

Manchester Waterway MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	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	197,694		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$257,540	\$199,942	\$197,694		
Expenditures					
Contract Services	-	-	802	184,053	(184,855)
Survey	1,761	30,000	-	-	30,000
Navigational Trimming	2,850	50,000	-	-	50,000
Public Works Services	10,662	15,345	1,917	-	13,428
Internal Charges	1,424	632	632	-	-
Purchased Services	1,864	3,893	3,320	-	573
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	-	845,628	-	-	845,628
Total Expenditures	\$18,561	\$945,498	\$6,671	\$184,053	\$754,774
Reserves (Ending Fund Balance)	\$1,469,514	\$599,545	\$1,660,536		
Reserve %	98.8%	38.8%	99.6%		

Date Prepared: 4/3/2026

Monthly Funding Report

START DATE:

10/01/2025

END DATE:

03/31/2026

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	153546	Marine Marker Activity		03/05/2026	20.00	1,404.80	0.00	32.75	0.00		1,437.55	
	Work Order 153546 Total					20.00	1,404.80	0.00	32.75	0.00	22.00	1,437.55
WCIND Funded Marine Activity												
	Marine Marker Activity Total					20.00	1,404.80	0.00	32.75	0.00	22.00	1,437.55
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	
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	

Monthly Funding Report

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10/01/2025

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03/31/2026

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
	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
	128211	MSBU Administrative Work		01/05/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128211	MSBU Administrative Work		01/06/2026	0.35	25.66	0.00	0.00	0.00		25.66
	128211	MSBU Administrative Work		01/08/2026	0.33	24.43	0.00	0.00	0.00		24.43
	128211	MSBU Administrative Work		01/13/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		01/14/2026	0.30	21.99	0.00	0.00	0.00		21.99
	128211	MSBU Administrative Work		01/15/2026	0.27	19.55	0.00	0.00	0.00		19.55
	128211	MSBU Administrative Work		01/20/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		01/21/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		01/22/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128211	MSBU Administrative Work		01/26/2026	0.39	28.71	0.00	0.00	0.00		28.71
	128211	MSBU Administrative Work		01/27/2026	0.23	17.10	0.00	0.00	0.00		17.10
	128211	MSBU Administrative Work		01/28/2026	0.19	13.74	0.00	0.00	0.00		13.74
	128211	MSBU Administrative Work		02/02/2026	0.33	24.43	0.00	0.00	0.00		24.43

Monthly Funding Report

START DATE:

10/01/2025

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03/31/2026

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
	128211	MSBU Administrative Work		02/03/2026	0.32	23.21	0.00	0.00	0.00		23.21
	128211	MSBU Administrative Work		02/05/2026	0.59	43.12	0.00	0.00	0.00		43.12
	128211	MSBU Administrative Work		02/09/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128211	MSBU Administrative Work		02/10/2026	0.62	45.27	0.00	0.00	0.00		45.27
	128211	MSBU Administrative Work		02/11/2026	0.86	62.83	0.00	0.00	0.00		62.83
	128211	MSBU Administrative Work		02/12/2026	0.53	38.81	0.00	0.00	0.00		38.81
	128211	MSBU Administrative Work		02/23/2026	0.33	23.82	0.00	0.00	0.00		23.82
	128211	MSBU Administrative Work		02/24/2026	0.28	20.77	0.00	0.00	0.00		20.77
	128211	MSBU Administrative Work		02/25/2026	1.33	97.73	0.00	0.00	0.00		97.73
	128211	MSBU Administrative Work		02/26/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128211	MSBU Administrative Work		03/03/2026	0.60	43.98	0.00	0.00	0.00		43.98
	128211	MSBU Administrative Work		03/04/2026	0.55	40.51	0.00	0.00	0.00		40.51
		Administrative Time Total			27.35	2,013.21	0.00	0.00	0.00		2,013.23
	128211	MSBU Administrative Work		12/18/2025	3.00	221.70	0.00	0.00	0.00		221.70
	128211	MSBU Administrative Work		02/26/2026	3.50	256.55	0.00	0.00	0.00		256.55
		MSBU Meeting Total			6.50	478.25	0.00	0.00	0.00		478.25
	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
	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		02/17/2026	0.60	44.20	0.00	0.00	0.00		44.20
	128211	MSBU Administrative Work		02/18/2026	0.62	45.27	0.00	0.00	0.00		45.27

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		03/09/2026	0.64	46.96	0.00	0.00	0.00		46.96
	128211	MSBU Administrative Work		03/10/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		03/11/2026	0.31	22.91	0.00	0.00	0.00		22.91
	128211	MSBU Administrative Work		03/16/2026	0.44	32.07	0.00	0.00	0.00		32.07
	128211	MSBU Administrative Work		03/17/2026	0.66	48.10	0.00	0.00	0.00		48.10
	128211	MSBU Administrative Work		03/30/2026	0.63	45.81	0.00	0.00	0.00		45.81
	128211	MSBU Administrative Work		03/31/2026	0.44	32.07	0.00	0.00	0.00		32.07
Work Order 128211 Total					42.37	3,118.74	0.00	0.00	0.00	0.00	3,118.77
MSBU Administrative Work Total					42.37	3,118.74	0.00	0.00	0.00	0.00	3,118.77
Manchester Waterway Benefit Unit Total					62.37	4,523.54	0.00	32.75	0.00		4,556.32

