

South Bridge Waterway MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY26 Rate

Current Maximum Rate

Approved FY2027	Proposed FY2027	Changes FY2027
88.000	88.000	-
\$ -	\$ -	\$ -
\$ -		
\$ 1,190.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
\$ 35,104	\$ 37,178	\$ 2,074
-	-	-
119	119	-
(6)	(6)	-
-	-	-
\$ 113	\$ 113	\$ -

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Expenditures			
Contract Services			
<i>Legal Svcs</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
Contract Services; other			
<i>Survey</i>	-	-	-
<i>Navigational Trimming</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	63	63	-
<i>Operating Exp-PubWrks</i>	1,185	1,185	-
Internal Charges			
<i>Central/Indirect Svcs</i>	-	-	-
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Total Expenditures	1,248	1,248	-
Reserves (Ending Fund Balance)	\$ 33,969	\$ 36,043	\$ 2,074
<i>Reserve %</i>	96.5%	96.7%	

Version Date

6/2/2026

Budget Report

Activity Description: All

South Bridge Waterway Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	15	HOURS	\$1,184.55		\$62.40		\$1,246.95
South Bridge Waterway Unit Total			\$1,184.55		\$62.40		\$1,246.95