COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

April 19, 2022 at 5:00 PM
Aldermanic Chambers, City Hall (3rd Floor)

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

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Department travel/conference summary reports.
(Note: This item is for informational purposes only; no action is required.)

2. Update on the City's Revolving Loan Fund.
Ladies and Gentlemen, what is your pleasure?

3. Communication from Michele Bogardus, Deputy Finance Officer, submitting Finance Department reports as follows:
- Accounts Receivable over 90 days
- Aging Report
- Outstanding Receivables

Ladies and Gentlemen, what is your pleasure?

4. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first nine months of fiscal year 2022.
Ladies and Gentlemen, what is your pleasure?

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

"An Ordinance amending the Housing Code Chapter 150 of the City of Manchester Code of Ordinances to allow a single means of egress as allowed by the Manchester Building Code and NFPA 101 - Life Safety Code and to allow a ceiling height of seven feet in one and two family dwellings as allowed by the Manchester Building Code."

If the Committee so desires, a motion would be in order that the ordinance amendment be Enrolled.

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

Manchester·Boston
REGIONAL AIRPORT

City of Manchester Department of Aviation
Manchester · Boston Regional Airport

Travel/Conference Summary Form

Purpose of Travel: Conference 33rd Annual Airport Finance and Admin Conf
Date(s) of Travel: February 23-25, 2022
Location: Daytona Beach, FL
Employee: Teresa Avampato, CPA, C.M. TA

Summary of meeting or conference agenda
The conference was sponsored by the Southeast Chapter of the American Association of Airport Executives (AAAE) and it brought together airport professionals from throughout the country. The conference was informative and addressed airport specific topics. The conference highlighted FAA updates, COVID relief funding, GASB 87 and other airport topics. I learned about some of the trends in the airport industry and I was also able to network with other professionals.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

April 11, 2022

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,

K. LeBlanc

Kim LeBlanc
Financial Analyst II

Enc.

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REVOLVING & RECOVERY LOANS
4/11/2022

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	$86,454.61	$0.00	
2	Lazy Nicks	10/30/2009	10/30/2030	$40,000.00	$18,200.47	$0.00	
3	Cedar & Oak	9/25/2008	1/1/2018	$41,000.00	$25,297.39	$0.00	
4	Delisle Market	1/28/2010	10/15/2020	$43,500.00	$23,706.42	$0.00	
5	Delisle Market - Energy Loan	1/28/2010	8/15/2020	$20,000.00	$12,601.35	$0.00	
				$354,500.00	$166,260.24	$0.00	

SUMMARY NOTES:

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

Loan #	Revolving Loan - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
6	844 Elm St	12/12/2003	11/12/2018	$250,000.00	$60,173.20	$230.73	
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
8	Germania Front	1/20/2012	9/20/2022	$500,000.00	$60,530.20	$337.46	
				$2,436,622.04	$1,807,325.44	$568.19	

SUMMARY NOTES:

Loans 6 & 7 - Status current and in good standing.
Loan 8 - Past due.

Loan #	Recovery Loans - MDC	Original Loan Date	Loan Maturity Date	Original Loan Amount	Current Principal Balance	Current Interest Balance	Loan Activity
9	JJD Central, LLC	7/23/2020	10/1/2023	$15,000.00	$7,612.37	$12.69	
10	Sawaya Enterprises, Inc	7/23/2020	10/1/2025	$25,000.00	$17,760.57	$30.28	
11	HS 1, LLC	3/26/2021	3/1/2026	$25,000.00	$20,783.94	$34.64	
12	3 Kitchen Bar & Grill LLC	5/17/2021	5/1/2026	$15,000.00	$12,979.68	$21.63	
				$80,000.00	$59,136.56	$99.24	

SUMMARY NOTES:

Loans 9 thru 12 - Status current and in good standing.

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER
Finance Department

April 11, 2022

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

Dear Honorable Committee Members,

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

In summary outstanding receivables over 90 days totals $956,598 out of $1,654,247 billed. March's outstanding receivables totaled $952,995 out of $1,495,245 billed.

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

Respectfully submitted,

Michele Bogardus
Deputy Finance Officer

Enc.

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E-mail: Finance@ManchesterNH.gov • Website: www.manchesternh.gov

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

Total Receivables Over 90 Days	Dept Code	4/11/2022 Over 90 Days	3/7/2022 Over 90 Days
Airport	25	$ 271,970.62	$ 257,858.02
EPD	27	$ 4,247.95	$ 4,247.95
Parking Department	52	$ 9,659.42	$ 9,665.07
Total Enterprise Funds		$ 285,877.99	$ 271,771.04
Fire Department	30	$ 525,001.90	$ 526,721.90
Health Department	41	$ 35,039.47	$ 35,039.47
Highway	50, 51	$ 45,031.47	$ 47,444.01
Information Systems	13	$ 1,000.00	$ 1,000.00
Parks & Recreation	65	$ 13,550.48	$ 13,640.48
Police Department	33,34,35,36	$ 51,096.66	$ 57,377.65
Total General Fund		$ 670,719.98	$ 681,223.51
Grand Totals		$ 956,597.97	$ 952,994.55

General Fund receivables over $10,000 by customer				Explanation of Charges
Manchester Police Dept	33	$ 14,700.00	$ 14,700.00	MPD - Night Vision Tech Training
FEMA	30	$ 512,460.58	$ 512,460.58	FEMA Reimbursement - In-process
FEMA	41	$ 34,077.10	$ 34,077.10	FEMA Reimbursement - In-process
State of NH	50	$ 32,208.96	$ 32,208.96	State of NH Grants - In-process
School Admin	65	$ 13,550.48	$ 13,550.48	
Totals		$ 606,997.12	$ 606,997.12	

Total General Fund receivables over 90 days less over $10,000	$ 63,722.86	$ 74,226.39

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
13	2572-13	MANCHESTER TRANSIT AUTH	$ 1,000.00	$ -	1,000.00
13 - INFORMATION SYSTEMS TOTALS			**$ 1,000.00**	**$ -**	**$ 1,000.00**
25		ALLIED UNIVERSAL TECHNOLOG	$ 45.00	$ -	$ 45.00
25		AVIS-BUDGET FAMILY	$ 162,809.21	$ 11,803.17	$ 151,006.04
25		ENGIE SERVICES	$ 189.00	$ -	$ 189.00
25		FEDERAL EXPRESS CORPORATI(	$ 102,175.68	$ 102,130.68	$ 45.00
25		GOJET AIRLINES DBA UNITED EX	$ 44,596.29	$ 25,713.18	$ 18,883.11
25		HERTZ CORPORATION	$ 13,697.42	$ 1,968.61	$ 11,728.81
25		HOST INTERNATIONAL, INC.	$ 29,287.49	$ 28,134.99	$ 1,152.50
25		HUDSON GROUP	$ 11,796.34	$ 11,669.34	$ 127.00
25		LEGACY AIRWAYS, LLC	$ 46,354.51	$ 2,493.38	$ 43,861.13
25		LEIDOS, SECURITY DETECTION &	$ 360.00	$ 45.00	$ 315.00
25		MISCELLANEOUS	$ 534.98	$ -	$ 534.98
25		NATIONAL FLIGHT SIMULATOR	$ 19,713.99	$ 13,245.66	$ 6,468.33
25		SECURITYPOINT MEDIA LLC	$ 756.80	$ -	$ 756.80
25		SIGNATURE FLIGHT SUPPORT C(	$ 29,572.01	$ 29,572.00	$ 0.01
25		SPIRIT AIRLINES	$ 270.00	$ -	$ 270.00
25		SPIRIT AIRLINES, INC.	$ 35,274.50	$ 14,136.80	$ 21,137.70
25		TSA UTILITY REIMB. (TSA-OTA 20	$ 24,470.35	$ 14,682.21	$ 9,788.14
25		TSA/HSTS01-15-H-CKP049	$ 4,894.07	$ -	$ 4,894.07
25		UNIFI	$ 475.00	$ 241.00	$ 234.00
25		VERIZON WIRELESS	$ 1,245.00	$ 945.00	$ 300.00
25		WIGGINS AIRWAYS	$ 12,032.16	$ 11,798.16	$ 234.00
25 - AIRPORT TOTALS			**$ 540,549.80**	**$ 268,579.18**	**$ 271,970.62**
27	32752	BOB'S SEPTIC SERVICE LL	$ 20.00	$ -	$ 20.00
27	20054	RCI SEPTIC SERVICES	$ 1,709.72	$ 1,429.82	$ 279.90
27	3117	WIND RIVER ENVIROMENTAL	$ 6,088.67	$ 2,140.62	$ 3,948.05
27 - EPD TOTALS			**$ 7,818.39**	**$ 3,570.44**	**$ 4,247.95**
30	32476	1037-1045 ELM ST LLC	$ 2,160.00	$ 1,080.00	$ 1,080.00
30	28454	300 GAY ST ACQUISITION	$ 2,016.75	$ 1,380.00	$ 636.75
30	16889	323 CONCORD STREET, LLC	$ 679.06	$ 540.00	$ 139.06
30	30122	79 CARL DR. REALTY, LLC	$ 3,804.30	$ 1,080.00	$ 2,724.30
30	32887	ADT COMMERCIAL	$ 2,358.74	$ 2,233.33	$ 125.41
30	30492	AMBER LLC ASSOCIATES	$ 5.00	$ -	$ 5.00
30	30102	BT PROPERTY LLC	$ 2,168.10	$ 1,088.10	$ 1,080.00
30	32930	CENTURY LINK	$ 104.50	$ -	$ 104.50
30	2748	CVS ASSET PROTECTION SV	$ 4,425.30	$ 2,805.30	$ 1,620.00
30	8132-30	FEMA	$ 629,472.78	$ 117,012.20	$ 512,460.58
30	7901	FERNANDO HILARION	$ 540.00	$ -	$ 540.00
30	33289	FOUR ON ELM LLC	$ 2,160.00	$ 1,080.00	$ 1,080.00
30	7966	HARVEY INDUSTRIES	$ 564.30	$ -	$ 564.30
30	33519	LRNCT LLC	$ 810.00	$ 540.00	$ 270.00
30	17580	MAHMUTOVIC, MUHAREM	$ 2,724.30	$ 1,104.30	$ 1,620.00
30	33288	REALTY INCOME CORPORATI	$ 1,080.00	$ 540.00	$ 540.00
30	32253	REDIMIX	$ 110.50	$ 9.00	$ 101.50
30	16677	SUNBELT RENTALS	$ 204.50	$ -	$ 204.50
30	21857	VA MEDICAL CENTER	$ 221.00	$ 115.00	$ 106.00
30 - FIRE TOTALS			**$ 655,609.13**	**$ 130,607.23**	**$ 525,001.90**

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
33	21994	CELLULAR FREEDOM, INC	$ 29.67	$ 0.74	$ 28.93
33	32796	CEXCHANGE	$ 3.25	$ 0.25	$ 3.00
33	8132-33	FEMA	$ 40,561.29	$ 35,250.00	$ 5,311.29
33	19086	GOOD STILL	$ 736.86	$ -	$ 736.86
33	2521	MANCHESTER POLICE DEPT	$ 68,534.99	$ 53,834.99	$ 14,700.00
34	32754	ATLANTIC PAVING	$ 4,075.75	$ -	$ 4,075.75
34	30650	CONSOLIDATED COMMUNICAT	$ 53,778.84	$ 52,269.39	$ 1,509.45
34	2094	EVERSOURCE ENERGY (HOOK	$ 23,161.63	$ 18,573.75	$ 4,587.88
34	32878	FRIENDS OF ANDREW YANG	$ 476.00	$ -	$ 476.00
34	32541	KNIGHTS EXCAVATION	$ 855.50	$ -	$ 855.50
34	18609	LIBERTY UTILITIES, INC	$ 20,517.71	$ 20,512.31	$ 5.40
34	5647	MCGARVEYS SALOON	$ 258.00	$ -	$ 258.00
34	17616	NBC NEWS	$ 7,140.00	$ -	$ 7,140.00
34	33062	NEWMANS EXCAVATION	$ 246.00	$ -	$ 246.00
34	8715	NH FISHER CATS	$ 3,966.75	$ -	$ 3,966.75
34	64-34	SCHOOL ADMINISTRATIVE U	$ 6,617.50	$ 5,080.00	$ 1,537.50
34	9601	SIGN GALLERY	$ 327.25	$ -	$ 327.25
34	33316	ST MORITZ SECURITY SERV	$ 492.00	$ -	$ 492.00
34	15338	TD BANK	$ 3,536.25	$ -	$ 3,536.25
34	24304	WHISKEY'S 20	$ 1,290.00	$ -	$ 1,290.00
35	16984	GEICO BF/NJ CLAIMS	$ 13.75	$ 0.90	$ 12.85
33, 34, 35, & 36 - POLICE TOTALS			**$ 236,618.99**	**$ 185,522.33**	**$ 51,096.66**
41	28345	COMMUNITY HEALTH ACCESS	$ 962.37	$ -	$ 962.37
41	8132-41	FEMA	$ 34,077.10	$ -	$ 34,077.10
41 - HEALTH TOTALS			**$ 35,039.47**	**$ -**	**$ 35,039.47**
50	8018	AHRENT, JEFFREY	$ 269.38	$ -	$ 269.38
50	32051	ASPROGIANNIS, STYLIANOS	$ 82.04	$ -	$ 82.04
50	32988	BALDIZAN, FRANK	$ 337.50	$ -	$ 337.50
50	32206	BASSETT, SHANNA	$ 277.97	$ -	$ 277.97
50	32489	BEDDINGTON, LINDA	$ 29.26	$ -	$ 29.26
50	32376	BELMAIN, AMBER	$ 8.74	$ -	$ 8.74
50	33347	BERUBE, GEORGE	$ 530.70	$ -	$ 530.70
50	18675	BIRCH HILL TERRACE	$ 8.54	$ -	$ 8.54
50	32530	BLACK WATER FIRE PROTEC	$ 126.25	$ -	$ 126.25
50	33428	BOWES, DOUGLAS	$ 7.44	$ 0.22	$ 7.22
50	32123	BRACCIO, ZENANDRE S.	$ 193.84	$ -	$ 193.84
50	32585	BROWN, JEREMY	$ 12.54	$ -	$ 12.54
50	31636	BUZZELL, JAMES	$ 86.14	$ -	$ 86.14
50	32642	CABALLERY CONSTRUCTION	$ 53.81	$ -	$ 53.81
50	33589	CATALDO, LEWIS	$ 22.84	$ 0.34	$ 22.50
50	33278	CERATO, JOSEPH	$ 82.70	$ -	$ 82.70
50	32868	CHENEVERT, PATTI	$ 80.00	$ -	$ 80.00
50	6360	CLATANOFF, THOMAS	$ 0.47	$ 0.08	$ 0.39
50	32757	CORCORAN, JEFFREY	$ 27.75	$ -	$ 27.75
50	33375	COSTA, LISA	$ 20.12	$ -	$ 20.12
50	31952	CUMMINGS, STEPHEN	$ 73.16	$ -	$ 73.16
50	32758	CYR, SYNDEE	$ 55.00	$ -	$ 55.00
50	33430	DELGRECO, JESSE	$ 337.19	$ 7.72	$ 329.47
50	33023	DELISLE, VIVIAN	$ 55.00	$ -	$ 55.00
50	31953	DESJARLAIS, STEPHEN	$ 51.22	$ -	$ 51.22
50	28287	DOUGLAS, THOMAS	$ 18.60	$ -	$ 18.60
50	33590	DOYON, RONALD	$ 15.23	$ 0.23	$ 15.00

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	32536	DROUIN, JOHN	$ 141.10	$ -	$ 141.10
50	7031	DUPONT, PIERRE	$ 0.34	$ -	$ 0.34
50	217	EASTER SEALS NH INC	$ 114.89	$ 113.25	$ 1.64
50	31144	EAVES, JOSHUA	$ 44.20	$ -	$ 44.20
50	32524	EVERGREEN MANAGEMENT GR	$ 1,118.13	$ 1,078.75	$ 39.38
50	3127	EVERSOURCE	$ 1,633.72	$ 1,600.00	$ 33.72
50	33348	FABRIZIO, ANTHONY	$ 68.40	$ -	$ 68.40
50	33216	FELT, WILLIAM	$ 69.33	$ -	$ 69.33
50	33021	FOURNIER, NOAH	$ 136.78	$ -	$ 136.78
50	32675	FREEMAN, JOE	$ 109.95	$ -	$ 109.95
50	33477	FREITAS, ANTONIO	$ 5.24	$ 0.16	$ 5.08
50	32192	FURMAN, DAVID	$ 82.29	$ -	$ 82.29
50	32348	GADSBY, DAVID	$ 64.90	$ -	$ 64.90
50	33201	GARCIA, SERGIO	$ 25.61	$ -	$ 25.61
50	31599	GAUDET, SCOTT J.	$ 66.65	$ -	$ 66.65
50	33594	GAUTHIER, DIANA	$ 65.72	$ 0.97	$ 64.75
50	31031	GAW, ADAM K.	$ 192.74	$ -	$ 192.74
50	33416	GEORGE, ELIZABETH	$ 55.00	$ -	$ 55.00
50	18258	GIAKOUMAKIS, MARIA LAMB	$ 368.87	$ 366.56	$ 2.31
50	31954	GINGRAS, ROBERTA	$ 194.50	$ -	$ 194.50
50	33376	GOLDEN, CHRISTOPHER	$ 80.48	$ -	$ 80.48
50	33283	GRAMOLINI, JEANELLE	$ 42.65	$ -	$ 42.65
50	3148	HANOVER HILL SIDING	$ 199.89	$ 199.50	$ 0.39
50	31053	HENDRICKS, JAMES	$ 16.84	$ -	$ 16.84
50	33480	HERNANDEZ, JOSE SANTIAG	$ 12.25	$ -	$ 12.25
50	31533	HILARY, HENRY	$ 23.42	$ -	$ 23.42
50	32370	HINSE, BRYAN	$ 219.90	$ -	$ 219.90
50	33145	HOOKER, KEN	$ 113.15	$ -	$ 113.15
50	11438	HOOKSETT PAVING CO	$ 12.25	$ -	$ 12.25
50	33494	HOWARD, KEVIN	$ 15.25	$ -	$ 15.25
50	33110	INOA, ALEX	$ 5.32	$ -	$ 5.32
50	33332	JACOB, TRACY	$ 5.57	$ -	$ 5.57
50	32516	JACOME, AUGUSTUS	$ 75.15	$ -	$ 75.15
50	32983	JENSEN, AMY	$ 42.24	$ -	$ 42.24
50	33200	JOHNSON, CORDERO	$ 70.81	$ -	$ 70.81
50	32676	KARGBO, ALHAJI	$ 64.90	$ -	$ 64.90
50	33482	KASEY, LAWRENCE	$ 76.80	$ 2.20	$ 74.60
50	33591	KIMBALL, DANA	$ 87.04	$ 1.29	$ 85.75
50	33302	KRUGER, MARK	$ 1.07	$ -	$ 1.07
50	32666	LABRECQUE, PAUL	$ 43.26	$ -	$ 43.26
50	33131	LAINCY, JEAN	$ 18.29	$ -	$ 18.29
50	32505	LANDRY, BRANDON	$ 26.72	$ -	$ 26.72
50	32724	LEDGEVIEW COMMERICAL PA	$ 478.27	$ 457.50	$ 20.77
50	31052	LEMOS, KEVIN	$ 71.10	$ -	$ 71.10
50	17579	LODI TRUST	$ 56.83	$ -	$ 56.83
50	32483	LOGIACCCO, FRANCESCO	$ 13.33	$ -	$ 13.33
50	33327	LUCE, VICTOR	$ 174.70	$ -	$ 174.70
50	32283	MACDONALD, STANLEY	$ 360.40	$ 22.38	$ 338.02
50	2545	MANCHESTER FACILITIES D	$ 254.00	$ -	$ 254.00
50	2572-50	MANCHESTER TRANSIT AUTH	$ 425.12	$ -	$ 425.12
50	2557	MANCHESTER WATER WORKS	$ 21,687.79	$ 18,577.96	$ 3,109.83

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
50	32522	MAROTTO, DAVID	$ 124.35	$ -	$ 124.35
50	32778	MARSH, KELLY	$ 30.00	$ -	$ 30.00
50	32385	MARTINEZ, CHRISTINE	$ 85.01	$ -	$ 85.01
50	33406	MCLANE, LAWRENCE	$ 0.52	$ 0.26	$ 0.26
50	8659	MCLAURIN ENTERPRISE	$ 479.48	$ 430.50	$ 48.98
50	33483	METCALF, MICHAEL	$ 38.40	$ 1.10	$ 37.30
50	33377	METHE, WADE	$ 12.29	$ -	$ 12.29
50	16490	METROPOLIS PROPERTY MAN	$ 667.52	$ 666.50	$ 1.02
50	21692	MILL CITY ENERGY MICHAE	$ 39.88	$ 36.75	$ 3.13
50	31641	MILTNER, ERIC	$ 27.40	$ -	$ 27.40
50	33476	MONDO, BAH	$ 208.22	$ 5.98	$ 202.24
50	33379	PICARD, SCOTT	$ 78.11	$ -	$ 78.11
50	30231	PRO LINE COMPANIES, LLC	$ 2.60	$ -	$ 2.60
50	31767	PRUSUTAM, NEPAL	$ 119.26	$ -	$ 119.26
50	33339	QUINN, RYAN	$ 70.81	$ -	$ 70.81
50	30809	RAYMOND, JAMES	$ 61.88	$ -	$ 61.88
50	33143	REAGAN, RYAN	$ 42.65	$ -	$ 42.65
50	8881	RED OAK PROPERTY MANAGE	$ 365.57	$ 362.25	$ 3.32
50	33125	RIVERA, JOSHUA	$ 48.54	$ -	$ 48.54
50	32269	ROBICHAUD, DENNIS	$ 115.46	$ -	$ 115.46
50	31187	ROBINSON, JOSHUA	$ 151.79	$ -	$ 151.79
50	33146	ROSSMAN, ALEXEXIS	$ 5.32	$ -	$ 5.32
50	32908	RUIZ, JORGE	$ 180.00	$ -	$ 180.00
50	33383	RUSSELL HARDING PROPERT	$ 290.55	$ -	$ 290.55
50	32911	SALAMANCA, JESUS	$ 166.25	$ -	$ 166.25
50	33553	SCHAAF, BARRY	$ 10.82	$ 0.32	$ 10.50
50	32478	SCI EXCAVATING LLC.	$ 163.35	$ -	$ 163.35
50	32909	SHABAKA, SHERIF	$ 77.00	$ -	$ 77.00
50	32741	SILVENT, JOHN	$ 70.85	$ -	$ 70.85
50	33207	SILVER ENVIRONMENTAL	$ 763.77	$ 762.77	$ 1.00
50	33331	SOLER, LUIS	$ 5.32	$ -	$ 5.32
50	8277	ST CYR, JOSEPH	$ 169.00	$ 164.00	$ 5.00
50	33217	STANELY, SEAN	$ 43.78	$ -	$ 43.78
50	4091	STATE OF NEW HAMPSHIRE	$ 83,724.35	$ 51,515.39	$ 32,208.96
50	32746	TIERNEY, DOUGLAS	$ 35.27	$ -	$ 35.27
50	31855	TOSADO-NIEVES, PABLO	$ 107.25	$ -	$ 107.25
50	32480	TURSKI, TODD	$ 108.15	$ -	$ 108.15
50	33554	WARREN, SHAWN	$ 32.19	$ 0.94	$ 31.25
50	33008	WHITTEN, PHILLIP	$ 18.28	$ 0.52	$ 17.76
50	33556	WRIGHT, MARCUS	$ 58.17	$ 0.42	$ 57.75
50	31030	YOUNG, DAVID	$ 34.18	$ -	$ 34.18
50	32947	ZENANDRE, BRACCIO	$ 180.36	$ -	$ 180.36
50	32407	ZLOTRG, ALDIN	$ 197.75	$ -	$ 197.75
50 & 51 - HIGHWAY TOTALS			**$ 121,408.28**	**$ 76,376.81**	**$ 45,031.47**
52	33277	AGUIAR, WELLINGTON	$ 120.00	$ -	$ 120.00
52	26464	ANDERSON, MELISSA	$ 120.90	$ -	$ 120.90
52	31834	ANDREW, CLAUS J.	$ 255.00	$ -	$ 255.00
52	33264	BANFIELD, SAMANTAH	$ 120.00	$ -	$ 120.00
52	25450	BAROODY AND GREENWOOD	$ 4,080.00	$ 3,570.00	$ 510.00
52	32931	BARROWS, BECKY	$ 222.49	$ 56.66	$ 165.83
52	33151	BROWN, ERIC	$ 165.00	$ -	$ 165.00
52	33315	BUNIE, MIKE	$ 85.00	$ -	$ 85.00

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	31542	BYRNE, KAREN	$ 113.32	$ -	$ 113.32
52	25382	CALIFARNO, SHARON	$ 110.00	$ -	$ 110.00
52	12388	COZZENS, MARY	$ 120.00	$ -	$ 120.00
52	29721	CRUZ, ZAMAIRA	$ 55.00	$ -	$ 55.00
52	31099	CURTIS, RICKY	$ 145.00	$ -	$ 145.00
52	31157	DEKORNE, CATHERINE	$ 120.00	$ -	$ 120.00
52	32586	DELISLE, SEAN	$ 85.00	$ -	$ 85.00
52	30960	DIETER, DAVID	$ 121.80	$ -	$ 121.80
52	33303	DION, MICHELLE	$ 340.00	$ 170.00	$ 170.00
52	25493	DUCHARME RESOLUTIONS, P	$ 85.00	$ -	$ 85.00
52	31977	E&C MGMT CORP	$ 85.00	$ -	$ 85.00
52	33509	FALSTEIN, MACK	$ 340.00	$ 170.00	$ 170.00
52	32969	FARGO, MICHAEL	$ 225.81	$ -	$ 225.81
52	32913	FOWLER, JESSIE	$ 264.82	$ 19.92	$ 244.90
52	32248	GALGANO, MICHAEL	$ 165.00	$ -	$ 165.00
52	33498	GODIN, JANELLE	$ 63.60	$ 3.60	$ 60.00
52	20842	GRICE, THOMAS	$ 113.32	$ -	$ 113.32
52	33235	GURUNG. VISHWAS	$ 85.00	$ -	$ 85.00
52	33234	HARRINGTON, IRENE	$ 85.00	$ -	$ 85.00
52	25514	HEEL THE SOLE	$ 85.00	$ -	$ 85.00
52	33019	JENNISON, ANNA	$ 399.11	$ 289.11	$ 110.00
52	31900	JOHNSON, ERIN N.	$ 255.00	$ -	$ 255.00
52	31169	JOHNSON, JASON	$ 170.00	$ -	$ 170.00
52	6384	JOHNSON, KAREN	$ 85.00	$ -	$ 85.00
52	32618	KARPEL, PAUL	$ 85.00	$ -	$ 85.00
52	33514	KOSCIAK, ALLISON	$ 63.60	$ 3.60	$ 60.00
52	33373	LANNAN, DANIEL	$ 66.30	$ 5.40	$ 60.90
52	33443	LEGAULT, NICKOLIS	$ 340.00	$ 85.00	$ 255.00
52	32249	LLAMA, FRANK III	$ 111.66	$ -	$ 111.66
52	33172	Lligvichuzhan, JOHN	$ 85.00	$ -	$ 85.00
52	29557	LORENA'S CANTINA	$ 113.30	$ -	$ 113.30
52	33384	MACCORMACK, DOUGLAS	$ 60.81	$ 4.98	$ 55.83
52	32787	MACLAUGHLIN, VICTORIA	$ 60.00	$ -	$ 60.00
52	33372	MADDEN, MATTHEW	$ 66.30	$ 5.40	$ 60.90
52	32761	MADHUMITHA, GOKA	$ 85.00	$ -	$ 85.00
52	31989	MARTIN, MIRANDA	$ 255.00	$ -	$ 255.00
52	33141	MARTINAGE, PAUL	$ 3.12	$ 0.10	$ 3.02
52	32287	MCCARTHY, JAMES	$ 85.00	$ -	$ 85.00
52	30420	MCKINNEY, MONICA	$ 60.00	$ -	$ 60.00
52	32764	MILLER, LEE	$ 60.00	$ -	$ 60.00
52	33305	MWANGI, VICTOR	$ 175.00	$ -	$ 175.00
52	31723	NAZARALI, MILA	$ 62.70	$ -	$ 62.70
52	32124	NOLAN, KENT	$ 66.30	$ 5.40	$ 60.90
52	31297	OGLEBAY, MISSY	$ 60.00	$ -	$ 60.00
52	18443	OTIS, MARK	$ 55.00	$ -	$ 55.00
52	32291	PALAZZO, ELIZABETH	$ 220.00	$ -	$ 220.00
52	32045	PALAZZOLA, JESSICA	$ 85.00	$ -	$ 85.00
52	32616	PAOLINI, LISA	$ 340.00	$ -	$ 340.00
52	32183	PEREIRA, JUSTIN	$ 180.00	$ -	$ 180.00
52	32612	PRM-RGM, LLC	$ 510.00	$ -	$ 510.00
52	31427	PROVENCHER, EMILY	$ 170.00	$ -	$ 170.00
52	31830	RATCHFORD, ASHLEY	$ 85.00	$ -	$ 85.00

TYPE	CUST ID	NAME	TOTAL	CURRENT - 90 DAYS DUE	OVER 90 DAYS DUE
52	31786	RITCHE, JENNI	$ 180.00	$ -	$ 180.00
52	33566	SALLAWAY, JULIETTE	$ 85.00	$ -	$ 85.00
52	33411	SCHUYLER, BRADLEY	$ 3.60	$ 2.70	$ 0.90
52	33033	SIRIANNI, PAM	$ 115.02	$ 114.19	$ 0.83
52	30959	SOUCY, JOEL	$ 425.00	$ -	$ 425.00
52	15086	SPENCER, STEVEN	$ 125.44	$ 124.54	$ 0.90
52	11528	STRANGE, KAT	$ 190.80	$ -	$ 190.80
52	32341	TROIANI, GAYLE	$ 60.90	$ -	$ 60.90
52	31933	TSERONIS, ALEXANDRA	$ 255.00	$ -	$ 255.00
52	25595	TSERONIS, ERIN	$ 255.00	$ -	$ 255.00
52	25603	WHALEN, LAURA	$ 100.00	$ -	$ 100.00
52 - PARKING TOTALS			**$ 14,290.02**	**$ 4,630.60**	**$ 9,659.42**
65	64-65	SCHOOL ADMINISTRATIVE U	$ 41,912.72	$ 28,362.24	$ 13,550.48
65 - PARKS & RECREATION TOTALS			**$ 41,912.72**	**$ 28,362.24**	**$ 13,550.48**
GRAND TOTALS			**$ 1,654,246.80**	**$ 697,648.83**	**$ 956,597.97**

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
5/8/2017	CE	Mateo, Ernesto B	11/25/2015	$ 1,145.00	$ 1,145.00	$ 206.16	$ 1,351.16	Check received. Will close when it clears 3/31/22
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.
4/27/2018	CE	Panourgias, Maria	5/12/2017	$ 1,580.00	$ 1,580.00	$ 165.90	$ 1,745.90	Paying court approved $50/month payment until full debt satisfied.
8/6/2021	Fire	1200 Elm Street LLC.	1/1/2021	$ 1,080.00	$ 1,080.00	$ -	$ 1,080.00	Paid & closed. 3/29/22
8/6/2021	Fire	300 Gay St Acquisition	various	$ 1,620.00	$ 1,620.00	$ -	$ 1,620.00	Check received. Will close when it clears 3/29/22
8/6/2021	Fire	79 Carl Dr Realty LLC.	various	$ 2,700.00	$ 2,700.00	$ -	$ 2,700.00	Obtained judgment. Moving for periodic payments. 3/29/22
8/6/2021	Fire	Four on Elm LLC	1/13/2021	$ 1,080.00	$ 1,080.00	$ -	$ 1,080.00	Debtor stated they would pay, check not received. 3/29/22
8/6/2021	Fire	Mahmotoric, Muharem	various	$ 1,620.00	$ 1,620.00	$ -	$ 1,620.00	Debtor states he will pay. 3/29/22
9/28/2021	Airport	Legacy Airways Cargo	various	$ 46,961.61	$ 46,961.61	$ -	$ 46,961.61	Not responsive to MHTs collection attempts
12/7/2021	MPD	Atlantic Paving	various	$ 4,075.75	$ 4,075.75	$ -	$ 4,075.75	MPD resending invoices to address provided by Solicitors
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

Payment Received

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE NINE MONTHS ENDED
MARCH 31, 2022

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

TABLE OF CONTENTS

FOR THE NINE MONTHS ENDED MARCH 31, 2022

(UNAUDITED)

Sharon Y. Wickens
Finance Officer

Michele A. Bogardus
Deputy Finance Officer

CITY OF MANCHESTER

Finance Department

April 11, 2022

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 nine months of fiscal year 2022.

***Expenditures*:**

The average unobligated balance percentage after nine months should be 25% 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 nine months is 28.29% for 2022 compared to 27.12% a year ago. Health insurance costs for 2022 continue to trend over budget through March. A comparison of retirement payouts through March for FY 2022 and 2021 is as follows:

		2022	2021
Payments		$ 1,057,836	$ 1,461,902
Retirements			
	Police	5	11
	Fire	7	10
	DPW	6	5
	All Other	13	6
Total		31	32

The following amounts have been transferred from the FY 2022 Contingency Account as of 3/31/2022:

Original Budget	7/1/2021	421,575.00
North Manchester Hooksett Little League	8/3/2021	(750.00)
Transfer to Fire for 5th Week	12/7/2021	(80,496.22)
Revised Balance - posted		340,328.78

Revenues:

Revenues for the first nine months of fiscal year 2022 are $3.8 million lower than a year ago. Permits are $527 thousand higher than the same period a year ago. Auto registrations are $911 thousand lower and interest income is $236 thousand lower than a year ago. State revenues are $3.0 million lower than a year ago primarily due to the State Municipal Aid received in Fiscal Year 2021 and School chargebacks are lower by $227 thousand.

Sincerely,

SYWickens

Sharon Y. Wickens
Finance Officer

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Nine Months Ended March 31, 2022
(UNAUDITED)
Budget Basis
QT3BUDNBN1

	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 50,000.00	$ 20,000.00	28.57
ASSESSORS	658,719.00	451,046.63	207,672.37	31.53
CITY CLERK	1,031,152.00	669,707.40	361,444.60	35.05
CITY SOLICITOR	1,565,676.00	991,370.78	574,305.22	36.68
FINANCE	995,411.00	659,863.08	335,547.92	33.71
CENTRAL FLEET MANAGEMENT	3,416,256.00	2,379,437.76	1,036,818.24	30.35
INFORMATION SYSTEMS	1,888,071.00	1,337,654.88	550,416.12	29.15
MAYOR	238,342.00	178,606.52	59,735.48	25.06
OFFICE OF YOUTH SERVICES	590,969.00	402,227.57	188,741.43	31.94
HUMAN RESOURCES	734,037.00	457,498.59	276,538.41	37.67
PLANNING & COMMUNITY DEVELOPMENT	2,174,084.00	1,491,808.18	682,275.82	31.38
TAX COLLECTOR	665,599.00	450,326.72	215,272.28	32.34
FIRE	21,792,510.20	15,996,417.74	5,796,092.46	26.60
POLICE	28,739,541.00	20,316,961.09	8,422,579.91	29.31
HEALTH	3,086,303.00	1,915,070.72	1,171,232.28	37.95
DEPARTMENT OF PUBLIC WORKS	28,775,873.00	23,474,902.80	5,300,970.20	18.42
WELFARE	956,744.00	573,312.12	383,431.88	40.08
LIBRARY	2,026,156.00	1,503,546.11	522,609.89	25.79
SENIOR SERVICES	248,283.00	126,649.61	121,633.39	48.99
TOTAL AGENCIES	99,653,726.20	73,426,408.30	26,227,317.90	26.32
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	684,000.00	530,439.10	153,560.90	22.45
WORKERS COMPENSATION - MEDICAL	1,683,654.00	1,652,863.17	30,790.83	1.83
HEALTH INSURANCE	11,813,720.00	9,484,025.16	2,329,694.84	19.72
DENTAL INSURANCE	712,791.00	215,695.20	497,095.80	69.74
DEATH BENEFIT	72,601.00	33,004.45	39,596.55	54.54
DISABILITY INSURANCE	61,821.00	30,561.00	31,260.00	50.57
CITY RETIREMENT	11,286,925.00	8,190,993.89	3,095,931.11	27.43
FIRE STATE PENSION	6,599,779.54	4,695,616.42	1,904,163.12	28.85
POLICE STATE PENSION	7,851,192.00	5,664,722.33	2,186,469.67	27.85
FICA	3,163,530.48	2,229,110.11	934,420.37	29.54
UNEMPLOYMENT	25,000.00	2,320.32	22,679.68	90.72
TUITION	50,000.00	22,777.79	27,222.21	54.44
CGL INSURANCE	1,000,000.00	1,278,379.61	(278,379.61)	(27.84)
TOTAL RESTRICTED ITEMS	45,005,014.02	34,030,508.55	10,974,505.47	24.39

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Nine Months Ended March 31, 2022
(UNAUDITED)
Budget Basis
QT3BUDNBN1

	FY 2022 MODIFIED BUDGET	FY 2022 OBLIGATIONS TO DATE	FY 2022 UNOBLIGATED BALANCE	FY 2022 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	341,078.78	750.00	340,328.78	99.78
MPTS	452,033.00	452,033.00	-	-
CIVIC CONTRIBUTIONS	114,751.00	115,449.00	(698.00)	(.61)
NON-CITY PROGRAMS	76,164.00	74,841.31	1,322.69	1.74
STREET LIGHTING	748,087.00	581,167.63	166,919.37	22.31
TRANSIT SUBSIDY	1,373,420.00	1,373,420.00	-	-
EMPLOYEE MEDICAL SERVICES	55,000.00	36,134.54	18,865.46	34.30
MATURING DEBT	11,300,000.00	4,896,327.19	6,403,672.81	56.67
INTEREST ON MATURING DEBT	4,800,000.00	2,564,693.16	2,235,306.84	46.57
TOTAL NON-DEPARTMENTAL ITEMS	19,260,533.78	10,094,815.83	9,165,717.95	47.59
TOTAL GENERAL FUND	$ 163,919,274.00	$ 117,551,732.68	$ 46,367,541.32	28.29

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Nine Months Ended March 31, 2021
(UNAUDITED)
Budget Basis
QT3BUDNBN2

	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 51,250.00	$ 18,750.00	26.79
ASSESSORS	655,902.00	465,092.39	190,809.61	29.09
CITY CLERK	1,022,852.00	563,758.61	459,093.39	44.88
CITY SOLICITOR	1,567,314.00	1,106,013.52	461,300.48	29.43
FINANCE	996,435.00	636,761.00	359,674.00	36.10
CENTRAL FLEET MANAGEMENT	3,394,961.00	2,376,550.46	1,018,410.54	30.00
INFORMATION SYSTEMS	1,786,787.00	1,325,066.89	461,720.11	25.84
MAYOR	239,156.00	166,115.17	73,040.83	30.54
OFFICE OF YOUTH SERVICES	623,414.00	433,262.66	190,151.34	30.50
HUMAN RESOURCES	775,267.00	491,331.42	283,935.58	36.62
PLANNING & COMMUNITY DEVELOPMENT	2,140,437.00	1,503,398.12	637,038.88	29.76
TAX COLLECTOR	657,558.00	457,283.56	200,274.44	30.46
FIRE	21,577,551.00	16,178,592.81	5,398,958.19	25.02
POLICE	27,576,629.00	19,805,330.94	7,771,298.06	28.18
HEALTH	3,048,884.00	1,978,664.44	1,070,219.56	35.10
DEPARTMENT OF PUBLIC WORKS	27,997,788.00	23,209,184.95	4,788,603.05	17.10
WELFARE	1,072,699.00	590,746.77	481,952.23	44.93
LIBRARY	2,079,487.00	1,491,702.41	587,784.59	28.27
SENIOR SERVICES	256,008.00	181,884.22	74,123.78	28.95
TOTAL AGENCIES	97,539,129.00	73,011,990.34	24,527,138.66	25.15
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	353,142.81	279,158.94	73,983.87	20.95
WORKERS COMPENSATION - MEDICAL	2,126,921.89	1,816,007.28	310,914.61	14.62
HEALTH INSURANCE	12,550,413.28	9,601,191.53	2,949,221.75	23.50
DENTAL INSURANCE	738,779.27	554,227.75	184,551.52	24.98
DEATH BENEFIT	69,312.19	34,307.68	35,004.51	50.50
DISABILITY INSURANCE	61,821.00	30,790.95	31,030.05	50.19
CITY RETIREMENT	9,605,492.31	7,080,932.07	2,524,560.24	26.28
FIRE STATE PENSION	5,906,036.46	4,464,191.77	1,441,844.69	24.41
POLICE STATE PENSION	6,493,220.82	4,773,703.17	1,719,517.65	26.48
FICA	3,156,973.00	2,227,905.41	929,067.59	29.43
UNEMPLOYMENT	25,000.00	-	25,000.00	100.00
TUITION	50,000.00	35,128.91	14,871.09	29.74
CGL INSURANCE	1,076,138.26	822,343.24	253,795.02	23.58
TOTAL RESTRICTED ITEMS	42,213,251.29	31,719,888.70	10,493,362.59	24.86

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Nine Months Ended March 31, 2021
(UNAUDITED)
Budget Basis
QT3BUDNBN2

	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
MPTS	452,033.00	452,033.00	-	-
CONTINGENCY	-	(5,216.88)	5,216.88	-
CIVIC CONTRIBUTIONS	144,389.00	131,476.00	12,913.00	8.94
NON-CITY PROGRAMS	74,563.48	74,563.48	-	-
TRANSFER TO RESERVE ACCOUNTS	1,850,000.00	1,850,000.00	-	-
STREET LIGHTING	948,087.00	761,183.92	186,903.08	19.71
TRANSIT SUBSIDY	1,373,782.00	1,373,782.00	-	-
EMPLOYEE MEDICAL SERVICES	61,385.38	35,219.10	26,166.28	42.63
MATURING DEBT	11,151,655.37	5,126,676.71	6,024,978.66	54.03
INTEREST ON MATURING DEBT	5,343,872.48	2,911,140.65	2,432,731.83	45.52
TOTAL NON-DEPARTMENTAL ITEMS	21,399,767.71	12,710,857.98	8,688,909.73	40.60
TOTAL GENERAL FUND	$ 161,152,148.00	$ 117,442,737.02	$ 43,709,410.98	27.12

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2022
(UNAUDITED)
Budget Basis
QT3REVAGEN

	FY 2022 MODIFIED BUDGET	FY 2022 REVENUE RECOGNIZED	FY 2022 UNRECOGNIZED BALANCE	FY 2022 PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	975,000.00	830,581.77	144,418.23	14.81
CITY CLERK	2,655,055.00	1,283,455.67	1,371,599.33	51.66
CITY SOLICITOR	1,139,138.00	812,661.55	326,476.45	28.66
FINANCE	6,536,910.00	1,075,407.35	5,461,502.65	83.55
INFORMATION SYSTEMS	205,000.00	217,127.82	(12,127.82)	(5.92)
HUMAN RESOURCES	6,100.00	1,795.38	4,304.62	70.57
PLANNING & COMMUNITY DEVELOPMENT	3,286,000.00	2,513,303.80	772,696.20	23.51
TAX COLLECTOR	22,743,160.00	15,246,735.64	7,496,424.36	32.96
CENTRAL FLEET MANAGEMENT	45,000.00	50,998.45	(5,998.45)	(13.33)
FIRE	954,218.00	953,032.70	1,185.30	.12
POLICE	1,047,772.00	765,401.73	282,370.27	26.95
HEALTH	2,693,262.00	1,438,849.28	1,254,412.72	46.58
DEPARTMENT OF PUBLIC WORKS	13,966,434.00	8,890,450.84	5,075,983.16	36.34
WELFARE	15,000.00	20,992.73	(5,992.73)	(39.95)
SENIOR SERVICES	2,250.00	2,309.00	(59.00)	(2.62)
TOTAL AGENCIES	$ 56,270,299.00	$ 34,103,103.71	$ 22,167,195.29	39.39

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2022
(UNAUDITED)
Budget Basis
QT3REVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,325.00	31,682.51	(10,357.51)	(48.57)
INTEREST AND PENALTIES	720,000.00	595,865.53	124,134.47	17.24
CABLE FRANCHISE FEES	1,931,550.00	850,369.34	1,081,180.66	55.97
TOTAL TAXES, INTEREST AND PENALTIES	2,672,875.00	1,477,917.38	1,194,957.62	44.71
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,712,388.00	14,425,609.38	7,286,778.62	33.56
LICENSES	545,640.00	280,764.86	264,875.14	48.54
PERMITS	3,089,935.00	2,396,757.95	693,177.05	22.43
TOTAL LICENSES AND PERMITS	25,347,963.00	17,103,132.19	8,244,830.81	32.53
INTERGOVERNMENTAL				
FEDERAL REVENUES	406,000.00	244,256.48	161,743.52	39.84
PAYMENTS IN LIEU OF TAXES	937,300.00	801,088.82	136,211.18	14.53
STATE REVENUES	2,583,108.00	1,715,037.19	868,070.81	33.61
TOTAL INTERGOVERNMENTAL	3,926,408.00	2,760,382.49	1,166,025.51	29.70
SALES AND SERVICES				
GENERAL REVENUES	207,824.00	180,409.73	27,414.27	13.19
PUBLIC SAFETY	266,150.00	192,247.32	73,902.68	27.77
HIGHWAY	1,120,574.00	684,206.76	436,367.24	38.94
HEALTH	13,500.00	2,400.00	11,100.00	82.22
CEMETERY, PARKS & RECREATION	1,771,734.00	1,549,521.33	222,212.67	12.54
ZONING BOARD	82,000.00	93,215.00	(11,215.00)	(13.68)
PARKING VIOLATIONS	7,500.00	1,150.00	6,350.00	84.67
COURT FINES	9,000.00	1,773.40	7,226.60	80.30
OTHER FINES	-	2,846.50	(2,846.50)	-
FEES	1,227,625.00	1,102,811.56	124,813.44	10.17
WITNESS FEES	-	120.00	(120.00)	-
TOTAL SALES AND SERVICES	4,705,907.00	3,810,701.60	895,205.40	19.02
OTHER REVENUE SOURCES				
INTEREST INCOME	1,002,550.00	99,468.21	903,081.79	90.08
FUND TRANSFERS	4,066,202.00	-	4,066,202.00	100.00
REIMBURSEMENTS	3,205,197.00	2,035,550.36	1,169,646.64	36.49
RENTALS & LEASES	1,210,667.00	682,006.74	528,660.26	43.67
SCHOOL CHARGEBACKS	10,129,867.00	6,131,106.92	3,998,760.08	39.47
MISCELLANEOUS	2,663.00	2,837.82	(174.82)	(6.56)
TOTAL OTHER REVENUE SOURCES	19,617,146.00	8,950,970.05	10,666,175.95	54.37
TOTAL	$ 56,270,299.00	$ 34,103,103.71	$ 22,167,195.29	39.39

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City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2022
Modified Budget FY 2022
(UNAUDITED)
Budget Basis
QT3REVCOM1

	ACTUAL FY 2021	MODIFIED BUDGET FY 22	DIFFERENCE ACTUAL 21 VS BUDGET 22	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	51,644	21,325	(30,319)	(58.71)
INTEREST AND PENALTIES	935,822	720,000	(215,822)	(23.06)
CABLE FRANCHISE FEES	1,733,114	1,931,550	198,436	11.45
TOTAL TAXES, INTEREST AND PENALTIES	2,720,580	2,672,875	(47,705)	(1.75)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	21,266,594	21,712,388	445,794	2.10
LICENSES	526,703	545,640	18,937	3.60
PERMITS	2,965,500	3,089,935	124,435	4.20
TOTAL LICENSES AND PERMITS	24,758,797	25,347,963	589,166	2.38
INTERGOVERNMENTAL				
FEDERAL REVENUES	1,342,986	406,000	(936,986)	(69.77)
PAYMENTS IN LIEU OF TAXES	959,069	937,300	(21,769)	(2.27)
STATE REVENUES	5,561,409	2,583,108	(2,978,301)	(53.55)
TOTAL INTERGOVERNMENTAL	7,863,464	3,926,408	(3,937,056)	(50.07)
SALES AND SERVICES				
GENERAL REVENUES	232,335	207,824	(24,511)	(10.55)
PUBLIC SAFETY	214,891	266,150	51,259	23.85
HIGHWAY	1,124,134	1,120,574	(3,560)	(.32)
HEALTH	220	13,500	13,280	6,036.36
CEMETERY, PARKS & RECREATION	1,770,439	1,771,734	1,295	.07
ZONING BOARD	72,851	82,000	9,149	12.56
PARKING VIOLATIONS	850	7,500	6,650	782.35
COURT FINES	3,179	9,000	5,821	183.11
OTHER FINES	13,025	-	(13,025)	(100.00)
FEES	1,274,755	1,227,625	(47,130)	(3.70)
WITNESS FEES	315	-	(315)	(100.00)
TOTAL SALES AND SERVICES	4,706,994	4,705,907	(1,087)	(.02)
OTHER REVENUE SOURCES				
INTEREST INCOME	374,578	1,002,550	627,972	167.65
FUND TRANSFERS	2,402,990	4,066,202	1,663,212	69.21
REIMBURSEMENTS	4,548,964	3,205,197	(1,343,767)	(29.54)
RENTALS & LEASES	1,170,556	1,210,667	40,111	3.43
SCHOOL CHARGEBACKS	9,206,735	10,129,867	923,132	10.03
MISCELLANEOUS	18,916	2,663	(16,253)	(85.92)
TOTAL OTHER REVENUE SOURCES	17,722,739	19,617,146	1,894,407	10.69
TOTAL	$ 57,772,574	$ 56,270,299	$ (1,502,275)	(2.60)

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Nine Months Ended March 31, 2022 and 2021
(UNAUDITED)
Budget Basis
QT3REVCOM2

	9 MONTH ACTUAL FY 2021	9 MONTH ACTUAL FY 2022	DIFFERENCE ACTUAL 21 VS ACTUAL 22	PERCENTAGE DIFFERENCE OF FY21 VS FY22
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	45,200	31,682	(13,517)	(29.91)
INTEREST AND PENALTIES	594,576	595,865	1,289	.22
CABLE FRANCHISE FEES	865,027	850,369	(14,657)	(1.69)
TOTAL TAXES, INTEREST AND PENALTIES	1,504,803	1,477,917	(26,885)	(1.79)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	15,337,015	14,425,609	(911,405)	(5.94)
LICENSES	268,822	280,764	11,942	4.44
PERMITS	1,869,587	2,396,757	527,170	28.20
TOTAL LICENSES AND PERMITS	17,475,424	17,103,132	(372,291)	(2.13)
INTERGOVERNMENTAL				
FEDERAL REVENUES	277,006	244,256	(32,749)	(11.82)
PAYMENTS IN LIEU OF TAXES	860,160	801,088	(59,071)	(6.87)
STATE REVENUES	4,709,798	1,715,037	(2,994,760)	(63.59)
TOTAL INTERGOVERNMENTAL	5,846,964	2,760,382	(3,086,581)	(52.79)
SALES AND SERVICES				
GENERAL REVENUES	155,087	180,409	25,322	16.33
PUBLIC SAFETY	152,365	192,247	39,882	26.18
HIGHWAY	790,840	684,206	(106,633)	(13.48)
HEALTH	-	2,400	2,400	-
CEMETERY, PARKS & RECREATION	1,296,808	1,549,521	252,713	19.49
ZONING BOARD	52,071	93,215	41,144	79.02
PARKING VIOLATIONS	800	1,150	350	43.75
COURT FINES	2,177	1,773	(403)	(18.54)
OTHER FINES	13,025	2,846	(10,178)	(78.15)
FEES	1,105,415	1,102,811	(2,603)	(.24)
WITNESS FEES	195	120	(75)	(38.46)
TOTAL SALES AND SERVICES	3,568,783	3,810,701	241,918	6.78
OTHER REVENUE SOURCES				
INTEREST INCOME	335,287	99,468	(235,818)	(70.33)
REIMBURSEMENTS	2,151,481	2,035,550	(115,930)	(5.39)
RENTALS & LEASES	675,214	682,006	6,792	1.01
SCHOOL CHARGEBACKS	6,358,291	6,131,106	(227,184)	(3.57)
MISCELLANEOUS	3,349	2,837	(511)	(15.26)
TOTAL OTHER REVENUE SOURCES	9,523,622	8,950,970	(572,651)	(6.01)
TOTAL	$ 37,919,596	$ 34,103,103	$ (3,816,492)	(10.06)

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City of Manchester, New Hampshire
Parking Division
Budgetary basis
For the nine months ended March 31, 2022

(unaudited)

Object Code Description	2022 Revised Budget	July 2021 - March 2022 Activity	2022 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,867,041	921,661	872,979
Licenses & Permits Total	3,140,500	1,773,752	1,366,748
Interest Total	1,170	(276)	1,446
Other Revenue Total	830,000	398,767	431,233
Grand Total	5,838,711	3,093,904	2,744,807
Salaries & Wages Total	651,354	379,958	271,396
Employee Benefits Total	379,225	276,998	102,227
Purchased Professional Services Total	14,500	8,891	5,609
Purchased Property Services Total	639,640	445,307	194,333
Other Purchased Services Total	67,450	49,985	17,465
Supplies & Materials Total	88,000	67,270	20,730
Capital Outlay Total	-	-	-
Miscellaneous Total	180,000	81,057	98,943
Non-Departmental Total	302,440	233,059	69,381
Miscellaneous-Reimburse City Total	3,516,102	-	3,516,102
Grand Total	5,838,711	1,542,525	4,296,186
Excess (deficit) of revenues over expenditures	-	1,551,379	(1,551,379)

City of Manchester
New Hampshire

In the year Two Thousand and Twenty-Two

AN ORDINANCE

"An Ordinance amending the Housing Code Chapter 150 of the City of Manchester Code of Ordinances to allow a single means of egress as allowed by the Manchester Building Code and NFPA 101 - Life Safety Code and to allow a ceiling height of seven feet in one and two family dwellings as allowed by the Manchester Building Code."

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

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

§ 150.018 BASEMENT DWELLING UNITS.

No person shall let to be occupied a room in any cellar or basement for use as a habitable room unless the following standards are met:

(A) The ceiling shall have a clear inner height of at least **seven feet for one and two family dwellings, and** seven feet, six inches **for all other buildings** and shall be at least three feet, six inches above the surface of the street or ground outside of or adjoining the room.

(B) The floors and walls shall be waterproof and damp-proof and the room or rooms shall be well drained and dry.

(C) There shall be one or more windows, the combined total sash area of which shall not be less than eight square feet, or 1/10 of total floor area, whichever is greater, which windows shall open readily for purposes of ventilation directly to the outside air, except that an approved method of mechanical ventilation may be substituted therefor.

(D) All basement dwelling units shall have two means of egress.

§ 150.089 EXITWAYS.

Every dwelling unit or rooming unit shall have access to two exitways or stairways leading to the exterior at ground level. Exitways from any one dwelling unit shall not pass through any other such units or bathrooms or toilet rooms. Exitways shall be as remote from each other as is practicable. Access to the two required exits or stairs may be accomplished through a common corridor or hallway, providing such corridor or hallway has direct access to both exits. The use of ladders, ropes or such devices as substitutes for stairs are prohibited.

Exception: A single exit**way** shall be permitted in dwelling units ~~that meet the following conditions~~:

~~(1) The dwelling unit shall be located on the first floor with direct grade level access.~~
~~(2) Exit access shall not pass through intervening spaces.~~
~~(3) Maximum travel distance within the dwelling unit shall be less than thirty (30) feet.~~
within a newly constructed building or within a renovated existing building that are constructed, inspected and issued a certificate of occupancy in accordance with the current adopted version (as defined by the State of New Hampshire) of NFPA 101 – Life Safety Code and the current adopted version of the Manchester Building Code.

II. This ordinance shall take effect upon its passage.