

# Manchester Waterway MSBU

Fund Financial Report  
Oct. 1, 2025 - June 30, 2026

|                                       | Actual<br>FY2025 | Adopted<br>Budget<br>FY2026 | YTD Actual<br>FY2026 | Encumbered<br>FY2026 | Balance<br>FY2026 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$1,230,534      | \$1,345,101                 | \$1,469,514          |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 257,540          | 199,942                     | 228,476              |                      |                   |
| Grant & Subsidy Revenue               | -                | -                           | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$257,540        | \$199,942                   | \$228,476            |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | 2,238                | 2,434                | (4,671)           |
| Survey                                | 1,761            | 30,000                      | -                    | -                    | 30,000            |
| Navigational Trimming                 | 2,850            | 50,000                      | -                    | -                    | 50,000            |
| Public Works Services                 | 10,662           | 15,345                      | 4,721                | -                    | 10,624            |
| Internal Charges                      | 1,424            | 632                         | 632                  | -                    | -                 |
| Purchased Services                    | 1,864            | 3,893                       | 3,649                | -                    | 244               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Manchester WW Maint Dredging          | -                | 845,628                     | 9,550                | 170,634              | 665,444           |
| <b>Total Expenditures</b>             | \$18,561         | \$945,498                   | \$20,790             | \$173,067            | \$751,641         |
| <b>Reserves (Ending Fund Balance)</b> | \$1,469,514      | \$599,545                   | \$1,677,200          |                      |                   |
| Reserve %                             | 98.8%            | 38.8%                       | 98.8%                |                      |                   |

Date Prepared: 7/2/2026

# Monthly Funding Report

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06/30/2026

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## Manchester Waterway Benefit Unit

| Project | WO<br>Number                                 | WO<br>Description               | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|----------------------------------------------|---------------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 57899                                        | Contract Management - Waterways |          | 05/12/2026     | 0.33           | 28.60         | 0.00              | 0.00           | 0.00               |                | 28.60         |
|         | 57899                                        | Contract Management - Waterways |          | 05/19/2026     | 1.00           | 85.80         | 0.00              | 0.00           | 0.00               |                | 85.80         |
|         | <b>Work Order 57899 Total</b>                |                                 |          |                | 1.33           | 114.40        | 0.00              | 0.00           | 0.00               | 0.00           | 114.40        |
|         | 113633                                       | Contract Management - Waterways |          | 05/22/2026     | 0.08           | 7.15          | 0.00              | 0.00           | 0.00               |                | 7.15          |
|         | 113633                                       | Contract Management - Waterways |          | 05/27/2026     | 0.25           | 21.45         | 0.00              | 0.00           | 0.00               |                | 21.45         |
|         | 113633                                       | Contract Management - Waterways |          | 05/28/2026     | 0.17           | 14.30         | 0.00              | 0.00           | 0.00               |                | 14.30         |
|         | 113633                                       | Contract Management - Waterways |          | 05/29/2026     | 0.17           | 14.30         | 0.00              | 0.00           | 0.00               |                | 14.30         |
|         | 113633                                       | Contract Management - Waterways |          | 06/02/2026     | 0.08           | 7.15          | 0.00              | 0.00           | 0.00               |                | 7.15          |
|         | <b>Work Order 113633 Total</b>               |                                 |          |                | 0.75           | 64.35         | 0.00              | 0.00           | 0.00               | 0.00           | 64.35         |
|         | <b>Contract Management - Waterways Total</b> |                                 |          |                | 2.08           | 178.75        | 0.00              | 0.00           | 0.00               | 0.00           | 178.75        |
|         | 128211                                       | MSBU Administrative Work        |          | 04/01/2026     | 0.53           | 38.94         | 0.00              | 0.00           | 0.00               |                | 38.94         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/02/2026     | 0.59           | 43.52         | 0.00              | 0.00           | 0.00               |                | 43.52         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/06/2026     | 0.66           | 48.10         | 0.00              | 0.00           | 0.00               |                | 48.10         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/07/2026     | 0.63           | 45.81         | 0.00              | 0.00           | 0.00               |                | 45.81         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/09/2026     | 0.63           | 45.81         | 0.00              | 0.00           | 0.00               |                | 45.81         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/13/2026     | 0.63           | 45.81         | 0.00              | 0.00           | 0.00               |                | 45.81         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/14/2026     | 0.64           | 46.95         | 0.00              | 0.00           | 0.00               |                | 46.95         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/16/2026     | 0.64           | 46.95         | 0.00              | 0.00           | 0.00               |                | 46.95         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/20/2026     | 0.55           | 40.08         | 0.00              | 0.00           | 0.00               |                | 40.08         |
|         | 128211                                       | MSBU Administrative Work        |          | 04/23/2026     | 0.63           | 45.81         | 0.00              | 0.00           | 0.00               |                | 45.81         |

**Monthly Funding Report****START  
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| Project | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 128211       | MSBU Administrative Work |          | 04/27/2026     | 0.64           | 46.95         | 0.00              | 0.00           | 0.00               |                | 46.95         |
|         | 128211       | MSBU Administrative Work |          | 04/28/2026     | 0.53           | 38.94         | 0.00              | 0.00           | 0.00               |                | 38.94         |
|         | 128211       | MSBU Administrative Work |          | 05/04/2026     | 0.59           | 43.11         | 0.00              | 0.00           | 0.00               |                | 43.11         |
|         | 128211       | MSBU Administrative Work |          | 05/05/2026     | 0.50           | 36.65         | 0.00              | 0.00           | 0.00               |                | 36.65         |
|         | 128211       | MSBU Administrative Work |          | 05/07/2026     | 1.50           | 109.94        | 0.00              | 0.00           | 0.00               |                | 109.94        |
|         | 128211       | MSBU Administrative Work |          | 05/11/2026     | 0.57           | 42.03         | 0.00              | 0.00           | 0.00               |                | 42.03         |
|         | 128211       | MSBU Administrative Work |          | 05/12/2026     | 0.59           | 43.11         | 0.00              | 0.00           | 0.00               |                | 43.11         |
|         | 128211       | MSBU Administrative Work |          | 05/14/2026     | 0.41           | 30.18         | 0.00              | 0.00           | 0.00               |                | 30.18         |
|         | 128211       | MSBU Administrative Work |          | 05/18/2026     | 0.59           | 43.11         | 0.00              | 0.00           | 0.00               |                | 43.11         |
|         | 128211       | MSBU Administrative Work |          | 05/19/2026     | 0.33           | 24.43         | 0.00              | 0.00           | 0.00               |                | 24.43         |
|         | 128211       | MSBU Administrative Work |          | 05/20/2026     | 0.59           | 43.11         | 0.00              | 0.00           | 0.00               |                | 43.11         |
|         | 128211       | MSBU Administrative Work |          | 05/21/2026     | 0.60           | 44.19         | 0.00              | 0.00           | 0.00               |                | 44.19         |
|         | 128211       | MSBU Administrative Work |          | 05/26/2026     | 0.39           | 28.50         | 0.00              | 0.00           | 0.00               |                | 28.50         |
|         | 128211       | MSBU Administrative Work |          | 05/28/2026     | 0.57           | 42.03         | 0.00              | 0.00           | 0.00               |                | 42.03         |
|         | 128211       | MSBU Administrative Work |          | 06/02/2026     | 0.34           | 25.27         | 0.00              | 0.00           | 0.00               |                | 25.27         |
|         | 128211       | MSBU Administrative Work |          | 06/04/2026     | 0.44           | 32.06         | 0.00              | 0.00           | 0.00               |                | 32.06         |
|         | 128211       | MSBU Administrative Work |          | 06/08/2026     | 0.66           | 48.10         | 0.00              | 0.00           | 0.00               |                | 48.10         |
|         | 128211       | MSBU Administrative Work |          | 06/09/2026     | 0.53           | 38.94         | 0.00              | 0.00           | 0.00               |                | 38.94         |
|         | 128211       | MSBU Administrative Work |          | 06/10/2026     | 0.55           | 40.08         | 0.00              | 0.00           | 0.00               |                | 40.08         |
|         | 128211       | MSBU Administrative Work |          | 06/11/2026     | 0.35           | 25.90         | 0.00              | 0.00           | 0.00               |                | 25.90         |
|         | 128211       | MSBU Administrative Work |          | 06/15/2026     | 0.64           | 46.95         | 0.00              | 0.00           | 0.00               |                | 46.95         |
|         | 128211       | MSBU Administrative Work |          | 06/16/2026     | 0.55           | 40.08         | 0.00              | 0.00           | 0.00               |                | 40.08         |
|         | 128211       | MSBU Administrative Work |          | 06/22/2026     | 0.64           | 46.95         | 0.00              | 0.00           | 0.00               |                | 46.95         |

# Monthly Funding Report

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DATE:

04/01/2026

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06/30/2026

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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       |          | 06/23/2026  | 0.28        | 20.22      | 0.00           | 0.00        | 0.00            |             | 20.22      |
|         | 128211                                 | MSBU Administrative Work       |          | 06/29/2026  | 0.67        | 49.24      | 0.00           | 0.00        | 0.00            |             | 49.24      |
|         | 128211                                 | MSBU Administrative Work       |          | 06/30/2026  | 0.34        | 25.27      | 0.00           | 0.00        | 0.00            |             | 25.27      |
|         |                                        | Administrative Time Total      |          |             | 20.51       | 1,503.11   | 0.00           | 0.00        | 0.00            |             | 1,503.12   |
|         | 128211                                 | MSBU Administrative Work       |          | 05/07/2026  | 3.50        | 256.52     | 0.00           | 0.00        | 0.00            |             | 256.52     |
|         |                                        | MSBU Meeting Total             |          |             | 3.50        | 256.52     | 0.00           | 0.00        | 0.00            |             | 256.52     |
|         | 128211                                 | MSBU Administrative Work       |          | 05/26/2026  | 1.50        | 109.94     | 0.00           | 0.00        | 0.00            |             | 109.94     |
|         |                                        | MSBU Minutes Total             |          |             | 1.50        | 109.94     | 0.00           | 0.00        | 0.00            |             | 109.94     |
|         | Work Order 128211 Total                |                                |          |             | 25.51       | 1,869.56   | 0.00           | 0.00        | 0.00            | 0.00        | 1,869.58   |
|         |                                        | MSBU Administrative Work Total |          |             | 25.51       | 1,869.56   | 0.00           | 0.00        | 0.00            | 0.00        | 1,869.58   |
|         | Manchester Waterway Benefit Unit Total |                                |          |             | 27.59       | 2,048.31   | 0.00           | 0.00        | 0.00            |             | 2,048.33   |

Monthly Funding Report

START DATE: 04/01/2026      END DATE: 06/30/2026

| 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 |           |                |          |             | 27.59       | 2,048.31   | 0.00           | 0.00        | 0.00            |             | 2,048.33   |