	3,504,703.48	(68,703.48)	(2.00)
TAX COLLECTOR	23,488,942.00	19,157,493.72	4,331,448.28	18.44
CENTRAL FLEET MANAGEMENT	45,000.00	54,550.40	(9,550.40)	(21.22)
FIRE	966,970.00	1,068,824.66	(101,854.66)	(10.53)
POLICE	1,187,015.00	1,202,018.66	(15,003.66)	(1.26)
HEALTH	229,750.00	179,671.50	50,078.50	21.80
DEPARTMENT OF PUBLIC WORKS	15,558,633.00	12,344,909.79	3,213,723.21	20.66
WELFARE	18,000.00	32,985.99	(14,985.99)	(83.26)
LIBRARY	-	25.95	(25.95)	-
TOTAL AGENCIES	\$ 62,077,260.00	\$ 47,491,296.38	\$ 14,585,963.62	23.50
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2024
 (UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,415.00	106,080.08	(84,665.08)	(395.35)
INTEREST AND PENALTIES	495,000.00	774,711.10	(279,711.10)	(56.51)
CABLE FRANCHISE FEES	1,680,000.00	709,095.42	970,904.58	57.79
TOTAL TAXES, INTEREST AND PENALTIES	2,196,415.00	1,589,886.60	606,528.40	27.61
LICENSES AND PERMITS				
AUTO REGISTRATIONS	22,688,092.00	18,188,395.27	4,499,696.73	19.83
LICENSES	556,340.00	542,863.14	13,476.86	2.42
PERMITS	3,295,995.00	3,338,718.49	(42,723.49)	(1.30)
TOTAL LICENSES AND PERMITS	26,540,427.00	22,069,976.90	4,470,450.10	16.84
INTERGOVERNMENTAL				
FEDERAL REVENUES	418,000.00	371,086.19	46,913.81	11.22
PAYMENTS IN LIEU OF TAXES	951,600.00	890,138.36	61,461.64	6.46
STATE REVENUES	7,876,657.00	4,128,641.05	3,748,015.95	47.58
TOTAL INTERGOVERNMENTAL	9,246,257.00	5,389,865.60	3,856,391.40	41.71
SALES AND SERVICES				
GENERAL REVENUES	242,320.00	147,368.75	94,951.25	39.18
PUBLIC SAFETY	276,650.00	251,081.60	25,568.40	9.24
HIGHWAY	1,010,248.00	880,606.90	129,641.10	12.83
HEALTH	10,000.00	4,890.00	5,110.00	51.10
CEMETERY, PARKS & RECREATION	1,850,706.00	1,896,832.69	(46,126.69)	(2.49)
ZONING BOARD	82,000.00	65,870.00	16,130.00	19.67
PARKING VIOLATIONS	3,000.00	7,498.00	(4,498.00)	(149.93)
COURT FINES	4,000.00	3,877.15	122.85	3.07
OTHER FINES	-	7,770.96	(7,770.96)	-
FEES	1,160,925.00	1,148,250.76	12,674.24	1.09
WITNESS FEES	-	60.00	(60.00)	-
TOTAL SALES AND SERVICES	4,639,849.00	4,414,106.81	225,742.19	4.87
OTHER REVENUE SOURCES				
INTEREST INCOME	2,951,670.00	3,519,919.29	(568,249.29)	(19.25)
FUND TRANSFERS	3,129,705.00	605.00	3,129,100.00	99.98
REIMBURSEMENTS	2,945,798.00	2,371,923.83	573,874.17	19.48
RENTALS & LEASES	1,235,667.00	770,960.95	464,706.05	37.61
SCHOOL CHARGEBACKS	9,188,972.00	7,351,291.29	1,837,680.71	20.00
MISCELLANEOUS	2,500.00	12,760.11	(10,260.11)	(410.40)
TOTAL OTHER REVENUE SOURCES	19,454,312.00	14,027,460.47	5,426,851.53	27.90
TOTAL	\$ 62,077,260.00	\$ 47,491,296.38	\$ 14,585,963.62	23.50

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Ten Months Ended April 30, 2024
Modified Budget FY 2022
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2023	MODIFIED BUDGET FY 24	DIFFERENCE ACTUAL 23 VS BUDGET 24	PERCENTAGE DIFFERENCE OF FY23 VS FY24
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	25,161	21,415	(3,746)	(14.89)
INTEREST AND PENALTIES	713,680	495,000	(218,680)	(30.64)
CABLE FRANCHISE FEES	1,542,033	1,680,000	137,967	8.95
TOTAL TAXES, INTEREST AND PENALTIES	2,280,874	2,196,415	(84,459)	(3.70)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,677,720	22,688,092	1,010,372	4.66
LICENSES	548,772	556,340	7,568	1.38
PERMITS	4,483,960	3,295,995	(1,187,965)	(26.49)
TOTAL LICENSES AND PERMITS	26,710,452	26,540,427	(170,025)	(.64)
INTERGOVERNMENTAL				
FEDERAL REVENUES	370,250	418,000	47,750	12.90
PAYMENTS IN LIEU OF TAXES	968,059	951,600	(16,459)	(1.70)
STATE REVENUES	6,225,577	7,876,657	1,651,080	26.52
TOTAL INTERGOVERNMENTAL	7,563,886	9,246,257	1,682,371	22.24
SALES AND SERVICES				
GENERAL REVENUES	247,459	242,320	(5,139)	(2.08)
PUBLIC SAFETY	337,119	276,650	(60,469)	(17.94)
HIGHWAY	1,179,725	1,010,248	(169,477)	(14.37)
HEALTH	5,675	10,000	4,325	76.21
CEMETERY, PARKS & RECREATION	2,105,620	1,850,706	(254,914)	(12.11)
ZONING BOARD	76,225	82,000	5,775	7.58
PARKING VIOLATIONS	3,300	3,000	(300)	(9.09)
COURT FINES	3,926	4,000	74	1.88
OTHER FINES	31,360	-	(31,360)	(100.00)
FEES	1,256,227	1,160,925	(95,302)	(7.59)
WITNESS FEES	120	-	(120)	(100.00)
TOTAL SALES AND SERVICES	5,246,756	4,639,849	(606,907)	(11.57)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,452,006	2,951,670	499,664	20.38
FUND TRANSFERS	2,812,420	3,129,705	317,285	11.28
REIMBURSEMENTS	3,053,362	2,945,798	(107,564)	(3.52)
RENTALS & LEASES	1,194,191	1,235,667	41,476	3.47
SCHOOL CHARGEBACKS	7,811,059	9,188,972	1,377,913	17.64
MISCELLANEOUS	68,126	2,500	(65,626)	(96.33)
TOTAL OTHER REVENUE SOURCES	17,391,164	19,454,312	2,063,148	11.86
TOTAL	\$ 59,193,132	\$ 62,077,260	\$ 2,884,128	4.87

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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Ten Months Ended April 30, 2024 and 2023
 (UNAUDITED)
 Budget Basis
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	10 MONTHS ACTUAL FY 2023	10 MONTHS ACTUAL FY 2024	DIFFERENCE ACTUAL 23 VS ACTUAL 24	PERCENTAGE DIFFERENCE OF FY23 VS FY24
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	23,072	106,080	83,008	359.78
INTEREST AND PENALTIES	646,574	774,711	128,137	19.82
CABLE FRANCHISE FEES	780,600	709,095	(71,504)	(9.16)
TOTAL TAXES, INTEREST AND PENALTIES	1,450,246	1,589,886	139,640	9.63
LICENSES AND PERMITS				
AUTO REGISTRATIONS	17,761,694	18,188,395	426,701	2.40
LICENSES	462,764	542,863	80,099	17.31
PERMITS	3,821,673	3,338,718	(482,954)	(12.64)
TOTAL LICENSES AND PERMITS	22,046,131	22,069,976	23,845	.11
INTERGOVERNMENTAL				
FEDERAL REVENUES	269,823	371,086	101,263	37.53
PAYMENTS IN LIEU OF TAXES	852,237	890,138	37,901	4.45
STATE REVENUES	1,774,843	4,128,641	2,353,798	132.62
TOTAL INTERGOVERNMENTAL	2,896,903	5,389,865	2,492,962	86.06
SALES AND SERVICES				
GENERAL REVENUES	181,878	147,368	(34,509)	(18.97)
PUBLIC SAFETY	286,418	251,081	(35,336)	(12.34)
HIGHWAY	878,580	880,606	2,026	.23
HEALTH	5,120	4,890	(230)	(4.49)
CEMETERY, PARKS & RECREATION	1,828,457	1,896,832	68,375	3.74
ZONING BOARD	58,630	65,870	7,240	12.35
PARKING VIOLATIONS	2,500	7,498	4,998	199.92
COURT FINES	3,526	3,877	351	9.96
OTHER FINES	25,725	7,770	(17,954)	(69.79)
FEES	1,137,161	1,148,250	11,089	.98
WITNESS FEES	120	60	(60)	(50.00)
TOTAL SALES AND SERVICES	4,408,115	4,414,106	5,991	.14
OTHER REVENUE SOURCES				
INTEREST INCOME	1,999,462	3,519,919	1,520,457	76.04
FUND TRANSFERS	300	605	305	101.67
REIMBURSEMENTS	2,177,181	2,371,923	194,742	8.94
RENTALS & LEASES	1,124,986	770,960	(354,025)	(31.47)
SCHOOL CHARGEBACKS	7,184,321	7,351,291	166,970	2.32
MISCELLANEOUS	33,541	12,760	(20,780)	(61.96)
TOTAL OTHER REVENUE SOURCES	12,519,791	14,027,460	1,507,669	12.04
TOTAL	\$ 43,321,186	\$ 47,491,296	\$ 4,170,110	9.63

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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the ten months ended April 30, 2024
(unaudited)

Object Code Description	2024 Revised Budget	July 2023 - April 2024 Activity	2024 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,358,150	1,066,358	294,984
Licenses & Permits Total	3,054,000	1,900,800	1,153,200
Interest Total	2,500	36,726	(34,226)
Other Revenue Total	844,487	697,859	146,628
Grand Total	5,259,137	3,701,743	1,557,394
Salaries & Wages Total	741,936	548,538	193,398
Employee Benefits Total	387,689	382,695	4,994
Purchased Professional Services Total	14,500	18,558	(4,058)
Purchased Property Services Total	913,500	511,809	401,691
Other Purchased Services Total	55,950	68,759	(12,809)
Supplies & Materials Total	166,500	52,272	114,228
Capital Outlay Total	-	-	-
Miscellaneous Total	165,000	108,876	56,124
Non-Departmental Total	334,457	198,198	136,259
Miscellaneous-Reimburse City Total	2,579,605	-	2,579,605
Grand Total	5,359,137	1,889,705	3,469,432
Excess (deficit) of revenues over expenditures	(100,000)	1,812,038	(1,912,038)

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City of Manchester New Hampshire

In the year Two Thousand and Twenty-Four

AN ORDINANCE

“Amending Sections 70.57 Parking Rates and 70.78 Basic Penalty of the Code of Ordinances of the City of Manchester to include updated parking rates and citations.”

Page 1 of 3

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

I. Amend the Code of Ordinances by adding new language as bolded (**bold**) and deleting existing language as stricken (——). Portions of the following sections that remain unchanged appear in regular type.

§ 70.57 PARKING RATES.

Except as otherwise ordered by the Board of Mayor and Aldermen, rates shall be charged for parking in city-owned facilities and on-street as follows:

(A) Parking garage rates:

- (1) Hourly rate ~~\$0.75~~ **\$1.00** per hour 8:00 a.m. to 8:00 p.m. Monday through Friday excluding holidays: Victory Garage.
- (2) Monthly rate \$75.00 - 24 hours per day Monday through Saturday excluding holidays.
- (3) Prepay rate after 6:00 p.m. Monday through Saturday excluding holidays: Victory Garage - \$3.00 per vehicle.
- (4) Validation Program 6:00 a.m. to 10:00 p.m., three hour limit: Victory Garage. (Validating tickets available to retailers at a cost of \$0.25 per ticket. Each ticket good for one hour free parking.)
- (5) Lost chip fee - \$6.00 for the daily maximum rate and \$10.00 for replacement of the lost chip. Total fee of \$16.00.
- (6) Daily maximum rate - \$6.00.

(B) Parking lot rates:

- (1) Hourly rates - as established by the Committee on Traffic and Public Safety subject to approval of the Board of Mayor and Aldermen as outlined herein.
- (2) By permit as established pursuant to § 70.54.
- (3) Event Parking Fees:
 - (a) To be posted Event Parking:

Canal Street Lot	\$5.00 - 10.00 prepay
Lake Avenue Lot	\$10.00 - 15.00 prepay
Pine Street Lot	\$6.00 - 10.00 prepay
- (4) Parking lots: 8:00 a.m. to 8:00 p.m. Monday through Friday: ~~\$0.75~~ **\$1.00** /hour
 - (a) 2-hour limit:

Middle Lot
Pearl Lot
 - (b) 10-hour limit:

Pearl Lot
Hartnett Lot
Arms Lot
Bedford Lot
Arms Extension
Arms Outer Lot
Canal Lot
Lake Ave. Lot

City of Manchester
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(c) Myrna Lot:

Hours	Rate Per Hour
0-1	\$.75 \$1.00
1-2	\$1.50 \$3.00
2-3	\$2.25 \$4.50
3-4	\$5.25 \$10.50
4-5	\$8.25 \$16.50
5-6	\$11.25 \$22.50
6-7	\$14.25 \$28.50
Daily	
Maximum 7-12	\$17.00

(d) Myrna Lot - Rate Reduction Program, 8:00 a.m. to 8:00 p.m. allowing business customers to pay ~~\$0.75~~ **\$1.00** per hour for up to 12 hours. Tickets issued only to businesses with customers using the Myrna Lot, and are free of charge.

- (C) On-street parking rates:
- (1) By permit rate as established pursuant to § 70.54.
 - (2) Hourly rates - metered ~~\$0.75~~ **\$1.00** per hour all meters pursuant to regulations established by the Committee on Traffic and Public Safety with the approval of the Board of Mayor and Aldermen; unless otherwise designated.
 - (3) Saturday Parking; Elm Street, between Bridge Street and Granite Street; 10:00 a.m. to 8:00 p.m. Hourly rate - metered ~~\$0.75~~ **\$1.00** per hour.
 - (a) Two hour parking zone between 10:00 a.m. and 5:00 p.m.
 - (4) Monday through Friday, two hour time limit lifted after 5:00 p.m.

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§ 70.78 BASIC PENALTY.

- (A) Each owner or operator of a vehicle found in violation of any provision of Chapter 70 may pay in person or by mail to the Ordinance Violations Bureau the penalty for each violation pursuant to the following table:

VIOLATION	BASIC PENALTY	INCREASED PENALTY (After 30 days from the notice of violation)	INCREASED PENALTY (After 60 days from the notice of violation)
Expired parking meter	\$10 \$15	\$20 \$30	\$24 \$36
Overtime parking meter	\$15	\$30	\$36
Permit parking only	\$15	\$30	\$36
Occupying more than one parking stall	\$15	\$30	\$36
Overtime parking—no meter	\$30	\$60	\$72
No parking zone	\$50	\$75	\$90
No parking tow zone	\$50	\$75	\$90
Fire lane	\$50	\$75	\$90
Parking within 5 feet of fire hydrant	\$75	\$100	\$90
Parking within 5 feet of private driveway	\$50	\$75	\$90
Handicap parking space—access aisle	\$100	\$200	\$240
Handicapped zone	\$250	\$300	\$360
Failure to display pay & display receipt	\$10 \$15	\$20 \$30	\$24 \$36
Commercial vehicle prohibited overnight parking	\$50	\$100	\$120

- (B) Any violation of Chapter 70 not identified elsewhere in the code shall be issued pursuant to § 38.06(B) of this code.

II. This ordinance shall take effect upon its passage.