

South Bridge Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY25 Rate

Current Maximum Rate

FY2026	FY2027
88.000	88.000
\$ -	\$ -
\$ -	
\$ 1,190.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Interfund Trf-Canal Maint

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Legal Srvs

Other Contractual Srvs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Internal Charges

Central/Indirect Srvs

Adopted Budget FY2026	Approved Budget FY2027
\$ 36,239	\$ 35,104
-	-
119	119
-	-
-	-
-	-
-	-
(6)	(6)
-	-
-	-
-	-
\$ 113	\$ 113
-	-
-	-
-	-
-	-
63	63
1,185	1,185
-	-

	Adopted Budget FY2026	Approved Budget FY2027
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)	\$ 35,104	\$ 33,969
<i>Reserve %</i>	96.6%	96.5%

Version Date

9/25/2025

Budget Report

Activity Description: All

South Bridge Waterway Unit

Budget Year: 2026

	Budget Details						
Activity Description	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

Budget Report

Activity Description: All

South Bridge Waterway Unit

Budget Year: 2027

	Budget Details						
Activity Description	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