



SPECIAL MEETING COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

July 1, 2025 at 4:45 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 eleven months of FY25.
Gentlemen, what is your pleasure?
4. Communication from Elaine Michaud, Deputy Public Health Director, requesting the establishment of a non-lapsing account for Senior Transportation Project Funds.
Gentlemen, what is your pleasure?

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

June 23, 2025

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
6/23/2025

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	\$75,504.61	\$0.00	
2	Cedar & Oak	9/25/2008	1/1/2018	\$41,000.00	\$20,797.39	\$0.00	
3	Delisle Market	1/28/2010	10/15/2020	\$43,500.00	\$22,862.42	\$0.00	
4	Delisle Market - Energy Loan	1/28/2010	8/15/2020	\$20,000.00	\$12,045.35	\$0.00	
5	Lazy Nicks	10/30/2009	10/30/2030	\$40,000.00	\$14,950.47	\$0.00	
				\$354,500.00	\$146,160.24	\$0.00	

SUMMARY NOTES: Loans 1 thru 4 - Status current and in good standing.
Loan 5 - Over 30 days past due.

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	\$4,707.27	\$23.51	
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	\$1,691,329.31	\$23.51	

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	\$1,745.73	\$2.91	
9	Blackwood Law, PLLC	12/8/2022	11/1/2027	\$25,000.00	\$13,643.89	\$22.74	
10	My CNA Now, LLC	12/8/2022	11/1/2027	\$25,000.00	\$13,643.89	\$22.74	
11	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	\$15,000.00	\$4,587.61	\$7.65	Payment received 6/5/25
				\$90,000.00	\$33,621.12	\$56.04	

SUMMARY NOTES: Loans 8 thru 10 - Status current and in good standing.
Loan 11 - Over 60 days past due.



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

June 16, 2025

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 \$2,572,303 out of \$4,742,751 billed. May's outstanding receivables totaled \$2,236,094 out of \$3,998,479 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>6/16/2025</u>	<u>5/6/2025</u>
	<u>Dept Code</u>	<u>Over 90 Days</u>	<u>Over 90 Days</u>
Airport	25	\$ 1,567,463.49	\$ 1,470,610.64
EPD	27	\$ 21,825.97	\$ 21,825.97
Parking Department	52	\$ 61,893.02	\$ 53,399.32
Total Enterprise Funds		\$ 1,651,182.48	\$ 1,545,835.93
Assessors	02	\$ 115,417.54	\$ -
Building Maintenance	21	\$ 8,883.39	\$ 8,883.39
Fire Department	30	\$ 542,904.04	\$ 474,604.25
Highway	50, 51	\$ 14,991.67	\$ 14,266.88
Parks & Recreation	65	\$ 11,805.00	\$ 11,697.00
Police Department	33,34,35,36	\$ 227,118.95	\$ 180,806.85
Total General Fund		\$ 921,120.59	\$ 690,258.37
Grand Totals		\$ 2,572,303.07	\$ 2,236,094.30
<u>General Fund receivables over \$10,000 by customer</u>			
Birch Hill Terrace	02	\$ 115,417.54	\$ -
FEMA	30	\$ 439,776.52	\$ 439,776.52
School Administrative Unit	30	\$ 35,913.68	\$ 12,568.91
Donald J Trump for Pres	33,34,35,36	\$ 35,313.54	\$ 35,313.54
FEMA	33,34,35,36	\$ 35,250.00	\$ 35,250.00
Inner Parish Security Corp	33,34,35,36	\$ 18,440.00	\$ -
Manchester Police Dept	33,34,35,36	\$ 59,234.77	\$ 48,545.90
US Dept of Justice	33,34,35,36	\$ 35,329.60	\$ 35,329.60
Totals		\$ 774,675.65	\$ 606,784.47
Total General Fund receivables over 90 days less over \$10,000		<u>\$ 146,444.94</u>	<u>\$ 83,473.90</u>

Explanation of Charges
 PILOT
 FEMA Reimbursement - In-process
 Nurse Details
 SNHU Rally-Collections
 FEMA Reimbursement - In-process
 Pending Payment Posting
 Grant Reimb - In Process
 Grant Reimb - In Process

City of Manchester NH - Receivables
Over 90 Days as of 6/16/2025

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
02	1533	BIRCH HILL TERRACE	\$ 115,417.54	\$ -	\$ 115,417.54
02-ASSESSORS TOTALS			\$ 115,417.54	\$ -	\$ 115,417.54
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.	\$ 185.00	\$ 75.00	\$ 110.00
25		ALLIED UNIVERSAL TECHNICAL SERVICES	\$ 1,114.00	\$ 150.00	\$ 964.00
25		AMBIUS, INC.	\$ 524.00	\$ -	\$ 524.00
25		AMERICAN AIRLINES, INC.	\$ 380,134.72	\$ 121,648.85	\$ 258,485.87
25		AMERIFLIGHT, LLC	\$ 34,750.06	\$ 24,977.57	\$ 9,772.49
25		AMMON, KEITH	\$ 20.00	\$ -	\$ 20.00
25		AT&T - NEW CINGULAR WIRELESS PCS, LLC	\$ 0.18	\$ 0.02	\$ 0.16
25		ATLAS AIR, INC.	\$ 75.00	\$ -	\$ 75.00
25		AUGUSTE, PAUL R.	\$ 145.00	\$ -	\$ 145.00
25		AVELO AIRLINES, INC.	\$ 311,059.00	\$ 95,970.72	\$ 215,088.28
25		AVIATION ASSOCIATES	\$ 4,578.99	\$ 1,834.37	\$ 2,744.62
25		AVIS-BUDGET FAMILY	\$ 7,234.06	\$ 4,113.26	\$ 3,120.80
25		BAE SYSTEMS	\$ 1,275.00	\$ 75.00	\$ 1,200.00
25		BREEZE AVIATION GROUP, INC.	\$ 71,485.27	\$ 17,837.20	\$ 53,648.07
25		BROCK, PAUL (B SQUARED INC.)	\$ 495.00	\$ -	\$ 495.00
25		CARTIER GROUP LLC	\$ 65.00	\$ -	\$ 65.00
25		CLEAR CHANNEL AIRPORTS	\$ 8,510.41	\$ -	\$ 8,510.41
25		COMCAST BUSINESS	\$ 7,818.30	\$ -	\$ 7,818.30
25		CONSOLIDATED COMMUNICATIONS	\$ 450.00	\$ -	\$ 450.00
25		COTTON, JOHN	\$ 65.00	\$ -	\$ 65.00
25		DEKA	\$ 290.00	\$ 150.00	\$ 140.00
25		DHART	\$ 1,544.00	\$ 225.00	\$ 1,319.00
25		DUNKIN DONUTS	\$ 1,475.14	\$ 225.00	\$ 1,250.14
25		EGOLF, STEPHEN	\$ 920.00	\$ 75.00	\$ 845.00
25		ENGIE SERVICES	\$ 1,854.00	\$ -	\$ 1,854.00
25		ENTERPRISE RENT-A-CAR	\$ 32,830.09	\$ 24,142.05	\$ 8,688.04
25		ENVOY AIRLINES (AMERICAN AIRLINES SUBSIDIARY)	\$ 56,867.89	\$ -	\$ 56,867.89
25		ERIC MITCHELL & ASSOCIATES	\$ 25.00	\$ -	\$ 25.00
25		EVERGREEN HARVARD GROUP	\$ 85.00	\$ -	\$ 85.00
25		FACILITY SOLUTIONS INC.	\$ 628.00	\$ -	\$ 628.00
25		FEDERAL EXPRESS CORPORATION	\$ 2,050.00	\$ 1,575.00	\$ 475.00
25		FEDERAL GRANTS	\$ 1,193,449.25	\$ 661,960.87	\$ 531,488.38
25		FLIGHT ONE OWNERS ASSOCIATION	\$ 174.90	\$ -	\$ 174.90
25		GAFF, BURNIE	\$ 75.00	\$ -	\$ 75.00
25		GOJET AIRLINES DBA UNITED EXPRESS	\$ 17,033.66	\$ 9,682.29	\$ 7,351.37
25		GRANITE STATE AMBASSADORS	\$ 300.00	\$ 150.00	\$ 150.00
25		GROUP 1 REALTY NE, LLC	\$ 30,030.08	\$ -	\$ 30,030.08
25		HANGAR 5 ASSOCIATION	\$ 235.00	\$ 75.00	\$ 160.00
25		HERTZ CAR RENTAL	\$ 75.00	\$ -	\$ 75.00
25		HOST INTERNATIONAL, INC.	\$ 1,028.24	\$ 150.00	\$ 878.24
25		HUDSON GROUP	\$ 9,297.81	\$ 300.00	\$ 8,997.81
25		INTERSTATE ELECTRICAL SERVICES	\$ 140.00	\$ 75.00	\$ 65.00
25		JACOBS ENGINEERING GROUP INC	\$ 240.00	\$ -	\$ 240.00
25		JEM FLIGHT, LLC	\$ 628.67	\$ 150.00	\$ 478.67
25		JETBLUE AIRWAYS CORPORATION	\$ 114,489.22	\$ 57,898.26	\$ 56,590.96
25		JITTA, BERNICE (BJ) (SAFLITE PILOT TRAINING INC.)	\$ 405.00	\$ -	\$ 405.00
25		JODICE, TIMOTHY	\$ 1,667.12	\$ -	\$ 1,667.12
25		JP PEST SERVICES	\$ 125.00	\$ -	\$ 125.00
25		KEENAN TECHNICAL INDUSTRIES, INC.	\$ 140.00	\$ 75.00	\$ 65.00
25		LEIDOS, SECURITY DETECTION & AUTOMATION, INC.	\$ 454.00	\$ 75.00	\$ 379.00
25		LONDONDERRY FLYING CLUB.	\$ 868.00	\$ 75.00	\$ 793.00
25		MAKE-A-WISH NEW HAMPSHIRE	\$ 2,437.50	\$ 1,218.75	\$ 1,218.75
25		MANCOAIR II, LLC	\$ 4,373.85	\$ 75.00	\$ 4,298.85
25		MHT HEX HANGARS - BRYAN HALTER	\$ 129.00	\$ -	\$ 129.00
25		MHT HEX HANGARS - EVERETT WOOD	\$ 275.00	\$ -	\$ 275.00
25		MHT HEX HANGARS - JEFFREY SUTTON	\$ 64.00	\$ -	\$ 64.00
25		MHT HEX HANGARS - JOSEPH CARTER	\$ 65.00	\$ -	\$ 65.00
25		MHT HEX HANGARS - MARK WOODRUFF	\$ 320.00	\$ -	\$ 320.00
25		MISCELLANEOUS	\$ 489.98	\$ -	\$ 489.98
25		NATIONAL AVIATION SERVICES	\$ 4,884.83	\$ 2,400.18	\$ 2,484.65
25		PIKE INDUSTRIES	\$ 2,358.00	\$ -	\$ 2,358.00
25		PRO STAR PROPERTIES II, LLC	\$ 280.00	\$ -	\$ 280.00
25		PSA AIRLINE (AMERICAN AIRLINES SUBSIDIARY)	\$ 236,652.20	\$ 169,800.63	\$ 66,851.57
25		REPUBLIC AIRLINES D/B/A AMERICAN EAGLE	\$ 3,885.41	\$ -	\$ 3,885.41
25		REPUBLIC AIRLINES DBA UNITED EXPRESS	\$ 6,782.96	\$ -	\$ 6,782.96
25		SDNE, LLC	\$ 129.00	\$ -	\$ 129.00
25		SEACOAST BUSINESS MACHINES	\$ 140.00	\$ -	\$ 140.00
25		SIGNATURE FLIGHT SUPPORT CORPORATION	\$ 117,213.39	\$ 57,371.73	\$ 59,841.66
25		SIT BACK & RELAX, LLC	\$ 100.17	\$ -	\$ 100.17
25		SOUTHWEST AIRLINES, INC.	\$ 411,520.77	\$ 411,152.77	\$ 368.00
25		SPIRIT AIRLINES, INC.	\$ 57,304.16	\$ 47,521.63	\$ 9,782.53
25		STATE GRANTS	\$ 25,456.90	\$ 8,205.22	\$ 17,251.68
25		SUN COUNTRY INC. DBA SUN COUNTRY AIRLINES	\$ 49,407.73	\$ -	\$ 49,407.73
25		SUPERMAN PRODUCTIONS INC.	\$ 1,188.05	\$ -	\$ 1,188.05
25		THE FOUNDERS ACADEMY FOUNDATION	\$ 5,231.31	\$ -	\$ 5,231.31
25		T-MOBILE NORTHEAST, LLC	\$ 1,237.64	\$ 253.12	\$ 984.52
25		TRANSPORTATION SECURITY ADMINISTRATION	\$ 85,115.76	\$ 56,743.84	\$ 28,371.92
25		TREGO/DUGAN AVIATION OF GRAND ISLAND, INC.	\$ 2,020.63	\$ -	\$ 2,020.63
25		TREGO-DUGAN AVIATION OF GRAND ISLAND, INC.	\$ 7,660.00	\$ 6,285.00	\$ 1,375.00
25		TSA UTILITY REIMB. OTA 70T0102177668N057 (TSA-OTA 2021)	\$ 32,128.49	\$ 8,973.94	\$ 23,154.55
25		UNIFI	\$ 2,540.00	\$ 150.00	\$ 2,390.00
25		UNITED AIRLINES, INC.	\$ 209.93	\$ -	\$ 209.93
25		VERIZON WIRELESS	\$ 65.04	\$ -	\$ 65.04
25		WEISZMANN, ERIK	\$ 120.00	\$ 75.00	\$ 45.00
25		WIGGINS AIRWAYS	\$ 205.00	\$ -	\$ 205.00
25 - AIRPORT TOTALS			\$ 3,361,430.76	\$ 1,793,967.27	\$ 1,567,463.49
27	32752	BOB'S SEPTIC SERVICE LLC	\$ 20.00	\$ -	\$ 20.00
27	19303	LIBERTY SEPTIC LLC	\$ 21,162.62	\$ -	\$ 21,162.62
27	35048	THE THRONE DEPOT	\$ 100.00	\$ -	\$ 100.00
27	33581	TRI-STATE WASTE SERVICE	\$ 492.30	\$ 302.16	\$ 190.14
27	3117	WIND RIVER ENVIRONMENTAL	\$ 39,735.79	\$ 39,382.58	\$ 353.21
27 - EPD TOTALS			\$ 61,510.71	\$ 39,684.74	\$ 21,825.97

City of Manchester NH - Receivables
Over 90 Days as of 6/16/2025

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
30	27953	1015 CANDIA RD LLC	\$ 540.00	\$ -	\$ 540.00
30	33850	168 MERRIMACK ST LLC	\$ 1,323.00	\$ -	\$ 1,323.00
30	287	200 ELM STREET REALTY, LLC	\$ 540.00	\$ -	\$ 540.00
30	15581	234 MERRIMACK ST LLC	\$ 1,272.22	\$ 59.42	\$ 1,212.80
30	28454	300 GAY ST ACQUISITION	\$ 1,080.00	\$ -	\$ 1,080.00
30	34300	447 UNION STREET, LLC.	\$ 1,620.00	\$ -	\$ 1,620.00
30	21352	61 CANAL REALTY	\$ 540.00	\$ -	\$ 540.00
30	34433	71-73 MANCHESTER ST LLC	\$ 134.50	\$ 6.00	\$ 128.50
30	34929	749 EAST INDUSTRIAL LLC	\$ 1,217.70	\$ 56.70	\$ 1,161.00
30	34356	779 SOUTH MAIN REALTY LLC	\$ 540.00	\$ -	\$ 540.00
30	30122	79 CARL DR. REALTY, LLC	\$ 1,620.00	\$ -	\$ 1,620.00
30	11245	ALLEGRO MICROSYSTEMS	\$ 1,080.00	\$ -	\$ 1,080.00
30	33737	ALT. MANAGEMENT	\$ 540.00	\$ -	\$ 540.00
30	33447	AMR REAL ESTATE HOLDING	\$ 1,080.00	\$ -	\$ 1,080.00
30	32262	API OF NH	\$ 540.00	\$ -	\$ 540.00
30	33263	BARRETT, GREGORY J REV	\$ 540.00	\$ -	\$ 540.00
30	34830	BARRY HOMES LLC	\$ 564.30	\$ 24.30	\$ 540.00
30	34780	BASHA GRILL	\$ 104.50	\$ 4.50	\$ 100.00
30	30102	BT PROPERTY LLC	\$ 2,160.00	\$ -	\$ 2,160.00
30	32986	BUREAU OF COURT FACILITIES	\$ 1,080.00	\$ -	\$ 1,080.00
30	8458	COMCAST	\$ 564.30	\$ 24.30	\$ 540.00
30	33814	CONCORD STREET RENTALS,	\$ 1,080.00	\$ -	\$ 1,080.00
30	30414	CP MANAGEMENT	\$ 1,080.00	\$ -	\$ 1,080.00
30	30463	CROSSFIT NEW HAMPSHIRE	\$ 104.50	\$ 4.50	\$ 100.00
30	2748	CVS ASSET PROTECTION SVC	\$ 2,208.60	\$ 48.60	\$ 2,160.00
30	32722	DICK'S SPORTING GOODS	\$ 540.00	\$ -	\$ 540.00
30	32266	DOUGHBOYS LLC	\$ 540.00	\$ -	\$ 540.00
30	19794	ETHIKA BAR AND GRILL	\$ 104.50	\$ 4.50	\$ 100.00
30	18210	EVERGREEN PROPERTY MANAGEMENT	\$ 2,797.20	\$ 97.20	\$ 2,700.00
30	32783	EVO	\$ 104.50	\$ 4.50	\$ 100.00
30	8132-30	FEMA	\$ 439,776.52	\$ -	\$ 439,776.52
30	32576	FINCH, RUTH	\$ 540.00	\$ -	\$ 540.00
30	21771	GAMACHE INVESTMENT PROPERTIES	\$ 1,080.00	\$ -	\$ 1,080.00
30	32416	GRAYBAR ELECTRIC	\$ 540.00	\$ -	\$ 540.00
30	33633	HERTZ CORP	\$ 215.00	\$ -	\$ 215.00
30	33262	HYRONEN, MIKA	\$ 540.00	\$ -	\$ 540.00
30	34819	ISABEL F. AVEDIKIAN REV	\$ 564.30	\$ 24.30	\$ 540.00
30	34961	KNOWLES, DYLAN	\$ 590.00	\$ 30.00	\$ 560.00
30	2340	L & L INVESTMENTS	\$ 540.00	\$ -	\$ 540.00
30	30113	LEROCQUE, KRISTINE	\$ 1,080.00	\$ -	\$ 1,080.00
30	30104	LG OHI MANCHESTER LLC.	\$ 540.00	\$ -	\$ 540.00
30	33779	LIGHT OF LIFE MINISTRIES	\$ 540.00	\$ -	\$ 540.00
30	7335	NEW BEECH HILL NH LLC	\$ 2,974.20	\$ 88.20	\$ 2,886.00
30	31190	NORTHLAND INVESTMENT CO	\$ 540.00	\$ -	\$ 540.00
30	13722-30	OAK BROOK CONDO ASSN	\$ 4,514.40	\$ 194.40	\$ 4,320.00
30	33614	OLISZCZAK, MARINA	\$ 540.00	\$ -	\$ 540.00
30	30446	ORANGE THEORY FITNESS	\$ 104.50	\$ 4.50	\$ 100.00
30	33768	ORCHARD MEDICAL MGT	\$ 540.00	\$ -	\$ 540.00
30	13655	P&C LEI PROPERTIES LLC	\$ 668.80	\$ 28.80	\$ 640.00
30	32631	PARAGON INVESTMENTS LLC	\$ 1,620.00	\$ -	\$ 1,620.00
30	34348	PHAM, MY KIM THI	\$ 1,620.00	\$ -	\$ 1,620.00
30	33512	PIZZA EXPRESS AND MORE	\$ 104.50	\$ 4.50	\$ 100.00
30	33269	POPEYES LOUISIANA KITCHEN	\$ 104.50	\$ 4.50	\$ 100.00
30	34117-30	QUEEN CITY PRIDE INC	\$ 753.10	\$ -	\$ 753.10
30	33288	REALTY INCOME CORPORATION	\$ 540.00	\$ -	\$ 540.00
30	34644	REDEEMED CHRISTIAN CHURCH OF GOD	\$ 564.30	\$ 24.30	\$ 540.00
30	11092	RITE AID CORPORATION	\$ 540.00	\$ -	\$ 540.00
30	11958	RIVERWALK PLACE AT MANCHESTER	\$ 877.80	\$ 37.80	\$ 840.00
30	64	SCHOOL ADMINISTRATIVE UNIT	\$ 63,628.15	\$ 27,714.47	\$ 35,913.68
30	32867	SERITAGE SRC FINANCE, LLC	\$ 540.00	\$ -	\$ 540.00
30	14074	SOGGULLC	\$ 540.00	\$ -	\$ 540.00
30	18658	SPEEDWAY, LLC	\$ 564.30	\$ 24.30	\$ 540.00
30	34978	SPLB PROP. LLC	\$ 1,534.00	\$ 78.00	\$ 1,456.00
30	1740	STADIUM VENDING	\$ 1,080.00	\$ -	\$ 1,080.00
30	34983	STRATTON OAKMONT INC.	\$ 1,148.46	\$ 54.02	\$ 1,094.44
30	35093	THE OLIVE EVENT CENTER	\$ 104.50	\$ 4.50	\$ 100.00
30	35038	THREE HILLS REAL ESTATE	\$ 564.30	\$ 24.30	\$ 540.00
30	19862	TUMBLE TOWN GYMNASTICS	\$ 104.50	\$ 4.50	\$ 100.00
30	5283	UNITED PARCEL SERVICE	\$ 1,217.70	\$ 56.70	\$ 1,161.00
30	2487	US POST OFFICE	\$ 1,801.90	\$ 78.90	\$ 1,723.00
30	31815	VERIZON WIRELESS	\$ 107.50	\$ 7.50	\$ 100.00
30	2937	VERY NARROW TRUST	\$ 540.00	\$ -	\$ 540.00
30	2606	WALGREEN CO	\$ 1,080.00	\$ -	\$ 1,080.00
30	27252	WBC ORANGE ST INVESTMENTS	\$ 1,080.00	\$ -	\$ 1,080.00
30	33055	WESTON FOODS	\$ 540.00	\$ -	\$ 540.00
30	14381	WOODVIEW CONDOMINIUMS	\$ 877.80	\$ 37.80	\$ 840.00
30	62-30	YEE DYNASTY	\$ 564.30	\$ 24.30	\$ 540.00
30	3278-30	YWCA	\$ 1,620.00	\$ -	\$ 1,620.00
30	32794	ZJBV PROPERTIES LLC.	\$ 2,160.00	\$ -	\$ 2,160.00
30	FIRE TOTALS		\$ 571,789.15	\$ 28,885.11	\$ 542,904.04
33	33197	DONALD J TRUMP FOR PRES	\$ 35,313.54	\$ -	\$ 35,313.54
33	8132-33	FEMA	\$ 35,250.00	\$ -	\$ 35,250.00
33	1503	HIDDEN TREASURE	\$ 5.65	\$ 0.34	\$ 5.31
33	2521	MANCHESTER POLICE DEPT	\$ 79,275.37	\$ 20,040.60	\$ 59,234.77
33	5800	NEW ENGLAND HIDTA	\$ 17,099.02	\$ 10,431.45	\$ 6,667.57
33	4301	US DEPARTMENT OF JUSTICE	\$ 35,329.60	\$ -	\$ 35,329.60
34	85	ASPLUNDH TREE EXPERT CO	\$ 2,169.50	\$ -	\$ 2,169.50
34	32754	ATLANTIC PAVING	\$ 365.00	\$ -	\$ 365.00
34	35094	AVATAR CONSTRUCTION, INC	\$ 2,773.80	\$ 170.40	\$ 2,603.40
34	34121	BANDIT OFFROAD	\$ 654.00	\$ 36.00	\$ 618.00
34	2559	CONTROL TECHNOLOGIES	\$ 254.00	\$ -	\$ 254.00
34	33707	CVS PHARMACY	\$ 254.00	\$ -	\$ 254.00
34	35231	D&Y CLEANING	\$ 358.40	\$ 19.20	\$ 339.20
34	35226	DEMOCRATIC NATIONAL COMMITTEE	\$ 678.40	\$ 38.40	\$ 640.00
34	7965	EAST COAST SIGNAL	\$ 882.50	\$ -	\$ 882.50
34	22443	HANNAFORD SUPERMARKETS	\$ 18,982.00	\$ 11,632.00	\$ 7,350.00
34	34601	INNER PARISH SECURITY CORP	\$ 59,871.40	\$ 41,431.40	\$ 18,440.00
34	33637	J PASCY QUALITY PAINTING	\$ 254.00	\$ -	\$ 254.00
34	35211	JSP SITE SOLUTIONS	\$ 4.80	\$ -	\$ 4.80
34	27480	MASTER ROOFERS	\$ 334.40	\$ 14.40	\$ 320.00
34	17616	NBC NEWS	\$ 7,140.00	\$ -	\$ 7,140.00
34	34454	NCCL ENTERPRISES	\$ 638.75	\$ -	\$ 638.75
34	33988	NEW WAVE COMMUNICATIONS	\$ 2,043.80	\$ 649.60	\$ 1,394.20

City of Manchester NH - Receivables
Over 90 Days as of 6/16/2025

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
34	13722	OAK BROOK CONDO ASSN	\$ 334.40	\$ 14.40	\$ 320.00
34	33617	OUT FRONT MEDIA	\$ 254.00	\$ -	\$ 254.00
34	30231	PRO LINE DEVELOPMENT	\$ 693.50	\$ -	\$ 693.50
34	34117-34	QUEEN CITY PRIDE INC	\$ 4,378.50	\$ -	\$ 4,378.50
34	9601	SIGN GALLERY	\$ 327.25	\$ -	\$ 327.25
34	33316	ST MORITZ SECURITY SERVICE	\$ 492.00	\$ -	\$ 492.00
34	33992	THE NATURE CONSERVANCY	\$ 254.00	\$ -	\$ 254.00
34	30901	WADLEIGH, STARR & PETER	\$ 292.00	\$ -	\$ 292.00
34	6357	WAVEGUIDE INC	\$ 24,549.30	\$ 24,479.10	\$ 70.20
34	62	YEE DYNASTY	\$ 4,388.80	\$ 169.44	\$ 4,219.36
35	6411	EASTERN AUTO BODY	\$ 587.18	\$ 237.18	\$ 350.00
33, 34, 35, & 36 - POLICE TOTALS			\$ 336,482.86	\$ 109,363.91	\$ 227,118.95
50	34869	ALBERDING, MATTHEW	\$ 109.46	\$ -	\$ 109.46
50	34125	BACELAR, CHRISTINA	\$ 5.08	\$ -	\$ 5.08
50	35444	BADDAQUI, ABDESSELAM	\$ 20.12	\$ 0.87	\$ 19.25
50	35076	BAIRD, MATTHEW	\$ 13.51	\$ -	\$ 13.51
50	36203	BEALS, THOMAS	\$ 52.70	\$ -	\$ 52.70
50	34126	BEAUDET, RICHARD	\$ 50.69	\$ -	\$ 50.69
50	12076	BENITEZ, EDISON R	\$ 67.26	\$ -	\$ 67.26
50	34893	BENNIE, DAVID	\$ 78.80	\$ -	\$ 78.80
50	34284	BERNEY, JOSHUA	\$ 109.18	\$ -	\$ 109.18
50	35077	BLANCHETTE, MARK	\$ 44.20	\$ -	\$ 44.20
50	34569	BOSCO, ANDREW	\$ 43.38	\$ -	\$ 43.38
50	34984	BOWEN, KEVIN	\$ 17.67	\$ -	\$ 17.67
50	34681	BRIDGES, JASON	\$ 111.89	\$ -	\$ 111.89
50	35074	CAMERON, PAUL	\$ 118.27	\$ -	\$ 118.27
50	34821	CARIGNAN, ANTHONY	\$ 73.95	\$ -	\$ 73.95
50	35041	CASTRILLON HINCAPIE, DIEGO	\$ 58.82	\$ -	\$ 58.82
50	34285	CASWELL, HEATHER	\$ 88.04	\$ -	\$ 88.04
50	35146	CHASE, JAMES	\$ 34.07	\$ -	\$ 34.07
50	34380	COFFEY, JOSEPH	\$ 33.46	\$ -	\$ 33.46
50	35393	COLON, LUIS	\$ 180.35	\$ 10.08	\$ 170.27
50	34308	CONLEY, JUSTIN	\$ 144.78	\$ -	\$ 144.78
50	34683	CORMIER, GARY	\$ 164.90	\$ -	\$ 164.90
50	34000	CORREA, XAVIER MORALES	\$ 133.31	\$ -	\$ 133.31
50	34605	COX, KEVIN	\$ 221.76	\$ -	\$ 221.76
50	34127	CRAIG, LAURIE	\$ 47.96	\$ -	\$ 47.96
50	34988	CUNNINGHAM, CRAIG	\$ 42.81	\$ -	\$ 42.81
50	34244	CURRIVAN, CASEY	\$ 58.62	\$ -	\$ 58.62
50	34822	CURTIS, RALPH	\$ 44.52	\$ -	\$ 44.52
50	34128	D & D DRYWALL	\$ 574.10	\$ -	\$ 574.10
50	35194	DALY, CHRISTOPHER	\$ 71.50	\$ -	\$ 71.50
50	34789	DELISLE, MICHAEL	\$ 296.95	\$ -	\$ 296.95
50	34724	DENMARK, MATTHEW	\$ 32.45	\$ -	\$ 32.45
50	35256	DESOUZA MACHADO, SILAS	\$ 50.09	\$ -	\$ 50.09
50	35264	DICEY, SHAWNEE	\$ 70.50	\$ -	\$ 70.50
50	34685	DOBROVIC, ALEKSANDAR	\$ 30.94	\$ -	\$ 30.94
50	35053	DOBSON, JONATHAN	\$ 33.35	\$ -	\$ 33.35
50	34912	DODGE, KAREN	\$ 63.30	\$ -	\$ 63.30
50	34571	DOHERTY, SHAWN	\$ 45.65	\$ -	\$ 45.65
50	34725	ECONOMIDES, CHRISTIAN	\$ 36.25	\$ -	\$ 36.25
50	35394	ELLIS, STACY	\$ 306.42	\$ 4.46	\$ 301.96
50	34791	ELVIR, SPAHIC	\$ 67.75	\$ -	\$ 67.75
50	33970	ESTRADA, HERIBERTO GARCIA	\$ 86.52	\$ -	\$ 86.52
50	32524	EVERGREEN MANAGEMENT GROUP	\$ 316.59	\$ 304.25	\$ 12.34
50	3127	EVERSOURCE	\$ 109,934.34	\$ 109,464.88	\$ 469.46
50	35064	FELIX, JOEL	\$ 82.63	\$ -	\$ 82.63
50	34204	FORBES, TREY	\$ 6.12	\$ -	\$ 6.12
50	34792	FREEMAN, MORGAN	\$ 112.35	\$ -	\$ 112.35
50	34915	GAGNON, JON-LUC	\$ 104.95	\$ -	\$ 104.95
50	34406	GARAMELLA, BENJAMIN	\$ 38.71	\$ -	\$ 38.71
50	34407	GARCIA, JAMIE	\$ 79.65	\$ -	\$ 79.65
50	35055	GELINAS, JEFFREY	\$ 11.78	\$ -	\$ 11.78
50	35075	GEROW, JAHMAR GATHRIGHT	\$ 135.38	\$ -	\$ 135.38
50	35191	GUDZEVICH, MICHAEL	\$ 148.13	\$ -	\$ 148.13
50	34615	HARRISON, ROBERT	\$ 189.75	\$ -	\$ 189.75
50	34806	HASKELL, KYLE	\$ 69.35	\$ -	\$ 69.35
50	34795	HAYDEN, ALYSON	\$ 26.05	\$ -	\$ 26.05
50	34174	HAYES, LAURA	\$ 57.65	\$ -	\$ 57.65
50	35395	HICKEY, JACOB	\$ 219.90	\$ 3.20	\$ 216.70
50	34311	HOULE, MATTHEW	\$ 24.16	\$ -	\$ 24.16
50	34906	HYPPOLITE, BELLONY	\$ 95.92	\$ 1.42	\$ 94.50
50	34573	JOHNS, MIRANDA	\$ 136.79	\$ -	\$ 136.79
50	34408	JOHNSON, BRIAN	\$ 51.62	\$ -	\$ 51.62
50	35322	JOHNSON, THOMAS	\$ 118.71	\$ -	\$ 118.71
50	34287	JUMA, HAMISI	\$ 156.66	\$ -	\$ 156.66
50	34824	KIMBALL, CHAD	\$ 38.95	\$ -	\$ 38.95
50	34796	LANDRY, HYACINTH	\$ 65.60	\$ -	\$ 65.60
50	34437	LANDRY, PAUL	\$ 5.88	\$ -	\$ 5.88
50	34727	LANTAINGE, PETER	\$ 170.07	\$ -	\$ 170.07
50	34728	LARA, JONATHAN	\$ 79.85	\$ -	\$ 79.85
50	34409	LAROCHE, MELISSA	\$ 43.89	\$ -	\$ 43.89
50	33920	LEPAGE, ROBIN	\$ 17.25	\$ -	\$ 17.25
50	18609	LIBERTY UTILITIES, INC	\$ 67,804.37	\$ 66,900.50	\$ 903.87
50	35445	LOPEZ, JESUS	\$ 85.94	\$ 3.69	\$ 82.25
50	34617	LUCIA, DAVID	\$ 66.65	\$ -	\$ 66.65
50	34575	LUICHA, DAVID	\$ 69.28	\$ -	\$ 69.28
50	34717	MACHADO, JOSHUA	\$ 61.04	\$ -	\$ 61.04
50	34798	MALM, TIMOTHY	\$ 152.10	\$ -	\$ 152.10
50	35082	MARCHANT, CODY	\$ 82.91	\$ -	\$ 82.91
50	35207	MARTINEZ PEREZ, RAFAEL	\$ 54.08	\$ -	\$ 54.08
50	34689	MARTINEZ, RICHARD	\$ 328.72	\$ -	\$ 328.72
50	34234	MCMAHON, ROBERT	\$ 14.59	\$ -	\$ 14.59
50	34094	MILLER, STEVEN	\$ 28.59	\$ -	\$ 28.59
50	35163	MONTEMBEAULT, JEFFREY	\$ 24.79	\$ -	\$ 24.79
50	34379	MOORE, BRUCE	\$ 548.39	\$ -	\$ 548.39
50	34201	MOORE, NATHANIEL	\$ 86.87	\$ -	\$ 86.87
50	34175	NAGY, JUSTIN	\$ 74.80	\$ -	\$ 74.80
50	34818	NORTH & SOUTH CONSTRUCTION	\$ 33.60	\$ -	\$ 33.60
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	\$ -	\$ 188.31

City of Manchester NH - Receivables
Over 90 Days as of 6/16/2025

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	34117	QUEEN CITY PRIDE INC	\$ 1,346.97	\$ -	\$ 1,346.97
50	34730	RAMIREZ, WILLIAM	\$ 240.05	\$ -	\$ 240.05
50	34004	REDDINGTON, AUSTIN	\$ 69.22	\$ -	\$ 69.22
50	34939	REYNOLDS, JOSEPH	\$ 228.68	\$ -	\$ 228.68
50	16772	RICARD, DUANE	\$ 72.63	\$ -	\$ 72.63
50	35324	RICHARDSON, OLIVIA	\$ 5.16	\$ -	\$ 5.16
50	35154	RILEY, DENNIS	\$ 194.27	\$ -	\$ 194.27
50	35325	RIVARD, JASON	\$ 100.94	\$ -	\$ 100.94
50	34800	RIVERA, EDWIN	\$ 82.92	\$ -	\$ 82.92
50	35326	RIVERS, COREY	\$ 57.43	\$ -	\$ 57.43
50	34518	RODRIGUES, ANTONIO SILVA	\$ 28.20	\$ -	\$ 28.20
50	34877	ROSADO, NICOLAS	\$ 122.53	\$ -	\$ 122.53
50	32628	ROWELL SERVICES	\$ 2,919.35	\$ 2,843.75	\$ 75.60
50	34176	SALAS, JERRY	\$ 62.25	\$ -	\$ 62.25
50	34627	SAMUEL, SUSAN	\$ 13.15	\$ -	\$ 13.15
50	34458	SANTOS, ANTHONY	\$ 39.80	\$ -	\$ 39.80
50	34872	SANTOS, NICHOLAS	\$ 81.76	\$ -	\$ 81.76
50	34202	SARETTE, DOUGLAS	\$ 26.00	\$ -	\$ 26.00
50	35157	SCOTT, KESTON	\$ 51.51	\$ -	\$ 51.51
50	34731	SENNETT, KIMBERLY	\$ 66.52	\$ -	\$ 66.52
50	34814	SIROIS, ROBERT	\$ 61.48	\$ -	\$ 61.48
50	33884	SMITH, JACOB	\$ 32.33	\$ -	\$ 32.33
50	35083	SULLIVAN, TIMOTHY	\$ 50.01	\$ -	\$ 50.01
50	34322	SWAIN CONSTRUCTION	\$ 561.97	\$ -	\$ 561.97
50	35165	TABER, CAROLYN	\$ 59.15	\$ -	\$ 59.15
50	35196	TESSIER, ANTONIO	\$ 9.40	\$ -	\$ 9.40
50	11134	THE RESOURCE COMPANY	\$ 147.64	\$ -	\$ 147.64
50	35197	TORRES, VICTOR	\$ 5.40	\$ -	\$ 5.40
50	34907	TURNER, WILLIAM	\$ 74.45	\$ -	\$ 74.45
50	34639	VALDEZ PENA, ALEXANDER	\$ 121.88	\$ -	\$ 121.88
50	34823	VILLA, ALFREDO	\$ 53.03	\$ -	\$ 53.03
50	33554	WARREN, SHAWN	\$ 90.12	\$ -	\$ 90.12
50	32507	WATTS, RICHARD P.	\$ 192.15	\$ -	\$ 192.15
50	34706	WEATHERS, VANESSA	\$ 61.04	\$ -	\$ 61.04
50	34317	WHEELER, AMY	\$ 165.18	\$ -	\$ 165.18
50	35327	WIGGIN, JOSHUA	\$ 1.36	\$ -	\$ 1.36
50	35084	ZAGARELLA, JOSEPH	\$ 88.40	\$ -	\$ 88.40
50 & 51 - HIGHWAY TOTALS			\$ 194,528.77	\$ 179,537.10	\$ 14,991.67
52	25446	844 ELM ST. LLC	\$ 510.00	\$ -	\$ 510.00
52	35168	ABEKA, SOLANGE	\$ 509.94	\$ 289.11	\$ 220.83
52	33961	ADEEKO, AUSTIN	\$ 425.00	\$ 340.00	\$ 85.00
52	33835	ALLEN, SCOTT	\$ 248.20	\$ 2.61	\$ 245.59
52	33622	ARCADIA FINANCIAL GROUP	\$ 217.48	\$ 216.88	\$ 0.60
52	34363	ARISTA, ROSE	\$ 141.60	\$ 1.80	\$ 139.80
52	34901	BALCOM, ROGER	\$ 746.56	\$ 39.68	\$ 706.88
52	34307	BALLIRO, DEAN	\$ 182.74	\$ 173.76	\$ 8.98
52	33898	BARNETT, ANTHONY	\$ 170.00	\$ -	\$ 170.00
52	25450	BAROODY AND GREENWOOD	\$ 6,970.00	\$ 3,910.00	\$ 3,060.00
52	35299	BAROWSKI, MELISSA	\$ 611.64	\$ 356.64	\$ 255.00
52	33065	BECK, JOHN	\$ 510.00	\$ -	\$ 510.00
52	33606	BEDARD, TERA	\$ 340.00	\$ -	\$ 340.00
52	32610	BELANGER, PAULA	\$ 680.00	\$ -	\$ 680.00
52	34590	BERNARD, IAN	\$ 432.90	\$ 5.40	\$ 427.50
52	34239	BHARDWAJ, AyJy	\$ 536.88	\$ 7.68	\$ 529.20
52	35040	BLACHE, MELISSA	\$ 65.40	\$ 2.70	\$ 62.70
52	22266	BONIFY, LLC	\$ 510.00	\$ -	\$ 510.00
52	35353	BOUCHARD, CHRYS	\$ 88.84	\$ 3.84	\$ 85.00
52	35253	BOULDIN, AMANDA	\$ 880.72	\$ 451.88	\$ 428.84
52	35406	BRECKINVIDGE, EMILY	\$ 334.98	\$ 279.98	\$ 55.00
52	34721	BRISSETTE, MATTHEW	\$ 424.80	\$ 5.40	\$ 419.40
52	33936	BRUNO, MARK	\$ 708.00	\$ 9.00	\$ 699.00
52	34719	BURDICK, DESIRAE	\$ 491.70	\$ 311.70	\$ 180.00
52	32770	CARE COUNSELING SERVICE	\$ 1,455.00	\$ -	\$ 1,455.00
52	34381	CARLSON, MARIA	\$ 129.92	\$ 1.66	\$ 128.26
52	33605	CHANIN, JILL	\$ 255.00	\$ -	\$ 255.00
52	25479	CITIZENS BANK	\$ 1,839.75	\$ -	\$ 1,839.75
52	32141	CLERK, HARRY	\$ 419.40	\$ 5.40	\$ 414.00
52	25544	CMS REAL ESTATE LLC	\$ 1,445.00	\$ 510.00	\$ 935.00
52	34952	COFFEY, CHARLES	\$ 340.50	\$ 18.00	\$ 322.50
52	35319	COLON PAGAN, DAMIAN IZA	\$ 491.70	\$ 311.70	\$ 180.00
52	34412	CONATON, WILLIAM	\$ 466.34	\$ 5.81	\$ 460.53
52	33388	CONNOR, MATTHEW	\$ 350.08	\$ 3.61	\$ 346.47
52	34009	CONTRERAS, FREDDY	\$ 1,190.00	\$ -	\$ 1,190.00
52	34810	COS MOM CON SHOP	\$ 181.52	\$ 10.24	\$ 171.28
52	34320	COTTON, LEILANI	\$ 508.20	\$ 6.30	\$ 501.90
52	35217	COVENEY, BILL	\$ 368.16	\$ 20.48	\$ 347.68
52	33930	CREATIVE FRAMING	\$ 425.00	\$ -	\$ 425.00
52	34632	CRUZ, EIDON	\$ 111.19	\$ 1.43	\$ 109.76
52	31099	CURTIS, RICKY	\$ 186.42	\$ 2.18	\$ 184.24
52	34293	DAIGLE CLARK, HEATHER	\$ 425.00	\$ -	\$ 425.00
52	34292	DE LEON, INES	\$ 135.73	\$ 1.66	\$ 134.07
52	35298	DESISTO, SHAUNA	\$ 114.15	\$ 113.32	\$ 0.83
52	33713	DIFUSCO, NIKELLE	\$ 283.20	\$ 3.80	\$ 279.40
52	34867	DUGUAY, JOHNATHAN	\$ 340.50	\$ 4.50	\$ 336.00
52	32201	DULCES BAKERY, LLC.	\$ 157.31	\$ 1.66	\$ 155.65
52	35334	ELLIOTT, MATTHEW	\$ 337.47	\$ 227.47	\$ 110.00
52	33732	GAGNON, MARK	\$ 1,530.00	\$ -	\$ 1,530.00
52	32561	GAINOR, EDWARD	\$ 510.00	\$ -	\$ 510.00
52	35200	GALFO, EMMI	\$ 128.10	\$ 7.20	\$ 120.90
52	35051	GEORGE T. CAMPBELL ATT.	\$ 334.98	\$ 279.98	\$ 55.00
52	35276	GILVIN, RONNIE	\$ 432.68	\$ 347.68	\$ 85.00
52	28497	GLOBAL PLASTICS	\$ 1,740.75	\$ 1,650.00	\$ 90.75
52	33771	GONZALES, ELIJAH	\$ 255.00	\$ -	\$ 255.00
52	34163	GRASSO, MONICA	\$ 598.53	\$ 6.64	\$ 591.89
52	33734	GUGUAI, PEYOUR	\$ 850.00	\$ -	\$ 850.00
52	35218	HARKER, CHRIS	\$ 93.60	\$ 33.60	\$ 60.00
52	25873	HART, JULIE	\$ 595.00	\$ -	\$ 595.00
52	34779	HATHAWAY, NICHOLAS	\$ 334.98	\$ 279.98	\$ 55.00
52	2983	HILLSBOROUGH COUNTY ATTORNEY	\$ 4,980.00	\$ 2,460.00	\$ 2,520.00
52	35070	HOLLENBECK, NICOLE	\$ 687.90	\$ 322.50	\$ 365.40

City of Manchester NH - Receivables
Over 90 Days as of 6/16/2025

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	34947	HOMETOWN REFUND	\$ 368.16	\$ 5.12	\$ 363.04
52	35283	KANE, JONATHAN	\$ 505.83	\$ 350.83	\$ 155.00
52	33240	LAFFERTY, TANYA	\$ 985.50	\$ 10.80	\$ 974.70
52	35046	LEO, AZURE	\$ 384.30	\$ 5.40	\$ 378.90
52	35096	LIFE IN BLOOM COUNSELIN	\$ 357.92	\$ 5.12	\$ 352.80
52	34133	LOGAN, SHANITA	\$ 341.18	\$ 3.32	\$ 337.86
52	35422	LOUIS-CHARLES, PETERSON	\$ 432.68	\$ 347.68	\$ 85.00
52	33177	MALONE, ANDREW	\$ 977.50	\$ -	\$ 977.50
52	35345	MAREAN, SCOTT	\$ 491.70	\$ 311.70	\$ 180.00
52	35163	MARTIN, MICHELLE	\$ 299.90	\$ 16.60	\$ 283.30
52	25548	MCLANE MIDDLETON PROF A	\$ 2,562.80	\$ 2,380.00	\$ 182.80
52	33813	MONTY, THOMAS	\$ 255.00	\$ -	\$ 255.00
52	34774	MURPHY, BRIAN	\$ 761.92	\$ 40.96	\$ 720.96
52	33968	NESBETH, KATHRYN	\$ 553.49	\$ 23.24	\$ 530.25
52	24984	NH DEMOCRATIC PARTY	\$ 3,106.75	\$ 173.40	\$ 2,933.35
52	34335	OLSON, JENNIFER	\$ 867.60	\$ 10.80	\$ 856.80
52	34240	ORTIZ, NICHOLAS	\$ 255.00	\$ -	\$ 255.00
52	33588	OSMAN, MAZIN	\$ 508.11	\$ 6.30	\$ 501.81
52	35411	PADUANI, JAZMYN	\$ 432.68	\$ 347.68	\$ 85.00
52	35337	PATEL, SAHIL	\$ 62.70	\$ 2.70	\$ 60.00
52	33900	PEREZ, MILITZA	\$ 170.00	\$ -	\$ 170.00
52	33842	POISSON, KENNETH	\$ 160.63	\$ 1.66	\$ 158.97
52	35336	RICHARDS, CHRISTOPHER	\$ 491.70	\$ 311.70	\$ 180.00
52	34106	RIVERA, EDISON TARDI	\$ 651.00	\$ 7.20	\$ 643.80
52	34837	RIVERA, TANIA	\$ 388.45	\$ 5.10	\$ 383.35
52	33989	ROBY-DAIGLE, MERCEDES	\$ 328.20	\$ 3.60	\$ 324.60
52	34641	RODRIGUEZ, GAMALIER	\$ 937.21	\$ 45.92	\$ 891.29
52	35431	RODRIGUEZ, JOSE	\$ 432.68	\$ 347.68	\$ 85.00
52	33170	ROMARY, THOMAS	\$ 1,020.00	\$ -	\$ 1,020.00
52	34886	ROYCE, ANN	\$ 193.22	\$ 3.32	\$ 189.90
52	34164	RUSSAMANS, ROBERT	\$ 425.00	\$ -	\$ 425.00
52	35361	SATARZADEH, YASMANIA	\$ 432.68	\$ 347.68	\$ 85.00
52	33097	SAVARY, AMBER	\$ 1,190.00	\$ -	\$ 1,190.00
52	34361	SCHROEDER, CHRISTOPHER	\$ 200.72	\$ 2.56	\$ 198.16
52	34008	SCHWAB, MATTHEW	\$ 588.90	\$ 7.20	\$ 581.70
52	32901	SEBA, APELETE CURTIS J	\$ 85.00	\$ -	\$ 85.00
52	30959	SOUCY, JOEL	\$ 425.00	\$ -	\$ 425.00
52	21704	SOUTHERN NH UNIVERSITY	\$ 510.00	\$ -	\$ 510.00
52	33259	STACKPOLE, ANTHONY	\$ 218.80	\$ 2.05	\$ 216.75
52	25585	STATE OF NHJud-VicOnSIH	\$ 680.00	\$ -	\$ 680.00
52	33907	STREHLOW, WILLIAM	\$ 935.00	\$ -	\$ 935.00
52	35171	SWAUGER, ERIN	\$ 185.40	\$ 125.40	\$ 60.00
52	34784	SWIST, DYLAN	\$ 201.60	\$ 2.70	\$ 198.90
52	34737	TALLINI, KARLA	\$ 282.30	\$ 3.60	\$ 278.70
52	34716	TEAM KENNEDY	\$ 405.75	\$ -	\$ 405.75
52	33745	TOWER, THOMAS	\$ 255.00	\$ -	\$ 255.00
52	4312	UNH-MANCHESTER	\$ 1,020.00	\$ -	\$ 1,020.00
52	34206	VINCIGUERRA, LORI	\$ 353.99	\$ 280.67	\$ 73.32
52	34103	VINSON, PATRICK	\$ 242.10	\$ 2.70	\$ 239.40
52	35224	WESLEY, KEITH	\$ 521.52	\$ 351.52	\$ 170.00
52	34551	WILLIS, JOHN	\$ 720.44	\$ 8.96	\$ 711.48
52	3278	YWCA	\$ 9,974.84	\$ 62.74	\$ 9,912.10
52 - PARKING TOTALS			\$ 80,903.29	\$ 19,010.27	\$ 61,893.02
65	35401	DIVER, CHRIS	\$ 6,681.38	\$ -	\$ 6,681.38
65	35402	ZELANES, JEREMY	\$ 5,123.62	\$ -	\$ 5,123.62
65 - PARKS & RECREATION TOTALS			\$ 11,805.00	\$ -	\$ 11,805.00
GRAND TOTALS			\$ 4,742,751.47	\$ 2,170,448.40	\$ 2,572,303.07

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	Balance per Planning on 6/21- \$814.25 plus \$150 from 7/13/23
3/29/2018	CE	Ahmedamin, Sandra	7/17/2017	\$ 1,150.00	\$ 878.00	\$ 86.25	\$ 964.25	Paying court approved \$50/month payment until full debt satisfied. 3/9/20 \$200 Overdue payment received.	
12/11/2024	EPD	Liberty Septic	various	\$21,162.62	\$21,162.62	\$ -	\$ 21,162.62	Closed by GRC 12/5/2024	
12/11/2024	Fire	168 Merrimack Street LLC	2/3/2022	\$ 1,080.00	\$ 1,080.00	\$ 243.00	\$ 1,323.00	Closed by GRC 9/1/2024	
12/11/2024	Fire	300 GAY STREET ACQUISITIONS LLC	1/1/2023	\$ 1,080.00	\$ 1,080.00	\$ -	\$ 1,080.00	Closed by GRC 9/1/24, previously sent collections/solicitors	
12/11/2024	Fire	LEROCQUE, KRISTINE (KINDERTREE LEARNING CENTER)	1/1/2023	\$ 1,080.00	\$ 1,080.00	\$ -	\$ 1,080.00	Closed by GRC 12/5/24, previously sent collections/solicitors	

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

Payment Received
New Submission



Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

June 23, 2025

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 eleven months of fiscal year 2025.

Expenditures:

The average unobligated balance percentage after eleven months should be 8.33% 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 eleven months is 11.79% for 2025 compared to 11.07% a year ago. Health insurance costs for 2025 are tracking favorably through May. A comparison of retirement payouts through May for FY 2025 and 2024 is as follows:

	2025	2024
Payments	\$ 1,266,821	\$ 1,346,470
Retirements		
Police	368,014	211,790
Fire	410,560	579,815
DPW	154,036	294,751
All Other	334,211	260,114
Total	<u>1,266,821</u>	<u>1,346,470</u>

The following amounts have been transferred from the FY 2025 Contingency Account as of 5/31/25:

Original Budget	7/1/2024	200,000.00
West Nile Virus Treatment BMA Approved 9/3/24	9/3/2024	(25,000.00)
West Nile Virus Treatment BMA Approved 9/3/24	10/25/2024	25,000.00
PD Vehicle Removal BMA Approved 5/20/25	5/20/2025	(55,000.00)
Revised Balance - posted		<u>145,000.00</u>

Revenues:

Revenues for the first eleven months of fiscal year 2025 are \$290 thousand lower than a year ago. Auto Registrations are \$656 thousand higher and Interest Income is \$310 thousand higher than the same period a year ago. Offsetting the increases is State Revenues at \$1.1 million lower than the same period a year ago due to additional funding received by the State of NH in fiscal year 2024 and timing of receipts from the State of NH. Cable Franchise Fees are \$738 thousand lower than the same period a year ago.

Sincerely,



Sharon Y. Wickens
Finance Officer

**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE ELEVEN MONTHS ENDED
MAY 31, 2025**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
TABLE OF CONTENTS
FOR THE ELEVEN MONTHS ENDED MAY 31, 2025
(UNAUDITED)

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2025
 (UNAUDITED)
 Budget Basis
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	FY 2025 MODIFIED BUDGET	FY 2025 OBLIGATIONS TO DATE	FY 2025 UNOBLIGATED BALANCE	FY 2025 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00	\$ 52,500.00	\$ 17,500.00	25.00
ASSESSORS	880,069.00	655,735.22	224,333.78	25.49
CITY CLERK	1,260,490.00	1,103,836.46	156,653.54	12.43
MEDO	223,888.00	180,149.89	43,738.11	19.54
CITY SOLICITOR	2,121,199.00	1,628,253.09	492,945.91	23.24
FINANCE	1,246,508.00	1,078,096.36	168,411.64	13.51
CENTRAL FLEET MANAGEMENT	3,910,903.00	3,581,621.66	329,281.34	8.42
INFORMATION SYSTEMS	2,223,386.00	2,015,558.06	207,827.94	9.35
MAYOR	301,059.00	253,675.94	47,383.06	15.74
OFFICE OF YOUTH SERVICES	659,442.00	597,367.75	62,074.25	9.41
HUMAN RESOURCES	815,496.00	709,456.37	106,039.63	13.00
PLANNING & COMMUNITY DEVELOPMENT	2,548,264.00	2,137,782.43	410,481.57	16.11
TAX COLLECTOR	821,200.00	675,355.73	145,844.27	17.76
FIRE	25,594,559.00	22,780,055.33	2,814,503.67	11.00
POLICE	32,166,107.00	28,505,619.35	3,660,487.65	11.38
HEALTH	2,177,859.00	1,808,271.40	369,587.60	16.97
DEPARTMENT OF PUBLIC WORKS	33,826,822.00	33,742,761.30	84,060.70	.25
WELFARE	1,130,321.00	997,613.10	132,707.90	11.74
LIBRARY	2,461,215.00	2,138,629.79	322,585.21	13.11
TOTAL AGENCIES	114,438,787.00	104,642,339.23	9,796,447.77	8.56
RESTRICTED ITEMS-				
SEVERANCE PAY	1,000,000.00	1,000,000.00	-	-
WORKERS COMPENSATION - SALARY	684,000.00	537,420.44	146,579.56	21.43
WORKERS COMPENSATION - MEDICAL	1,783,654.00	2,137,549.88	(353,895.88)	(19.84)
HEALTH INSURANCE	16,297,219.00	13,401,877.99	2,895,341.01	17.77
DENTAL INSURANCE	827,084.00	867,890.94	(40,806.94)	(4.93)
DEATH BENEFIT	71,186.00	56,710.64	14,475.36	20.33
DISABILITY INSURANCE	60,771.00	43,554.07	17,216.93	28.33
CITY RETIREMENT	12,486,952.00	11,815,831.35	671,120.65	5.37
FIRE STATE PENSION	6,948,955.00	5,994,987.79	953,967.21	13.73
POLICE STATE PENSION	7,855,300.00	7,436,779.03	418,520.97	5.33
FICA	3,488,285.00	3,246,897.02	241,387.98	6.92
UNEMPLOYMENT	25,000.00	15,670.25	9,329.75	37.32
TUITION	50,000.00	27,651.09	22,348.91	44.70
CGL INSURANCE	1,575,000.00	1,881,536.75	(306,536.75)	(19.46)
TOTAL RESTRICTED ITEMS	53,153,406.00	48,464,357.24	4,689,048.76	8.82

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 2025
 (UNAUDITED)
 Budget Basis
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	FY 2025 MODIFIED BUDGET	FY 2025 OBLIGATIONS TO DATE	FY 2025 UNOBLIGATED BALANCE	FY 2025 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	200,000.00	55,000.00	145,000.00	72.50
MPTS	470,674.00	470,674.00	-	-
CIVIC CONTRIBUTIONS	124,871.00	124,871.00	-	-
NON-CITY PROGRAMS	78,385.00	78,524.84	(139.84)	(.18)
STREET LIGHTING	828,834.00	815,362.36	13,471.64	1.63
COMMUNITY IMPROVEMENT PROGRAM	300,200.00	300,200.00	-	-
TRANSIT SUBSIDY	1,657,544.00	1,657,544.00	-	-
EMPLOYEE MEDICAL SERVICES	65,000.00	75,621.47	(10,621.47)	(16.34)
MATURING DEBT	11,300,000.00	5,080,633.07	6,219,366.93	55.04
INTEREST ON MATURING DEBT	4,800,000.00	3,548,449.52	1,251,550.48	26.07
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TOTAL NON-DEPARTMENTAL ITEMS	19,825,508.00	12,206,880.26	7,618,627.74	38.43
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TOTAL GENERAL FUND	\$ 187,417,701.00	\$ 165,313,576.73	\$ 22,104,124.27	11.79
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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 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	718,033.46	651,049.07	66,984.39	9.33
CITY CLERK	1,127,816.65	999,148.50	128,668.15	11.41
MEDO	175,941.83	155,483.23	20,458.60	11.63
CITY SOLICITOR	1,783,312.84	1,609,944.64	173,368.20	9.72
FINANCE	1,150,740.23	1,006,923.77	143,816.46	12.50
CENTRAL FLEET MANAGEMENT	3,791,724.15	3,196,391.77	595,332.38	15.70
INFORMATION SYSTEMS	2,113,087.61	1,874,598.89	238,488.72	11.29
MAYOR	278,180.67	236,677.50	41,503.17	14.92
OFFICE OF YOUTH SERVICES	594,271.00	527,538.02	66,732.98	11.23
HUMAN RESOURCES	694,306.89	628,541.97	65,764.92	9.47
PLANNING & COMMUNITY DEVELOPMENT	2,313,942.35	2,052,777.42	261,164.93	11.29
TAX COLLECTOR	744,981.76	664,451.68	80,530.08	10.81
FIRE	24,110,891.62	21,553,763.78	2,557,127.84	10.61
POLICE	30,611,609.56	27,311,814.18	3,299,795.38	10.78
HEALTH	1,839,551.36	1,653,864.22	185,687.14	10.09
DEPARTMENT OF PUBLIC WORKS	32,381,876.44	29,795,838.56	2,586,037.88	7.99
WELFARE	1,032,714.75	948,918.80	83,795.95	8.11
LIBRARY	2,353,285.54	2,078,830.37	274,455.17	11.66
TOTAL AGENCIES	107,886,268.71	96,999,056.37	10,887,212.34	10.09
RESTRICTED ITEMS-				
SEVERANCE PAY	800,000.00	800,000.00	-	-
WORKERS COMPENSATION - SALARY	739,931.59	688,337.76	51,593.83	6.97
WORKERS COMPENSATION - MEDICAL	1,864,082.59	1,788,243.57	75,839.02	4.07
HEALTH INSURANCE	15,407,471.11	13,998,561.02	1,408,910.09	9.14
DENTAL INSURANCE	825,155.84	718,851.55	106,304.29	12.88
DEATH BENEFIT	60,726.56	54,228.42	6,498.14	10.70
DISABILITY INSURANCE	45,656.31	40,568.05	5,088.26	11.14
CITY RETIREMENT	12,468,274.04	11,266,707.63	1,201,566.41	9.64
FIRE STATE PENSION	6,363,409.65	5,742,458.68	620,950.97	9.76
POLICE STATE PENSION	7,892,159.52	7,034,352.73	857,806.79	10.87
FICA	3,333,450.77	3,009,377.88	324,072.89	9.72
UNEMPLOYMENT	9,442.86	6,546.79	2,896.07	30.67
TUITION	24,015.33	21,814.57	2,200.76	9.16
CGL INSURANCE	1,998,293.96	1,960,074.94	38,219.02	1.91
TOTAL RESTRICTED ITEMS	51,832,070.13	47,130,123.59	4,701,946.54	9.07

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City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Eleven Months Ended May 31, 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-				
MPTS	470,153.00	470,153.00	-	-
CIVIC CONTRIBUTIONS	121,524.00	121,524.00	-	-
NON-CITY PROGRAMS	78,384.90	78,384.90	-	-
STREET LIGHTING	889,631.42	806,909.57	82,721.85	9.30
COMMUNITY IMPROVEMENT PROGRAM	1,340,000.00	1,340,000.00	-	-
TRANSIT SUBSIDY	1,594,761.00	1,594,761.00	-	-
EMPLOYEE MEDICAL SERVICES	67,638.12	61,217.01	6,421.11	9.49
MATURING DEBT	11,287,677.32	8,443,603.73	2,844,073.59	25.20
INTEREST ON MATURING DEBT	4,807,947.43	3,369,271.25	1,438,676.18	29.92

TOTAL NON-DEPARTMENTAL ITEMS	20,657,717.19	16,285,824.46	4,371,892.73	21.16

TOTAL GENERAL FUND	\$ 180,376,056.03	\$ 160,415,004.42	\$ 19,961,051.61	11.07
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2025
 (UNAUDITED)
 Budget Basis
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	FY 2025 MODIFIED BUDGET	FY 2025 REVENUE RECOGNIZED	FY 2025 UNRECOGNIZED BALANCE	FY 2025 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	1,043,944.00	1,054,116.17	(10,172.17)	(.97)
CITY CLERK	2,206,770.00	1,124,480.71	1,082,289.29	49.04
MEDO	400.00	50,200.00	(49,800.00)	(12,450.00)
CITY SOLICITOR	737,138.00	1,182,675.71	(445,537.71)	(60.44)
FINANCE	14,193,721.00	5,912,746.79	8,280,974.21	58.34
INFORMATION SYSTEMS	215,000.00	252,725.51	(37,725.51)	(17.55)
HUMAN RESOURCES	-	930.64	(930.64)	-
PLANNING & COMMUNITY DEVELOPMENT	3,481,400.00	3,582,275.41	(100,875.41)	(2.90)
TAX COLLECTOR	23,538,942.00	22,031,129.49	1,507,812.51	6.41
CENTRAL FLEET MANAGEMENT	45,000.00	42,778.78	2,221.22	4.94
FIRE	1,108,446.00	1,132,412.31	(23,966.31)	(2.16)
POLICE	1,242,608.00	1,203,463.63	39,144.37	3.15
HEALTH	227,500.00	207,992.00	19,508.00	8.57
DEPARTMENT OF PUBLIC WORKS	16,008,893.00	13,681,616.54	2,327,276.46	14.54
WELFARE	25,000.00	26,547.07	(1,547.07)	(6.19)
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TOTAL AGENCIES	\$ 64,074,762.00	\$ 51,486,090.76	\$ 12,588,671.24	19.65
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2025
 (UNAUDITED)
 Budget Basis
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	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,470.00	-	21,470.00	100.00
INTEREST AND PENALTIES	545,000.00	633,344.24	(88,344.24)	(16.21)
CABLE FRANCHISE FEES	1,400,000.00	318,666.39	1,081,333.61	77.24

TOTAL TAXES, INTEREST AND PENALTIES	1,966,470.00	952,010.63	1,014,459.37	51.59
LICENSES AND PERMITS				
AUTO REGISTRATIONS	22,688,092.00	21,101,626.57	1,586,465.43	6.99
LICENSES	596,340.00	633,031.23	(36,691.23)	(6.15)
PERMITS	3,390,395.00	3,569,130.11	(178,735.11)	(5.27)

TOTAL LICENSES AND PERMITS	26,674,827.00	25,303,787.91	1,371,039.09	5.14
INTERGOVERNMENTAL				
FEDERAL REVENUES	418,000.00	467,754.07	(49,754.07)	(11.90)
PAYMENTS IN LIEU OF TAXES	1,005,944.00	1,052,641.17	(46,697.17)	(4.64)
STATE REVENUES	8,927,947.00	2,828,642.21	6,099,304.79	68.32

TOTAL INTERGOVERNMENTAL	10,351,891.00	4,349,037.45	6,002,853.55	57.99
SALES AND SERVICES				
GENERAL REVENUES	241,050.00	192,858.90	48,191.10	19.99
PUBLIC SAFETY	288,650.00	281,810.57	6,839.43	2.37
HIGHWAY	1,124,348.00	1,310,465.44	(186,117.44)	(16.55)
HEALTH	10,000.00	6,935.00	3,065.00	30.65
CEMETERY, PARKS & RECREATION	2,000,706.00	2,223,002.49	(222,296.49)	(11.11)
ZONING BOARD	82,000.00	100,005.00	(18,005.00)	(21.96)
PARKING VIOLATIONS	3,000.00	6,691.00	(3,691.00)	(123.03)
COURT FINES	4,000.00	10,001.67	(6,001.67)	(150.04)
OTHER FINES	-	8,621.27	(8,621.27)	-
FEES	1,161,900.00	1,214,311.18	(52,411.18)	(4.51)
WITNESS FEES	-	125.29	(125.29)	-

TOTAL SALES AND SERVICES	4,915,654.00	5,354,827.81	(439,173.81)	(8.93)
OTHER REVENUE SOURCES				
INTEREST INCOME	2,952,825.00	3,498,229.70	(545,404.70)	(18.47)
FUND TRANSFERS	3,282,674.00	200.00	3,282,474.00	99.99
REIMBURSEMENTS	3,293,789.00	2,758,272.28	535,516.72	16.26
RENTALS & LEASES	1,243,667.00	1,271,644.28	(27,977.28)	(2.25)
SCHOOL CHARGEBACKS	9,390,465.00	7,934,638.87	1,455,826.13	15.50
MISCELLANEOUS	2,500.00	63,441.83	(60,941.83)	(2,437.67)

TOTAL OTHER REVENUE SOURCES	20,165,920.00	15,526,426.96	4,639,493.04	23.01

TOTAL	\$ 64,074,762.00	\$ 51,486,090.76	\$ 12,588,671.24	19.65
	=====			

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Eleven Months Ended May 31, 2025
Modified Budget FY 2025
(UNAUDITED)
Budget Basis
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	ACTUAL FY 2024	MODIFIED BUDGET FY 25	DIFFERENCE ACTUAL 24 VS BUDGET 25	PERCENTAGE DIFFERENCE OF FY24 VS FY25
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	106,982	21,470	(85,512)	(79.93)
INTEREST AND PENALTIES	805,622	545,000	(260,622)	(32.35)
CABLE FRANCHISE FEES	1,392,204	1,400,000	7,796	.56
	-----	-----	-----	-----
TOTAL TAXES, INTEREST AND PENALTIES	2,304,808	1,966,470	(338,338)	(14.68)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	22,214,399	22,688,092	473,693	2.13
LICENSES	620,284	596,340	(23,944)	(3.86)
PERMITS	4,191,533	3,390,395	(801,138)	(19.11)
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TOTAL LICENSES AND PERMITS	27,026,216	26,674,827	(351,389)	(1.30)
INTERGOVERNMENTAL				
FEDERAL REVENUES	246,944	418,000	171,056	69.27
PAYMENTS IN LIEU OF TAXES	890,138	1,005,944	115,806	13.01
STATE REVENUES	9,459,798	8,927,947	(531,851)	(5.62)
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TOTAL INTERGOVERNMENTAL	10,596,880	10,351,891	(244,989)	(2.31)
SALES AND SERVICES				
GENERAL REVENUES	204,705	241,050	36,345	17.75
PUBLIC SAFETY	313,684	288,650	(25,034)	(7.98)
HIGHWAY	1,122,515	1,124,348	1,833	.16
HEALTH	5,400	10,000	4,600	85.19
CEMETERY, PARKS & RECREATION	2,227,238	2,000,706	(226,532)	(10.17)
ZONING BOARD	81,590	82,000	410	.50
PARKING VIOLATIONS	7,898	3,000	(4,898)	(62.02)
COURT FINES	5,952	4,000	(1,952)	(32.80)
OTHER FINES	7,771	-	(7,771)	(100.00)
FEES	1,271,990	1,161,900	(110,090)	(8.65)
WITNESS FEES	90	-	(90)	(100.00)
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TOTAL SALES AND SERVICES	5,248,833	4,915,654	(333,179)	(6.35)
OTHER REVENUE SOURCES				
INTEREST INCOME	3,558,151	2,952,825	(605,326)	(17.01)
FUND TRANSFERS	2,451,566	3,282,674	831,108	33.90
REIMBURSEMENTS	3,097,756	3,293,789	196,033	6.33
RENTALS & LEASES	1,180,683	1,243,667	62,984	5.33
SCHOOL CHARGEBACKS	9,055,847	9,390,465	334,618	3.70
MISCELLANEOUS	52,122	2,500	(49,622)	(95.20)
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TOTAL OTHER REVENUE SOURCES	19,396,125	20,165,920	769,795	3.97
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TOTAL	\$ 64,572,862	\$ 64,074,762	\$ (498,100)	(.77)
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City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Eleven Months Ended May 31, 2025 and 2024
 (UNAUDITED)
 Budget Basis
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	11 MONTHS ACTUAL FY 2024	11 MONTHS ACTUAL FY 2025	DIFFERENCE ACTUAL 24 VS ACTUAL 25	PERCENTAGE DIFFERENCE OF FY24 VS FY25
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	106,982	-	(106,982)	(100.00)
INTEREST AND PENALTIES	790,498	633,344	(157,153)	(19.88)
CABLE FRANCHISE FEES	1,057,068	318,666	(738,401)	(69.85)
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TOTAL TAXES, INTEREST AND PENALTIES	1,954,548	952,010	(1,002,537)	(51.29)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	20,445,642	21,101,626	655,984	3.21
LICENSES	572,186	633,031	60,845	10.63
PERMITS	3,854,869	3,569,130	(285,738)	(7.41)
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TOTAL LICENSES AND PERMITS	24,872,697	25,303,787	431,090	1.73
INTERGOVERNMENTAL				
FEDERAL REVENUES	408,511	467,754	59,243	14.50
PAYMENTS IN LIEU OF TAXES	890,138	1,052,641	162,503	18.26
STATE REVENUES	3,959,798	2,828,642	(1,131,155)	(28.57)
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TOTAL INTERGOVERNMENTAL	5,258,447	4,349,037	(909,409)	(17.29)
SALES AND SERVICES				
GENERAL REVENUES	174,705	192,858	18,153	10.39
PUBLIC SAFETY	279,406	281,810	2,404	.86
HIGHWAY	1,006,310	1,310,465	304,155	30.22
HEALTH	5,610	6,935	1,325	23.62
CEMETERY, PARKS & RECREATION	2,097,946	2,223,002	125,056	5.96
ZONING BOARD	72,825	100,005	27,180	37.32
PARKING VIOLATIONS	7,698	6,691	(1,007)	(13.08)
COURT FINES	4,927	10,001	5,074	103.00
OTHER FINES	7,771	8,621	850	10.94
FEES	1,215,713	1,214,311	(1,401)	(.12)
WITNESS FEES	90	125	35	39.21
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TOTAL SALES AND SERVICES	4,873,001	5,354,827	481,826	9.89
OTHER REVENUE SOURCES				
INTEREST INCOME	3,187,775	3,498,229	310,454	9.74
FUND TRANSFERS	1,183	200	(983)	(83.09)
REIMBURSEMENTS	2,613,501	2,758,272	144,771	5.54
RENTALS & LEASES	1,153,034	1,271,644	118,610	10.29
SCHOOL CHARGEBACKS	7,857,263	7,934,638	77,375	.98
MISCELLANEOUS	4,805	63,441	58,636	1,220.33
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TOTAL OTHER REVENUE SOURCES	14,817,561	15,526,426	708,865	4.78
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TOTAL	\$ 51,776,254	\$ 51,486,090	\$ (290,163)	(.56)
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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the eleven months ended May 31, 2025
(unaudited)

Object Code Description	2025 Revised Budget	July 2024 - May 2025 Activity	2025 Balance
FEMA	-	-	-
Intergovernmental Total	-	-	-
Charges for Services Total	1,646,170	1,444,143	286,191
Licenses & Permits Total	2,328,779	2,157,777	171,002
Interest Total	2,500	38,388	(35,888)
Other Revenue Total	1,091,300	1,020,410	70,890
Grand Total	5,068,749	4,660,718	408,031
Salaries & Wages Total	690,327	496,674	193,653
Employee Benefits Total	462,165	351,482	110,683
Purchased Professional Services Total	23,000	26,105	(3,105)
Purchased Property Services Total	643,500	689,761	(46,261)
Other Purchased Services Total	61,200	77,418	(16,218)
Supplies & Materials Total	122,883	312,563	(189,680)
Capital Outlay Total	-	-	-
Miscellaneous Total	165,000	108,378	56,622
Non-Departmental Total	168,500	36,965	131,535
Miscellaneous-Reimburse City Total	2,732,174	-	2,732,174
Grand Total	5,068,749	2,099,346	2,969,403
Excess (deficit) of revenues over expenditures	-	2,561,372	(2,561,372)

Anna J. Thomas, MPH
Public Health Director

Philip J. Alexakos, MPH, REHS
Deputy Public Health Director

Elaine M. Michaud, JD, MPH
Deputy Public Health Director



CITY OF MANCHESTER *Health Department*

BOARD OF HEALTH
Patricia Anglin, BSN, RN, NCSN
Christopher Moriarty, DMD
Lara Quiroga, M.Ed.
Ashwini Saxena M.D., Ph.D.
Mary Naczas Seigle, BSN, RN, CHPN

Memo to: Alderman Ross Terrio, Chairman
Committee on Accounts, Enrollment and Revenue Administration

CC: Matt Normand, City Clerk
Lisa McCarthy, Assistant City Clerk

From: Elaine M. Michaud, JD, MPH, Deputy Public Health Director

Date: May 28, 2025

SUBJECT: **Establishment of Non-Lapsing Account for Senior Transportation Project Funds**

The City of Manchester Health Department (MHD) respectfully requests the establishment of a non-lapsing account for \$30,400 raised to support the City of Manchester's Senior Transportation Project. The Project is spearheaded by MHD in collaboration with the Manchester Transit Authority (MTA) and with the support of the Mayor's Office.

The 2025 Mayor's Senior Luncheon was recently held on May 7, 2025, after a five-year hiatus. During the Luncheon planning, MHD proposed developing a Senior Transportation Project to be launched at the time of the Luncheon and funded by sponsorships solicited in advance.

This initiative was based upon the recognized need of the City's older adults for affordable and accessible public transportation to ensure their ability to obtain healthcare services, food, other basic needs, and social engagement. In collaboration with MTA, the proposed initiative includes data collection from older adults through surveys and focus groups, followed by development of a recommended plan to be implemented with the raised funds.

With the Mayor's approval and support, the Senior Transportation Project was publicized alongside the return of the Mayor's Senior Luncheon, resulting in \$30,400 being raised. The data collection phase of the Project is complete, and MHD and MTA have identified short and long-term actions to enhance transportation access for the City's seniors.

In order to ensure the raised funds will remain available for implementation of both the short and long-term actions of the Senior Transportation Project, MHD requests – and the Mayor supports – the establishment of a non-lapsing account.

Thank you to the Committee for their consideration.