

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$819,820	\$827,380	\$901,690	\$901,690
Revenues				
Assessments & Earnings	118,754	106,300	123,124	106,300
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$118,754	\$106,300	\$123,124	\$106,300
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	-
Navigational Trimming	-	20,000	-	-
Public Works Services	5,940	3,933	456	3,933
Internal Charges	2,447	2,569	2,569	2,569
Purchased Services	1,211	2,116	2,351	2,474
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	27,286	732,121	41,284	42,502
Total Expenditures	\$36,885	\$785,739	\$46,660	\$51,478
Reserves (Ending Fund Balance)	\$901,690	\$147,941	\$978,153	\$956,512
Reserve %	96.1%	15.8%	95.4%	94.9%

Date Prepared: 7/20/2023

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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
	6142	MSBU Administrative Work		03/09/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6142	MSBU Administrative Work		03/15/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6142	MSBU Administrative Work		03/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6142	MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6142	MSBU Administrative Work		03/24/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6142	MSBU Administrative Work		03/27/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			3.00	218.82	0.00	0.00	0.00		218.84
	6142	MSBU Administrative Work		03/23/2023	2.25	164.12	0.00	0.00	0.00		164.12
		MSBU Meeting Total			2.25	164.12	0.00	0.00	0.00		164.12
	6142	MSBU Administrative Work		03/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6142	MSBU Administrative Work		03/24/2023	0.50	36.47	0.00	0.00	0.00		36.47
		MSBU Minutes Total			1.00	72.94	0.00	0.00	0.00		72.94
	Work Order 6142 Total				6.25	455.88	0.00	0.00	0.00	0.00	455.90
		MSBU Administrative Work Total			6.25	455.88	0.00	0.00	0.00	0.00	455.90
	2864	Project Management		11/15/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		01/26/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		02/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		02/23/2023	2.50	213.63	0.00	0.00	18,229.50		18,443.13
	2864	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		01/04/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2864	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45

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	2864	Project Management		01/13/2023	3.00	256.35	0.00	0.00	0.00		256.35
	2864	Project Management		01/18/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2864	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2864	Project Management		03/28/2023	1.50	128.18	0.00	0.00	0.00		128.18
		Plan/Spec Review Total			14.00	1,196.30	0.00	0.00	0.00		1,196.31
	2864	Project Management		12/15/2022	2.00	170.90	0.00	1.96	0.00		172.86
	2864	Project Management		02/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		02/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2864	Project Management		03/23/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2864	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Public Outreach Total			4.00	341.80	0.00	1.96	0.00		343.76
	2864	Project Management		11/08/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2864	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		12/01/2022	1.50	128.18	0.00	0.00	0.00		128.18
	2864	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		12/15/2022	2.00	170.90	0.00	1.96	0.00		172.86
	2864	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		01/31/2023	1.50	128.18	0.00	0.00	0.00		128.18
	2864	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		03/23/2023	4.75	405.89	0.00	0.00	0.00		405.89
	2864	Project Management		03/28/2023	1.50	128.18	0.00	0.00	0.00		128.18
		Project Meetings Total			17.25	1,474.01	0.00	1.96	0.00		1,475.99

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
cmd2204 - Manchester WW Dredge	Work Order 2864 Total		Manchester WW Dredge		39.25	3,353.91	0.00	3.92	18,229.50	0.00	21,587.38
	Project Management Total				39.25	3,353.91	0.00	3.92	18,229.50	0.00	21,587.38
Manchester Waterway Benefit Unit Total					45.50	3,809.79	0.00	3.92	18,229.50		22,043.28

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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					45.50	3,809.79	0.00	3.92	18,229.50		22,043.28