

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Dec. 31, 2025

	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	135,356		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$257,540	\$199,942	\$135,356		
Expenditures					
Contract Services	-	-	-	-	-
Survey	1,761	30,000	-	-	30,000
Navigational Trimming	2,850	50,000	-	-	50,000
Public Works Services	10,662	15,345	-	-	15,345
Internal Charges	1,424	632	-	-	632
Purchased Services	1,864	3,893	2,377	-	1,516
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	-	845,628	-	-	845,628
Total Expenditures	\$18,561	\$945,498	\$2,377	\$0	\$943,121
Reserves (Ending Fund Balance)	\$1,469,514	\$599,545	\$1,602,493		
Reserve %	98.8%	38.8%	99.9%		

Date Prepared: 1/8/2026

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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
	142202	Hazard Marker - Install or Relocate		12/23/2025	10.00	668.60	0.00	139.55	0.00		808.15
	Work Order 142202 Total				10.00	668.60	0.00	139.55	0.00	1.00	808.15
		Hazard Marker - Install or Relocate Total			10.00	668.60	0.00	139.55	0.00	1.00	808.15
128211		MSBU Administrative Work		10/01/2025	0.18	13.04	0.00	0.00	0.00		13.04
128211		MSBU Administrative Work		10/20/2025	0.25	18.48	0.00	0.00	0.00		18.48
128211		MSBU Administrative Work		11/24/2025	0.15	10.87	0.00	0.00	0.00		10.87
128211		MSBU Administrative Work		10/01/2025	1.50	110.85	0.00	0.00	0.00		110.85
128211		MSBU Administrative Work		10/02/2025	0.33	24.63	0.00	0.00	0.00		24.63
128211		MSBU Administrative Work		10/06/2025	0.33	24.63	0.00	0.00	0.00		24.63
128211		MSBU Administrative Work		10/07/2025	0.35	25.87	0.00	0.00	0.00		25.87
128211		MSBU Administrative Work		10/09/2025	0.39	29.03	0.00	0.00	0.00		29.03
128211		MSBU Administrative Work		10/13/2025	0.37	27.10	0.00	0.00	0.00		27.10
128211		MSBU Administrative Work		10/21/2025	0.06	4.35	0.00	0.00	0.00		4.35
128211		MSBU Administrative Work		10/27/2025	0.35	25.87	0.00	0.00	0.00		25.87
128211		MSBU Administrative Work		10/28/2025	0.35	25.87	0.00	0.00	0.00		25.87
128211		MSBU Administrative Work		10/30/2025	0.56	41.57	0.00	0.00	0.00		41.57
128211		MSBU Administrative Work		11/03/2025	0.59	43.47	0.00	0.00	0.00		43.47
128211		MSBU Administrative Work		11/04/2025	0.09	6.52	0.00	0.00	0.00		6.52
128211		MSBU Administrative Work		11/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
128211		MSBU Administrative Work		11/06/2025	0.38	27.71	0.00	0.00	0.00		27.71
128211		MSBU Administrative Work		11/10/2025	0.47	34.78	0.00	0.00	0.00		34.78

Monthly Funding Report

START
DATE:

10/01/2025

END DATE:

12/31/2025

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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	
	128211	MSBU Administrative Work		11/12/2025	0.31	22.93	0.00	0.00	0.00		22.93	
	128211	MSBU Administrative Work		11/13/2025	0.24	17.84	0.00	0.00	0.00		17.84	
	128211	MSBU Administrative Work		11/17/2025	0.19	13.86	0.00	0.00	0.00		13.86	
	128211	MSBU Administrative Work		12/02/2025	0.28	20.65	0.00	0.00	0.00		20.65	
	128211	MSBU Administrative Work		12/03/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	128211	MSBU Administrative Work		12/08/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	128211	MSBU Administrative Work		12/09/2025	0.25	18.48	0.00	0.00	0.00		18.48	
	128211	MSBU Administrative Work		12/11/2025	0.57	42.38	0.00	0.00	0.00		42.38	
	128211	MSBU Administrative Work		12/16/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	128211	MSBU Administrative Work		12/17/2025	0.24	17.39	0.00	0.00	0.00		17.39	
	128211	MSBU Administrative Work		12/18/2025	3.00	221.70	0.00	0.00	0.00		221.70	
	128211	MSBU Administrative Work		12/22/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	128211	MSBU Administrative Work		12/23/2025	0.75	55.43	0.00	0.00	0.00		55.43	
		Administrative Time Total				14.70	1,086.11	0.00	0.00	0.00	1,086.14	
	128211	MSBU Administrative Work		12/18/2025	3.00	221.70	0.00	0.00	0.00		221.70	
		MSBU Meeting Total				3.00	221.70	0.00	0.00	0.00	221.70	
	128211	MSBU Administrative Work		12/23/2025	3.00	221.70	0.00	0.00	0.00		221.70	
		MSBU Minutes Total				3.00	221.70	0.00	0.00	0.00	221.70	
Work Order 128211 Total						21.27	1,571.89	0.00	0.00	0.00	0.00	1,571.93
MSBU Administrative Work Total						21.27	1,571.89	0.00	0.00	0.00	0.00	1,571.93
Manchester Waterway Benefit Unit Total						31.27	2,240.49	0.00	139.55	0.00		2,380.08

Monthly Funding Report

START DATE: 10/01/2025 END DATE: 12/31/2025

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					31.27	2,240.49	0.00	139.55	0.00		2,380.08