

Manchester Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$991,903	\$931,546	\$1,230,534		
Revenues					
Assessments & Earnings	263,452	199,888	241,928		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$263,452	\$199,888	\$241,928		
Expenditures					
Contract Services	-	-	-	-	-
Survey	9,754	20,750	1,761	-	18,989
Navigational Trimming	-	50,000	2,850	-	47,150
Public Works Services	7,845	9,227	10,662	-	(1,435)
Internal Charges	939	1,424	1,424	-	-
Purchased Services	1,937	3,921	3,766	-	155
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	4,346	830,713	-	99,300	731,413
Total Expenditures	\$24,821	\$916,035	\$20,463	\$99,300	\$796,272
Reserves (Ending Fund Balance)	\$1,230,534	\$215,399	\$1,451,999		
<i>Reserve %</i>	98.0%	19.0%	98.6%		

Date Prepared: 10/23/2025

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	95885	Vernon, Joanne	Contract Management - Waterways		03/19/2025	2.50	216.03	0.00	0.00	0.00		216.03
	95885	Vernon, Joanne	Contract Management - Waterways		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		03/27/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		03/31/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95885	Vernon, Joanne	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	95885	Vernon, Joanne	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81
	95885	Vernon, Joanne	Contract Management - Waterways		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	95885	Vernon, Joanne	Contract Management - Waterways		05/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	95885	Vernon, Joanne	Contract Management - Waterways		05/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95885	Vernon, Joanne	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95885	Vernon, Joanne	Contract Management - Waterways		05/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		05/28/2025	0.25	21.60	0.00	0.00	0.00		21.60
	95885	Vernon, Joanne	Contract Management - Waterways		05/29/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		07/29/2025	1.50	129.62	0.00	0.00	0.00		129.62
	95885	Vernon, Joanne	Contract Management - Waterways		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		08/04/2025	0.50	43.21	0.00	0.00	0.00		43.21
	95885	Vernon, Joanne	Contract Management - Waterways		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 95885 Total			Manchester-Ackerman MSBU			16.75	1,447.37	0.00	0.00	0.00	0.00	1,447.42
	113633	Vernon, Joanne	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20

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	113633	Vernon, Joanne	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80
	113633	Vernon, Joanne	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20
	113633	Vernon, Joanne	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60
	113633	Vernon, Joanne	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80
Work Order 113633 Total			All Waterway MSBUs with a Budget			0.46	39.60	0.00	0.00	0.00	0.00	39.61
	117685	Vernon, Joanne	Contract Management - Waterways		07/24/2025	0.50	43.21	0.00	0.00	0.00		43.21
	117685	Vernon, Joanne	Contract Management - Waterways		07/25/2025	1.50	129.62	0.00	0.00	0.00		129.62
	117685	Vernon, Joanne	Contract Management - Waterways		07/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	117685	Vernon, Joanne	Contract Management - Waterways		08/11/2025	0.13	10.80	0.00	0.00	0.00		10.80
	117685	Vernon, Joanne	Contract Management - Waterways		08/13/2025	0.13	10.80	0.00	0.00	0.00		10.80
Work Order 117685 Total						3.25	280.83	0.00	0.00	0.00	0.00	280.83
Contract Management - Waterways Total						20.46	1,767.80	0.00	0.00	0.00	0.00	1,767.86
	72673	McDonald, Karlene	MSBU Administrative Work		10/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72673	McDonald, Karlene	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		10/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72673	McDonald, Karlene	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72673	McDonald, Karlene	MSBU Administrative Work		10/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72673	McDonald, Karlene	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		10/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		10/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		10/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		12/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		01/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		01/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		01/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

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	72673	McDonald, Karlene	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		02/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		02/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		02/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		02/20/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72673	McDonald, Karlene	MSBU Administrative Work		02/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72673	McDonald, Karlene	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		03/04/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72673	McDonald, Karlene	MSBU Administrative Work		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		03/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		06/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		07/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		07/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72673	McDonald, Karlene	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		08/04/2025	0.88	64.66	0.00	0.00	0.00		64.66
	72673	McDonald, Karlene	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72673	McDonald, Karlene	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		08/28/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72673	McDonald, Karlene	MSBU Administrative Work		09/02/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72673	McDonald, Karlene	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72673	McDonald, Karlene	MSBU Administrative Work		09/08/2025	3.25	240.18	0.00	0.00	0.00		240.18
	72673	McDonald, Karlene	MSBU Administrative Work		09/09/2025	0.68	49.99	0.00	0.00	0.00		49.99
	72673	McDonald, Karlene	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72673	McDonald, Karlene	MSBU Administrative Work		09/16/2025	0.53	39.26	0.00	0.00	0.00		39.26
	72673	McDonald, Karlene	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72673	McDonald, Karlene	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		09/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32
	72673	McDonald, Karlene	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
Administrative Time Total						61.99	4,580.91	0.00	0.00	0.00		4,581.05
	72673	McDonald, Karlene	MSBU Administrative Work		02/20/2025	3.00	221.70	0.00	0.00	0.00		221.70
	72673	McDonald, Karlene	MSBU Administrative Work		08/28/2025	3.00	221.70	0.00	0.00	0.00		221.70
MSBU Meeting Total						6.00	443.40	0.00	0.00	0.00		443.40
	72673	McDonald, Karlene	MSBU Administrative Work		01/06/2025	1.50	129.62	0.00	0.00	0.00		129.62

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		01/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72673	McDonald, Karlene	MSBU Administrative Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72673	McDonald, Karlene	MSBU Administrative Work		02/20/2025	4.50	388.85	0.00	0.00	0.00		388.85
	72673	McDonald, Karlene	MSBU Administrative Work		03/13/2025	16.00	2,594.88	0.00	0.00	0.00		2,594.88
	72673	McDonald, Karlene	MSBU Administrative Work		03/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72673	McDonald, Karlene	MSBU Administrative Work		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
Work Order 72673 Total						93.49	8,440.08	0.00	0.00	0.00	93.50	8,440.23
MSBU Administrative Work Total						93.49	8,440.08	0.00	0.00	0.00	93.50	8,440.23
	2864	Vernon, Joanne	Project Management		06/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2864	Vernon, Joanne	Project Management		06/18/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2864	Vernon, Joanne	Project Management		06/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
Work Order 2864 Total						2.25	194.42	0.00	0.00	0.00	0.00	194.43
cmd2204 - Manchester WW Dredge												
Project Management Total						2.25	194.42	0.00	0.00	0.00	0.00	194.43
Manchester Waterway Benefit Unit Total						116.20	10,402.31	0.00	0.00	0.00		10,402.52

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Project	WO Number	Supervisor	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						116.20	10,402.31	0.00	0.00	0.00		10,402.52