

# Harbors Expense

Division	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected Actuals	FY2025 Proposed	FY2026 Proposed	Change Amount	Change Percent	Change Description
Harbors	Transfers Out - Harbor projects			750,000			2,000,000		2,000,000		\$1.5M Aurora Harbor Office Repacement, \$500K ACOE Statter Breakwater Study.
Harbors	Salaries	885,094	981,112	1,041,599	1,280,200	1,262,000	1,368,000	1,394,600	87,800	6.9%	
Harbors	Overtime	29,920	50,592	50,593	45,000	45,000	45,000	45,000	-	0.0%	
Harbors	Accrued leave	112,825	128,931	108,739	-	-	-	-	-	-	
Harbors	Benefits	525,594	594,841	608,043	771,400	795,000	818,500	826,500	47,100	6.1%	
Harbors	Deferred Comp Employer Match				10,000	7,000	7,200	7,400	(2,800)	(28.0%)	Based on FY24 FYTD actuals.
Harbors	Workers compensation	18,900	18,900	18,400	26,300	26,300	20,600	22,100	(5,700)	(21.7%)	
Harbors	Business travel	-	-	-	1,800	1,500	2,100	2,100	300	16.7%	Identified Travel
Harbors	Mileage	305	914	1,425	1,300	1,300	1,500	1,500	200	15.4%	Estimate based off GL290 and increase
Harbors	Travel and training	4,518	17,489	10,907	13,300	15,000	10,300	17,200	(3,000)	(22.6%)	Identified Travel
Harbors	Contractual training	2,200	-	2,498	2,500	2,500	2,500	2,500	-	0.0%	Based off previous Fiscal Years
Harbors	Telephone	19,745	14,170	14,102	20,700	14,200	14,600	15,000	(6,100)	(29.5%)	Based off FY22 and FY23 actuals
Harbors	Printing	3,767	7,888	8,847	8,400	10,000	10,000	10,000	1,600	19.0%	Based off GL290. Estimated for FY25 & FY26
Harbors	Advertising	1,383	3,259	4,927	3,700	5,000	5,000	5,000	1,300	35.1%	Based off FY23.
Harbors	Rents	10,861	63,119	35,304	240,000	120,000	120,000	120,000	(120,000)	(50.0%)	Negotiated UAS Lease (\$100K)
Harbors	Electricity	128,690	138,435	153,436	152,300	153,500	158,100	162,800	5,800	3.8%	Estimate Based off FY23 Actual
Harbors	Fuel oil & propane	22,697	37,954	34,398	42,000	40,000	41,200	43,400	(800)	(1.9%)	Building Heating Oil.
Harbors	Refuse disposal	198,977	195,130	200,514	227,000	300,000	300,000	300,000	73,000	32.2%	Increased to \$300K to account for more impounded boats requiring disposal.
Harbors	Water service	30,069	15,397	15,854	21,000	21,000	21,600	22,200	600	2.9%	Added Statter Restroom. Estimated from GL290 FY to date
Harbors	Wastewater service	8,897	9,394	10,273	11,600	16,000	16,500	17,000	4,900	42.2%	Added Statter Restroom. Estimated from GL290 FY to date
Harbors	Repairs	124,328	34,853	81,576	213,062	200,000	200,000	200,000	(13,062)	(6.1%)	
Harbors	Electronic repairs	1,107	766	1,705	3,400	2,000	2,000	2,000	(1,400)	(41.2%)	Estimated
Harbors	Maintenance contracts	-	-	-	-	-	-	-	-	-	
Harbors	Maintenance - buildings	-	-	-	-	-	-	-	-	-	
Harbors	Building Maint Division Charges	53,300	59,400	56,600	59,100	59,100	66,600	71,400	7,500	12.7%	From Budget Book
Harbors	Maintenance - software	-	-	-	3,500	-	-	-	(3,500)	(100.0%)	Budget removed, not needed. Lucity charged through IT's FCA.
Harbors	Landscape Division Charges	36,000	36,000	35,500	42,800	42,800	44,000	45,300	1,200	2.8%	From Budget Book
Harbors	Equipment rentals	3,262	2,368	5,692	8,400	8,400	8,400	8,400	-	0.0%	Estimated
Harbors	Fleet equipment maintenance	41,450	58,049	73,424	72,700	72,700	68,100	70,000	(4,600)	(6.3%)	From Budget Book
Harbors	Fleet replacement reserve	20,000	25,000	40,000	30,000	30,000	30,000	30,000	-	0.0%	Fleet Schedule
Harbors	Equipment maint - non-fleet	3,647	3,694	234	4,000	2,000	2,000	2,000	(2,000)	(50.0%)	Estimate
Harbors	Spec & Prop	120,803	121,176	224,113	311,600	311,600	323,100	340,700	11,500	3.7%	From Budget Book
Harbors	General Liab, Auto & EE Pract	8,200	8,200	1,300	900	900	800	800	(100)	(11.1%)	From Budget Book
Harbors	Dues and subscriptions	3,017	9,697	12,453	10,500	15,000	15,000	15,000	4,500	42.9%	Estimate from GL290
Harbors	Fleet gasoline	11,556	17,347	16,385	21,000	17,000	17,500	18,000	(3,500)	(16.7%)	Estimate based off previous Fiscal Years
Harbors	Contractual services	197,208	232,082	341,990	349,995	350,000	350,000	350,000	5	0.0%	Based off previous Fiscal Years
Harbors	Full Cost Allocation	215,400	195,800	206,200	220,500	220,500	253,800	253,800	33,300	15.1%	From Budget Book
Harbors	Bank card fees	80,483	128,230	149,486	136,500	200,000	200,000	200,000	63,500	46.5%	Estimate Based off FY24 FYTD actuals.
Harbors	Office supplies	4,661	10,556	7,121	7,500	5,000	5,200	5,400	(2,300)	(30.7%)	Estimate based off GL290.
Harbors	Postage and parcel post	5,207	5,148	7,171	5,600	9,000	6,000	6,000	400	7.1%	FY24 expecting large items. FY25 & FY26 reduced
Harbors	Uniforms and safety equipment	5,540	9,970	7,553	10,500	8,000	8,500	9,000	(2,000)	(19.0%)	Estimate base on FY23 Actuals
Harbors	Materials and commodities	53,706	63,119	80,602	80,000	90,000	95,000	100,000	15,000	18.8%	Estimate based on GL290
Harbors	Safety programs and equipment	3,944	26,460	27,540	15,000	15,000	15,500	16,000	500	3.3%	Safety Ladders
Harbors	Gasoline and oil		346						-	-	
Harbors	Loss contingency		2,000	-	1,000	1,000	1,000	1,000	-	0.0%	
Harbors	Minor equipment	6,839	6,945	21,553	21,631	10,000	10,000	10,000	(11,631)	(53.8%)	Unknown need at this time.
Harbors	Minor furniture and fixtures	330	-	586	1,500	1,500	1,500	1,500	-	0.0%	Unknown need at this time.
Harbors	Minor Software	-	-	-	1,500	1,000	1,000	1,000	(500)	(33.3%)	Unknown need at this time.
Harbors	Vehicles and equipment	-		7,299					-	-	
Harbors	Reimbursable Expense - Externa			(812)					-	-	
Harbors	Principal	415,000	435,000	460,000	470,000	470,000	495,000	515,000	25,000	5.3%	From Budget Book
Harbors	Interest and service charges	241,736	230,882	223,494	213,600	271,700	248,200	223,400	34,600	16.2%	From Budget Book
		3,661,166	4,000,611	5,158,623	5,194,288	5,249,500	7,430,900	5,510,000	2,236,612		