

Entity: 115-63-329-52 - Waterways  
 Format: Annual Budget  
 Year: Fy2026  
 Date Exported: 6-Jun-25

Level - Account Mode	2022	2022	2023	2023	2024	2024	2025	2026	Change
DESCRIPTION	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Requested	
322530 Motor boat licenses	129,528	100,000	126,218	100,000	128,746	125,000	125,000	125,000	0
<b>32XXXX Total 32 Revenues</b>	<b>129,528</b>	<b>100,000</b>	<b>126,218</b>	<b>100,000</b>	<b>128,746</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
333122 Federal boat safety grant	31,606	42,000	45,714	42,000	50,832	42,000	42,000	42,000	0
334155 Waterways improvement	0	0	0	93,000	0	93,000	93,000	93,000	0
<b>33XXXX Total 33 Revenues</b>	<b>31,606</b>	<b>42,000</b>	<b>45,714</b>	<b>135,000</b>	<b>50,832</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>
369121 Other miscellaneous revenue	0	0	1,000	0	3,132	0	0	0	0
369147 Settlement	1,913	0	0	0	0	0	0	0	0
<b>36XXXX Total 36 Revenues</b>	<b>1,913</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>3,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
382752 Equipment	5,300	0	0	0	0	0	0	0	0
<b>38XXXX Total 38 Revenues</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	<b>168,346</b>	<b>142,000</b>	<b>172,932</b>	<b>235,000</b>	<b>182,709</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>
412030 Regular employees	87,299	74,006	102,994	79,206	106,768	97,418	97,418	99,605	2,187
412035 Overtime	6,769	0	7,370	0	3,617	6,632	5,000	5,000	0
412037 Specialty Pay	0	0	0	0	0	0	0	1,200	1,200
413075 Compensation program	0	5,484	0	8,265	0	0	3,010	2,200	-810
<b>41XXXX Salaries</b>	<b>94,068</b>	<b>79,490</b>	<b>110,364</b>	<b>87,471</b>	<b>110,385</b>	<b>104,050</b>	<b>105,428</b>	<b>108,005</b>	<b>2,577</b>
421000 Social security	7,200	6,081	8,447	6,692	8,449	7,453	7,453	7,620	167
422000 Retirement	11,552	9,594	13,795	10,539	15,977	11,203	12,031	12,301	270
423101 Health insurance	11,689	11,685	11,640	11,640	11,689	11,685	11,685	11,640	-45
423102 Dental	996	1,000	996	996	1,000	1,000	1,000	996	-4
423104 Disability	255	235	290	247	296	289	289	294	5
423105 Life	186	199	186	198	188	199	199	198	-1
424000 Workers compensation	3,060	3,643	3,938	3,950	4,504	4,579	4,579	4,681	103
425000 Unemployment	0	517	0	0	0	0	0	0	0
<b>42XXXX Benefits</b>	<b>34,937</b>	<b>32,952</b>	<b>39,292</b>	<b>34,261</b>	<b>42,102</b>	<b>36,407</b>	<b>37,235</b>	<b>37,730</b>	<b>496</b>
<b>Salaries &amp; Benefits</b>	<b>129,005</b>	<b>112,442</b>	<b>149,657</b>	<b>121,732</b>	<b>152,487</b>	<b>140,457</b>	<b>142,663</b>	<b>145,736</b>	<b>3,073</b>
531107 Gasoline	10,831	7,500	13,786	8,000	0	0	0	0	0
533307 Misc maintenance services	0	1,500	0	1,500	1,128	1,500	0	0	0
533317 Boat repair services	0	1,000	27	1,000	0	1,000	5,000	5,000	0
<b>53XXXX Total 53 Expenses</b>	<b>10,831</b>	<b>10,000</b>	<b>13,812</b>	<b>10,500</b>	<b>1,128</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
545501 Meals	0	300	282	300	953	700	700	700	0
545503 Taxi	0	40	0	40	0	0	0	0	0
545505 Hotel	0	800	443	800	2,705	1,200	1,200	1,200	0
545506 Gasoline and oil	0	0	0	0	42	0	0	0	0
545507 Air fare	0	400	0	400	70	0	0	0	0
546610 Education and training	0	500	375	500	0	1,000	1,000	1,000	0
<b>54XXXX Total 54 Expenses</b>	<b>0</b>	<b>2,040</b>	<b>1,100</b>	<b>2,040</b>	<b>3,770</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>0</b>
551010 Office supplies	0	200	0	200	0	200	200	200	0
554403 Repair and maint supplies	0	4,000	0	4,000	237	1,000	4,000	1,000	-3,000
554440 Small tools	0	500	440	500	0	500	500	500	0
554445 Uniforms	234	1,000	0	1,000	828	1,000	1,000	1,000	0
554460 Training supplies	257	500	0	500	0	501	500	500	0
554489 Boat repair supplies	0	1,000	580	1,000	0	1,000	4,000	1,000	-3,000
554490 Misc supplies	0	0	0	0	0	0	5,000	2,500	-2,500
<b>55XXXX Total 55 Expenses</b>	<b>491</b>	<b>7,200</b>	<b>1,020</b>	<b>7,200</b>	<b>1,065</b>	<b>4,201</b>	<b>15,200</b>	<b>6,700</b>	<b>-8,500</b>
577100 Computer equipment	0	0	0	0	0	2,500	0	0	0
<b>57XXXX Total 57 Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
684376 Misc equipment	0	0	0	118,000	0	111,368	118,000	0	-118,000
<b>68XXXX Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,000</b>	<b>0</b>	<b>111,368</b>	<b>118,000</b>	<b>0</b>	<b>-118,000</b>
<b>Non Personnel</b>	<b>11,321</b>	<b>19,240</b>	<b>15,932</b>	<b>137,740</b>	<b>5,963</b>	<b>123,469</b>	<b>141,100</b>	<b>14,600</b>	<b>-126,500</b>
<b>Total Expenses</b>	<b>140,326</b>	<b>131,682</b>	<b>165,589</b>	<b>259,472</b>	<b>158,449</b>	<b>263,926</b>	<b>283,763</b>	<b>160,336</b>	<b>-123,427</b>