Manchester Waterway MSBU

Fund Financial Report

Oct. 1, 2025 - Sept. 30, 2026

Unaudited as of 9.30.26

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	$1,230,534	$1,345,101	$1,469,514		
Revenues					
Assessments & Earnings	257,540	199,942	253,261		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$257,540	$199,942	$253,261		
Expenditures					
Contract Services	-	-	2,405	2,266	(4,671)
Survey	1,761	30,000	-	-	30,000
Navigational Trimming	2,850	50,000	-	-	50,000
Public Works Services	10,662	15,345	9,102	-	6,243
Internal Charges	1,424	632	632	-	-
Purchased Services	1,864	3,893	3,769	-	124
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	-	845,628	37,165	143,019	665,444
Total Expenditures	$18,561	$945,498	$53,074	$145,285	$747,140
Reserves (Ending Fund Balance)	$1,469,514	$599,545	$1,669,701		
Reserve %	*98.8%*	*38.8%*	*96.9%*		

Date Prepared: 10/29/2026

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	57899	Contract Management - Waterways		07/08/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57899	Contract Management - Waterways		07/09/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57899	Contract Management - Waterways		07/10/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57899	Contract Management - Waterways		07/14/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57899	Contract Management - Waterways		07/17/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57899	Contract Management - Waterways		07/23/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57899	Contract Management - Waterways		07/24/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57899	Contract Management - Waterways		07/28/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57899	Contract Management - Waterways		07/29/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57899	Contract Management - Waterways		07/30/2026	2.00	171.60	0.00	0.00	0.00		171.60
	57899	Contract Management - Waterways		09/11/2026	1.00	85.80	0.00	0.00	0.00		85.80
	57899	Contract Management - Waterways		09/17/2026	2.50	214.50	0.00	0.00	0.00		214.50
	57899	Contract Management - Waterways		09/18/2026	2.50	214.50	0.00	0.00	0.00		214.50
	Work Order 57899 Total				22.00	1,887.60	0.00	0.00	0.00	0.00	1,887.60
	113633	Contract Management - Waterways		07/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		07/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/15/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/17/2026	0.17	14.30	0.00	0.00	0.00		14.30

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	113633	Contract Management - Waterways		07/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/23/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		07/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/04/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		08/05/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/06/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/07/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/11/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/12/2026	0.06	4.77	0.00	0.00	0.00		4.77
	113633	Contract Management - Waterways		08/13/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/14/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/18/2026	0.11	9.51	0.00	0.00	0.00		9.51
	113633	Contract Management - Waterways		08/19/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/20/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/21/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/25/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/26/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/27/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		08/28/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/01/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/02/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/03/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/04/2026	0.17	14.30	0.00	0.00	0.00		14.30

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	113633	Contract Management - Waterways		09/08/2026	0.17	14.30	0.00	0.00	0.00		14.30
	113633	Contract Management - Waterways		09/09/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/10/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/11/2026	0.08	7.15	0.00	0.00	0.00		7.15
	113633	Contract Management - Waterways		09/23/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/24/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/25/2026	0.25	21.45	0.00	0.00	0.00		21.45
	113633	Contract Management - Waterways		09/29/2026	0.42	35.75	0.00	0.00	0.00		35.75
	Work Order 113633 Total		**All Waterway MSBUs with a Budget**		6.33	543.38	0.00	0.00	0.00	0.00	543.38
		Contract Management - Waterways Total			28.33	2,430.98	0.00	0.00	0.00	0.00	2,430.98
	128211	MSBU Administrative Work		07/01/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		07/20/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128211	MSBU Administrative Work		07/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		07/22/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128211	MSBU Administrative Work		07/23/2026	0.56	41.23	0.00	0.00	0.00		41.23
	128211	MSBU Administrative Work		07/27/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128211	MSBU Administrative Work		07/29/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		07/30/2026	0.33	24.05	0.00	0.00	0.00		24.05
	128211	MSBU Administrative Work		08/27/2026	2.00	146.58	0.00	0.00	0.00		146.58
			MSBU Minutes Total		2.00	146.58	0.00	0.00	0.00		146.58
	128211	MSBU Administrative Work		07/09/2026	0.33	23.82	0.00	0.00	0.00		23.82

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128211	MSBU Administrative Work		07/13/2026	0.43	31.76	0.00	0.00	0.00		31.76
	128211	MSBU Administrative Work		07/14/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128211	MSBU Administrative Work		07/16/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128211	MSBU Administrative Work		07/28/2026	1.50	109.94	0.00	0.00	0.00		109.94
	128211	MSBU Administrative Work		08/03/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128211	MSBU Administrative Work		08/04/2026	1.14	83.47	0.00	0.00	0.00		83.47
	128211	MSBU Administrative Work		08/05/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128211	MSBU Administrative Work		08/06/2026	0.31	22.90	0.00	0.00	0.00		22.90
	128211	MSBU Administrative Work		08/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		08/11/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128211	MSBU Administrative Work		08/12/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128211	MSBU Administrative Work		08/13/2026	0.59	43.52	0.00	0.00	0.00		43.52
	128211	MSBU Administrative Work		08/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128211	MSBU Administrative Work		08/18/2026	0.64	46.95	0.00	0.00	0.00		46.95
	128211	MSBU Administrative Work		08/20/2026	0.44	32.06	0.00	0.00	0.00		32.06
	128211	MSBU Administrative Work		08/24/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		08/27/2026	2.00	146.58	0.00	0.00	0.00		146.58
	128211	MSBU Administrative Work		08/31/2026	0.34	25.04	0.00	0.00	0.00		25.04
	128211	MSBU Administrative Work		09/01/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128211	MSBU Administrative Work		09/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128211	MSBU Administrative Work		09/08/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128211	MSBU Administrative Work		09/10/2026	0.75	54.97	0.00	0.00	0.00		54.97
	128211	MSBU Administrative Work		09/14/2026	0.50	36.65	0.00	0.00	0.00		36.65

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128211	MSBU Administrative Work		09/21/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128211	MSBU Administrative Work		09/23/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128211	MSBU Administrative Work		09/29/2026	0.50	36.65	0.00	0.00	0.00		36.65
			Administrative Time Total		16.96	1,242.90	0.00	0.00	0.00		1,242.96
	128211	MSBU Administrative Work		08/27/2026	3.00	219.87	0.00	0.00	0.00		219.87
			MSBU Meeting Total		3.00	219.87	0.00	0.00	0.00		219.87
	Work Order 128211 Total				26.61	1,950.61	0.00	0.00	0.00	0.00	1,950.69
		MSBU Administrative Work Total			26.61	1,950.61	0.00	0.00	0.00	0.00	1,950.69
			Manchester Waterway Benefit Unit Total		54.95	4,381.58	0.00	0.00	0.00		4,381.67

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		54.95	4,381.58	0.00	0.00	0.00		4,381.67