

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

	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	135,889	135,889
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$118,754	\$106,300	\$135,889	\$135,889
Expenditures				
Contract Services	-	-	-	-
Survey	-	25,000	-	-
Navigational Trimming	-	20,000	-	-
Public Works Services	5,940	3,933	3,700	3,700
Internal Charges	2,447	2,569	2,569	2,569
Purchased Services	1,211	2,116	2,413	2,413
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Manchester WW Maint Dredging	27,286	732,121	49,316	49,316
Total Expenditures	\$36,885	\$785,739	\$57,997	\$57,997
Reserves (Ending Fund Balance)	\$901,690	\$147,941	\$979,581	\$979,581
<i>Reserve %</i>	96.1%	15.8%	94.4%	94.4%

Date Prepared: 10/20/2023

Monthly Funding Report

START
DATE:

07/01/2023

END DATE:

09/30/2023

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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		07/14/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6142	MSBU Administrative Work		07/18/2023	0.25	21.36	0.00	0.00	0.00		21.36
	6142	MSBU Administrative Work		07/05/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6142	MSBU Administrative Work		07/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6142	MSBU Administrative Work		08/23/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6142	MSBU Administrative Work		08/28/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6142	MSBU Administrative Work		08/31/2023	1.25	91.18	0.00	0.00	0.00		91.18
	6142	MSBU Administrative Work		09/07/2023	4.00	291.76	0.00	0.00	0.00		291.76
	6142	MSBU Administrative Work		09/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6142	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6142	MSBU Administrative Work		09/20/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6142	MSBU Administrative Work		09/21/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6142	MSBU Administrative Work		09/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6142	MSBU Administrative Work		09/26/2023	1.00	72.94	0.00	0.00	0.00		72.94
		Administrative Time Total			15.00	1,094.10	0.00	0.00	0.00		1,094.11
	6142	MSBU Administrative Work		09/07/2023	3.00	218.82	0.00	0.00	0.00		218.82
		MSBU Meeting Total			3.00	218.82	0.00	0.00	0.00		218.82
	6142	MSBU Administrative Work		09/08/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6142	MSBU Administrative Work		09/15/2023	2.00	145.88	0.00	0.00	0.00		145.88
		MSBU Minutes Total			5.00	364.70	0.00	0.00	0.00		364.70
	6142	MSBU Administrative Work		07/20/2023	0.25	23.86	0.00	0.00	0.00		23.86
	6142	MSBU Administrative Work		07/27/2023	0.25	23.86	0.00	0.00	0.00		23.86
		Map Creation Total			0.50	47.72	0.00	0.00	0.00		47.72

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07/01/2023

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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
Work Order 6142 Total					24.00	1,768.07	0.00	0.00	0.00	0.00	1,768.07
MSBU Administrative Work Total					24.00	1,768.07	0.00	0.00	0.00	0.00	1,768.07
2864		Project Management		07/20/2023	2.50	213.63	0.00	0.00	0.00		213.63
2864		Project Management		08/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
2864		Project Management		09/07/2023	2.75	234.99	0.00	0.00	0.00		234.99
2864		Project Management		09/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
Project Meetings Total					8.25	704.96	0.00	0.00	0.00		704.97
2864		Project Management		07/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
2864		Project Management		07/27/2023	0.25	21.36	0.00	0.00	0.00		21.36
2864		Project Management		08/17/2023	0.63	53.41	0.00	0.00	0.00		53.41
2864		Project Management		09/01/2023	0.25	21.36	0.00	0.00	0.00		21.36
Public Outreach Total					1.38	117.49	0.00	0.00	0.00		117.49
2864		Project Management		07/19/2023	3.00	256.35	0.00	0.00	0.00		256.35
2864		Project Management		07/20/2023	2.50	213.63	0.00	0.00	0.00		213.63
2864		Project Management		08/08/2023	0.50	42.73	0.00	0.00	0.00		42.73
2864		Project Management		08/17/2023	0.63	53.41	0.00	0.00	0.00		53.41
2864		Project Management		08/25/2023	3.00	256.35	0.00	0.00	0.00		256.35
2864		Project Management		08/31/2023	0.50	42.73	0.00	0.00	0.00		42.73
2864		Project Management		09/07/2023	2.75	234.99	0.00	0.00	0.00		234.99
2864		Project Management		09/12/2023	4.00	341.80	0.00	0.00	0.00		341.80
Plan/Spec Review Total					16.88	1,441.97	0.00	0.00	0.00		1,441.99
2864		Project Management		07/12/2023	1.00	85.45	0.00	0.00	0.00		85.45

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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
	2864	Project Management		07/21/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		07/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		08/02/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2864	Project Management		08/03/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		08/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		08/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2864	Project Management		08/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	2864	Project Management		09/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		09/06/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2864	Project Management		09/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2864	Project Management		09/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
Work Order 2864 Total			Manchester WW Dredge		35.50	3,033.48	0.00	0.00	0.00	0.00	3,033.52
cmd2204 - Manchester WW Dredge											
Project Management Total					35.50	3,033.48	0.00	0.00	0.00	0.00	3,033.52
Manchester Waterway Benefit Unit Total					59.50	4,801.54	0.00	0.00	0.00		4,801.59

Monthly Funding Report

START DATE: 07/01/2023 END DATE: 09/30/2023

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					59.50	4,801.54	0.00	0.00	0.00		4,801.59