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THE COUNTY CLERK
COUNTY OF KAUA'I

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Council of the County of Kaua'i will hold a public hearing on Wednesday, May 11, 2022 at 5:00 p.m., or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Līhu'e, on the following:

BILL NO. 2851
A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023 *(Fiscal Year 2022-2023 Operating Budget)*

BILL NO. 2852
A BILL FOR AN ORDINANCE RELATING TO CAPITAL IMPROVEMENTS AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023 *(Fiscal Year 2022-2023 CIP Budget)*

RESOLUTION NO. 2022-10
RESOLUTION ESTABLISHING THE REAL PROPERTY TAX RATES FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023 FOR THE COUNTY OF KAUA'I

Pursuant to Section 5A-6.3(b), Kaua'i County Code 1987, as amended, the Kaua'i County Council hereby advertises its intention to consider the following Real Property Tax Rates for the Fiscal Year July 1, 2022 to June 30, 2023. These rates are from the Administration's proposed Operating Budget Bill (Bill No. 2851):

	Tax Rate (Per $1,000 Net Assessed Valuation)
Homestead	$ 3.05
Residential	$ 6.05
Vacation Rental	$ 9.85
Hotel and Resort	$10.85
Commercial	$ 8.10
Industrial	$ 8.10
Agricultural	$ 6.75
Conservation	$ 6.75
Residential Investor	$ 9.40
Commercialized Home Use	$ 5.05

All interested persons who wish to present their comments may do so at the public hearing. Written testimony prior to the hearing would be appreciated. Written testimony can be submitted to the Office of the County Clerk, Council Services Division by mail, facsimile, or via E-mail to counciltestimony@kauai.gov. Copies of the proposed Ordinances and Resolution are available at the Office of the County Clerk, Council Services Division.

(The Council Committee or Council may amend these Bills and Resolution at its subsequent meetings. Meeting notices are posted at least six (6) days in advance at the Office of the County Clerk, Council Services Division and the public may also testify at any of these meetings.)

BY ORDER OF THE COUNCIL, COUNTY OF KAUA'I

Līhu'e, Hawai'i
March 23, 2022

/s/ Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

NOTE: IF YOU NEED AN AUXILIARY AID/SERVICE, OTHER ACCOMMODATION DUE TO A DISABILITY, OR AN INTERPRETER FOR NON-ENGLISH SPEAKING PERSONS, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK, COUNCIL SERVICES DIVISION AT (808) 241-4188 OR COKCOUNCIL@KAUAI.GOV AS SOON AS POSSIBLE. REQUESTS MADE AS EARLY AS POSSIBLE WILL ALLOW ADEQUATE TIME TO FULFILL YOUR REQUEST.

UPON REQUEST, THIS NOTICE IS AVAILABLE IN ALTERNATE FORMATS SUCH AS LARGE PRINT, BRAILLE, OR ELECTRONIC COPY.

(One publication – The Garden Island – April 1, 2022)

COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE

ORDINANCE NO:_____

BILL NO: 2851

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2022-2023 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

		Special Revenue Funds											Enterprise Funds					
															Public Housing Fund			
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	187,555,996																187,555,99
County Transient Accommodations Tax	19,000,000																19,000,00
Public Utility Franchise Tax		4,000,000															4,000,00
Fuel Tax		5,400,000															5,400,00
In Lieu of Tax	50,000																50,00
Public Service Company Tax	3,700,000																3,700,00
G.E. Tax Surcharge			26,000,000														26,000,00
TOTAL TAXES	210,305,996	9,400,000	26,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	245,705,99
LICENSES AND PERMITS																	
Street Use	181,100	7,290,000			385,000												7,856,10
Business Licenses	9,240			901,000													910,24
Non Business License	1,763,000																1,763,00
TOTAL LICENSES AND PERMITS	1,953,340	7,290,000	-	901,000	385,000	-	-	-	-		-	-	-	-	-	-	10,529,34
REVENUES FROM INVESTMENT																	
Interest	135,500	15,000		13,000	-	15,000	36,500	-	126,000			34,000	-	-	-	-	375,00
TOTAL REVENUES FROM INVESTMENT	135,500	15,000	-	13,000	-	15,000	36,500	-	126,000		-	34,000	-	-	-	-	375,00
REVENUES FROM PROPERTY																	
Rents and Concessions	117,280						500	180,032					234,400	7,200	1,113,100	742,000	2,394,51
TOTAL REVENUES FROM PROPERTY	117,280	-	-	-	-	-	500	180,032	-		-	-	234,400	7,200	1,113,100	742,000	2,394,51
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																
State Grant-In-Aid	-	-															
Federal Grant-In-Aid	-	25,000															25,00
Other State Grants	30,000								74,000								104,00
TOTAL INTER-GOVERNMENTAL REVENUES	30,000	25,000	-	-	-	-	-	-	74,000		-	-	-	-	-	-	129,00

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
CHARGES FOR CURRENT SERVICES																	
General Government	1,861,000																1,861,000
Public Welfare / Safety	-	800,000															800,000
Sanitation							9,527,500					10,129,607					19,657,107
Recreation	95,000												750,000				845,000
Others	34,750																34,750
TOTAL CHARGES FOR CURRENT SERVICES	1,990,750	800,000	-	-	-	-	9,527,500		-		-	10,129,607	750,000	-	-	-	23,197,857
OTHER REVENUES																	
Miscellaneous	426,949	474		8,000		30,000	-		-		-	-	500	185,000	1,200	7,000	659,123
TOTAL OTHER REVENUES	426,949	474	-	8,000	-	30,000	-		-	-	-	-	500	185,000	1,200	7,000	659,123
TOTAL REVENUE	214,959,815	17,530,474	26,000,000	922,000	385,000	45,000	9,564,500	180,032	200,000	-	-	10,163,607	984,900	192,200	1,114,300	749,000	282,990,828
*FUND BALANCE FROM PREVIOUS YEAR	-	1,731,351	2,614,004	344,906	17,660	55,008	-		702,091					546,001	663,605	667,495	7,342,121
CONTRIBUTION TO / FROM SELF INSURANCE	(150,000)																(150,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(937,780)									937,780							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,498,858)						(954,696)				10,152,298	(698,744)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(23,612,181)						14,974,063					3,746,237	1,891,881	3,000,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(25,930,240)	(315,000)	(4,330,000)														(30,575,240)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	631,146																631,146
TOTAL REVENUE	156,461,902	18,946,825	24,284,004	1,266,906	402,660	100,008	23,583,867	180,032	902,091	937,780	10,152,298	13,211,100	2,876,781	3,738,201	1,777,905	1,416,495	260,238,855

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2022-2023 adopted pursuant to the provisions of The Charter of the County of Kaua‘i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	882,923	899,805	1,116,745	1,107,492	1,139,412
					05	VACATION CREDIT PAYOUT	5,253	0	15,453	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	2	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	72,768	66,485	82,009	84,723	90,455
					02	HEALTH FUND CONTRIBUTION	66,402	93,481	115,628	123,102	128,322
					03	RETIREMENT CONTRIBUTION	170,414	196,833	266,939	265,798	283,782
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	8,384	628	0	1	1
					08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	179,404	168,700	226,700	219,754	257,226
				10	03	TELEPHONE	564	507	1,038	1,000	3,000
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	5,000	18,403	7,749	20,000	20,000
				30	00	OTHER SERVICES	21,150	22,271	26,429	25,000	25,000
				31	00	DUES AND SUBSCRIPTIONS	6,124	6,128	5,632	7,102	7,102
				32	00	CONSULTANT SERVICES	68,333	82,500	88,333	82,500	89,675
				35	00	SPECIAL PROJECTS	16,097	28,658	19,550	37,900	37,900
				36	00	GRANT IN AID	596,000	51,715	53,203	100,000	100,000
				41	02	COPIER	4,938	4,601	4,830	5,877	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	286	1	1
				56	01	AIRFARE, GENERAL	30,598	20,668	187	29,188	29,188
					02	PER DIEM, GENERAL	21,169	11,643	-888	18,000	18,000
					03	CAR RENTAL & PARKING, GEN	2,381	4,330	41	3,169	3,169
					04	OTHER TRAVEL, GENERAL	6,147	1,830	0	5,000	5,000
				57	00	PRINTING	657	3,668	1,434	1,400	1,400
				61	01	OFFICE SUPPLIES	11,302	10,451	8,227	15,927	15,927
					02	OTHER SUPPLIES	0	496	0	1,000	1,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	664	3,593	20,333	2,000	3,500
					02	COMPUTER PERIPHERALS/SUPP	0	1,583	5,658	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	01	0101	ADMINISTRATION	68	00	POSTAGE AND FREIGHT	1,966	1,580	83	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,184,639	1,706,557	2,071,597	2,168,945	2,277,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	1,107,492	1,124,832	659,546	1,139,412
LEVEL	TEXT		TEXT	AMT	
MR	E-1 MAYOR	ORD.		142,062	
	E-2 MANAGING DIRECTOR	ORD.		137,022	
	E-80 CHIEF OF STAFF	EX EM5		119,604	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		75,588	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		81,744	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		90,168	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		78,612	
	E-52 COMMUNICATIONS OFFICER	EX SR26		85,032	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		75,588	
	9151 PUBLIC INFORMATION OFFICER	EX SR24		69,876	
	E-61 FILM COMMISSIONER	EX SR24		85,032	
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3		99,084	
				1,139,412	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	84,723	86,050	48,542	90,455
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	123,102	123,102	71,086	128,322
001-0101-512.05-03	RETIREMENT CONTRIBUTION	265,798	269,959	158,291	283,782
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	3,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	219,754	219,754	133,888	257,226
001-0101-512.10-03	TELEPHONE	1,000	2,500	926	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			3,000	
				3,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	10,000	7,500	20,000
LEVEL	TEXT		TEXT	AMT	
MR	LEADERSHIP DEVELOPMENT & TRAINING			20,000	
				20,000	
001-0101-512.30-00	OTHER SERVICES	25,000	27,715	16,113	25,000
LEVEL	TEXT		TEXT	AMT	
MR	HONORARIA & RELATED ITEMS			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	861	7,102
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			7,102	
				7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	97,700	95,527	89,675
LEVEL	TEXT		TEXT	AMT	
MR	D.C. LOBBYIST			77,175	
	LEGISLATIVE WEB TRACKING			12,500	
				89,675	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	37,900	3,017	37,900
LEVEL	TEXT		TEXT	AMT	
MR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	136,076	130,076	100,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	2,250	5,877
LEVEL	TEXT		TEXT	AMT	
MR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	29,188	23,988	695	29,188
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			10,188	
	HEARINGS				
				29,188	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	18,000	628	18,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS			18,000	
				18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	3,169	100	3,169
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL RELATED TRANSPORTATION			3,169	
				3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	900	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC. TRAVEL EXPENSE/REGISTRATION			5,000	
				5,000	
001-0101-512.57-00	PRINTING	1,400	1,400	0	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	14,427	1,778	15,927
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			15,927	
				15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	2,000	2,029	29	3,500
LEVEL	TEXT		TEXT	AMT	
MR	AUDIO/VIDEO EQUIPMENT			3,500	
				3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	7,628	3,640	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	38	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,168,945	2,233,221	1,338,931	2,277,948

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	01	0102	YOUTH WORK PROGF	01	02	WAGES AND HOURLY PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	5,761	4,234	0	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		
			YOUTH WORK PROGRAM Total				5,761	4,234	0	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0102-512.36-00	GRANT IN AID	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	10,000	0	10,000

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	01	0104	BOARDS & COMMISS	01	01	REGULAR SALARIES	312,678	318,682	344,183	389,592	393,684
				02	01	REGULAR OVERTIME	1,990	1,175	555	18,609	18,609
				03	01	PREMIUM PAY	177	10	10	100	100
				05	01	SOCIAL SECURITY CONTRIBU	22,941	23,625	25,573	31,235	32,082
					02	HEALTH FUND CONTRIBUTION	22,202	18,384	19,162	20,125	20,114
					03	RETIREMENT CONTRIBUTION	59,010	70,504	80,585	97,992	100,651
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	62,687	64,931	69,982	80,762	87,844
				24	00	TRAINING	250	0	0	400	400
				30	00	OTHER SERVICES	76,661	101,428	60,784	176,531	176,531
				31	00	DUES AND SUBSCRIPTIONS	400	800	0	1,639	1,639
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	6,386	6,912	6,333	8,263	8,263
				55	00	ADVERTISING	7,194	101	30,053	1,000	31,870
				56	01	AIRFARE, GENERAL	3,313	4,680	0	10,600	10,600
					02	PER DIEM, GENERAL	8,600	8,616	0	9,664	9,664
					03	CAR RENTAL & PARKING, GEN	475	345	0	1,875	1,875
					04	OTHER TRAVEL, GENERAL	4,720	2,244	0	5,905	5,905
				57	00	PRINTING	0	0	0	1,000	1,000
				61	01	OFFICE SUPPLIES	3,861	2,676	4,108	5,292	5,292
					02	OTHER SUPPLIES	0	0	0	1	541
				62	01	OTHER SMALL EQUIPMENT	3,896	4,273	6,587	10,235	10,235
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	0
				67	01	BOARDS & COMMISSION EXP.	5,479	5,720	4,772	8,254	8,254
				68	00	POSTAGE AND FREIGHT	0	0	3	294	294
				89	01	EQUIPMENT	0	0	0		
			BOARDS & COMMISSIONS Total				602,918	635,105	652,691	879,373	925,451
		MAYOR'S OFFICE Total					2,793,318	2,345,896	2,724,288	3,058,318	3,213,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	389,592	389,592	227,195	393,684
LEVEL	TEXT		TEXT AMT		
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD.		117,912		
	E-82 ADMINISTRATIVE SPECIALIST I EX SR16		63,288		
	E-65 COMMISSION SUPPORT CLERK EX SR14		50,016		
	9153 COMMISSION SUPPORT CLERK EX SR14		56,316		
	E-71 COMMISSION SUPPORT CLERK EX SR14		52,044		
	2209 COMMISSION SUPPORT CLERK EX SR14		54,108		
			393,684		
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	0	18,609
LEVEL	TEXT		TEXT AMT		
MR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS		18,609		
			18,609		
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	31,235	31,235	15,091	32,082
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	20,125	20,125	11,119	20,114
001-0104-512.05-03	RETIREMENT CONTRIBUTION	97,992	97,992	47,134	100,651
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	80,762	80,762	39,868	87,844
001-0104-512.24-00	TRAINING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE		400		
			400		
001-0104-512.30-00	OTHER SERVICES	176,531	177,890	85,128	176,531
LEVEL	TEXT		TEXT AMT		
MR	CONTESTED CASE HEARING OFFICER		96,524		
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL		50,000		
	INVESTIGATIONS		30,007		
			176,531		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	0	1,639
LEVEL	TEXT		TEXT AMT		
MR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS		1,639		
			1,639		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.41-02	COPIER	8,263	8,263	2,483	8,263
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,263	
				8,263	
001-0104-512.55-00	ADVERTISING	1,000	1,000	108	31,870
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION FOR CHARTER AMENDMENTS			5,970	
	CHARTER DIGITAL PUBLIC INFORMATION CAMPAIGN			24,900	
	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,000	
				31,870	
001-0104-512.56-01	AIRFARE, GENERAL	10,600	10,600	0	10,600
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			675	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			900	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,350	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			900	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			675	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			2,600	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,600	
				10,600	
001-0104-512.56-02	PER DIEM, GENERAL	9,664	9,664	0	9,664
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			720	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,080	
	EXCESS PER DIEM			800	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,500	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			2,030	
	EST. ADD'L PER DIEM $85 PER NIGHT			1,200	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,334	
				9,664	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,875	1,875	0	1,875
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL, PARKING FEES, GENERAL			825	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE COMMISSION			175	
	POLICE COMMISSION			175	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			350	
	BOARD OF ETHICS			175	
	STATUS OF WOMEN			175	
				1,875	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,905	5,905	0	5,905
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,020	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,000	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			300	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,350	
	GENERAL MIS. EXPENSES & FEES			335	
				5,905	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,000	
				1,000	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	1,599	5,292
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			5,292	
				5,292	
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	541
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES, COVID TESTS			541	
				541	
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	10,235	891	10,235
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			10,235	
				10,235	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SEE CIP REQUEST FOR 288,534K FOR STATE MANDATES				
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	2,413	8,254
LEVEL	TEXT		TEXT	AMT	
MR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,254	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	23	294
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			294	
				294	
*	BOARDS & COMMISSIONS	879,373	880,732	433,052	925,451
**	MAYOR'S OFFICE	3,058,318	3,123,953	1,771,983	3,213,399

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,548,090	1,709,052	1,749,380	1,788,029	1,695,303
					04	SALARIES/ADJUSTMENTS	0	0	0	40,000	40,000
					05	VACATION CREDIT PAYOUT	2,836	0	1,449	40,000	40,000
				02	01	REGULAR OVERTIME	3,628	0	3,164	20,000	20,000
				03	01	PREMIUM PAY	89	0	80	3,500	3,500
				05	01	SOCIAL SECURITY CONTRIBU	118,277	129,589	133,496	138,582	132,046
					02	HEALTH FUND CONTRIBUTION	78,177	110,826	120,067	128,455	140,095
					03	RETIREMENT CONTRIBUTION	273,666	349,571	378,587	434,767	414,264
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	25,000	25,000
					08	MONTHLY AUTO ALLOWANCE	41,992	42,000	42,000	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	290,493	321,303	320,727	358,320	330,429
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	2,854	2,412	2,504	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	2,102	191,850	57,843	205,000	205,000
				31	00	DUES AND SUBSCRIPTIONS	13,790	13,733	14,438	26,821	32,821
				32	00	CONSULTANT SERVICES	0	0	0	28,435	28,435
				35	00	SPECIAL PROJECTS	4,255	3,200	2,904	48,435	48,435
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	18,589	18,418	21,766	37,000	37,000
				43	02	R&M EQUIPMENT	0	0	0	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	10,995	15,005	12,257	30,000	30,000
				56	01	AIRFARE, GENERAL	9,915	11,947	444	33,200	33,200
					02	PER DIEM, GENERAL	12,955	16,394	393	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	1,568	1,386	125	5,000	5,000
					04	OTHER TRAVEL, GENERAL	6,771	5,559	958	8,000	8,000
					07	AIRFARE, TRAINING	1,482	0	0	9,000	9,000
					08	PER DIEM, TRAINING	3,131	0	0	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	62	0	0	1,000	1,000
					10	OTHER, TRAINING	1,730	0	0	14,500	14,500
				57	00	PRINTING	3,016	4,454	4,931	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	6,395	4,851	5,955	15,000	15,000
					02	OTHER SUPPLIES	1,102	490	681	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	02	0201	COUNCIL SERVICES	67	00	OTHER COMMODITIES	0	512	0	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	17,013	0	9,114	12,000	50,000
			COUNCIL SERVICES Total				2,474,974	2,952,552	2,883,261	3,571,568	3,479,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,788,029	1,788,029	983,129	1,695,303

LEVEL	TEXT			TEXT AMT
MR	8888	COUNCIL CHAIR	ORD.	76,452
	8882	COUNCILMEMBER	ORD.	67,956
	8883	COUNCILMEMBER	ORD.	67,956
	8884	COUNCILMEMBER	ORD.	67,956
	8885	COUNCILMEMBER	ORD.	67,956
	8886	COUNCILMEMBER	ORD.	67,956
	8887	COUNCILMEMBER	ORD.	67,956
	E-8	COUNTY CLERK	ORD.	128,460
	E-9	DEPUTY COUNTY CLERK	ORD.	123,318
	E-38	COUNCIL LEGAL ANALYST (3 MONTHS)	EX	23,250
	E-2707	COUNCIL LEGAL ANALYST	EX	91,776
	2713	RECORDS MANAGEMENT ANALYST IV	SR22	57,420
	2703	RECORDS MANAGEMENT ANALYST V	SR24	88,464
	E-2715	COUNCIL SECRETARIAL ASSISTANT	EX	43,008
	E-2710	COUNCIL SECRETARIAL ASST (3 MONTHS)	EX	10,341
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22	1
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	86,681
	E-53	COUNCIL LEGISLATIVE ASSISTANT	EX	70,932
	E-69	COUNCIL SENIOR CLERK TYPIST	EX	35,352
	E-72	COUNCIL SERVICES ASSISTANT II	EX	56,172
	E-75	COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX	57,420
	E-76	COUNCIL LEGISLATIVE ASSISTANT	EX	52,956
	E-83	COUNCIL SENIOR CLERK TYPIST	EX	36,756
	E-96	COUNCIL SECRETARIAL ASSISTANT	EX	48,348
	E-97	COUNCIL SERVICES ASSISTANT I	EX	44,496
	E-99	COUNCIL RECORDS MANAGEMENT ANALYST	EX	43,548
	E-2900	COUNCIL LEGISLATIVE ASSISTANT	EX	69,732
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	42,684
				1,695,303

001-0201-511.01-04	SALARIES/ADJUSTMENTS	40,000	40,000	0	40,000

LEVEL	TEXT	TEXT AMT
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES	40,000
	AND THOSE NOT COVERED BY COLLECTIVE BARGAINING	
		40,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	29,812	40,000
001-0201-511.02-01	REGULAR OVERTIME	20,000	20,000	50	20,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	0	3,500

LEVEL	TEXT	TEXT AMT
MR	MEALS	3,000
	TEMPORARY ASSIGNMENT	500
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	138,582	138,582	77,314	132,046
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	128,455	128,455	73,536	140,095
001-0201-511.05-03	RETIREMENT CONTRIBUTION	434,767	434,767	207,422	414,264
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	29,400	24,500	29,400
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBER AUTO ALLOWANCE $350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	358,320	358,320	175,444	330,429
001-0201-511.10-03	TELEPHONE	12,600	12,600	0	12,600
LEVEL	TEXT		TEXT	AMT	
MR	CELLPHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,594	8,100
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	205,000	205,551	551	205,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			200,000	
				205,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	13,145	32,821
LEVEL	TEXT		TEXT	AMT	
MR	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	28,435
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				28,435	
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	198	48,435
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	HSAC CONFERENCE - START UP			15,000	
				48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	10,048	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (EXTENSION)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	5,486	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	6,543	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	13,515	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	130	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	5,556	8,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	9,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	14,500	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	4,900	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	5,284	15,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	820	7,272
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	15,648	4,370	50,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	3,571,568	3,575,767	1,643,347	3,479,552

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	02	0202	ELECTION	01	01	REGULAR SALARIES	285,415	232,111	295,165	282,656	297,501
					05	VACATION CREDIT PAYOUT	0	0	294	3,000	3,000
				02	01	REGULAR OVERTIME	38,459	1,532	24,109	10,000	30,000
				03	01	PREMIUM PAY	1,090	20	774	750	750
				05	01	SOCIAL SECURITY CONTRIBU	23,030	16,617	22,372	22,446	26,248
					02	HEALTH FUND CONTRIBUTION	35,711	38,332	38,842	41,160	44,007
					03	RETIREMENT CONTRIBUTION	54,079	51,036	72,422	70,417	82,350
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	6,433	6,175	296	20,000	20,000
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	59,092	46,894	61,763	58,036	76,586
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	120,480	84,896	114,827	214,800	199,800
				31	00	DUES AND SUBSCRIPTIONS	177	177	178	750	750
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	0	0	0	15,000	15,000
				55	00	ADVERTISING	0	0	223	5,000	5,000
				56	01	AIRFARE, GENERAL	4,285	3,047	421	3,500	3,500
					02	PER DIEM, GENERAL	320	220	40	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	240	190	15	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	4,031	2,881	3,724	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	2,830	1,923	2,028	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	0	0	445	1	1
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	16,578	20,000	40,000	50,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	2,078	0	1	8,000
					05	LEASED	15,453	13,999	20,785	26,200	26,200
			ELECTION Total				667,703	522,126	698,723	841,623	906,599
		COUNTY CLERK Total					3,142,677	3,474,678	3,581,984	4,413,191	4,386,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	282,656	282,656	175,742	297,501
LEVEL	TEXT		TEXT	AMT	
MR	2702 ELECTIONS ADMINISTRATOR SR26			91,968	
	2718 ELECTIONS ASSISTANT SR15			48,084	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			56,316	
	2719 SR ELECTION CLERK SR12			39,540	
	9136 TEMP ELECT CLERK II EX SR10			17,598	
	-6 MONTHS (7/2022-12/2022)				
	-3- TEMP ELECT CLERK II EX SR10			43,995	
	-5 MONTHS (7/2022-11/2022)				
				297,501	
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	0	3,000
001-0202-511.02-01	REGULAR OVERTIME	10,000	10,000	5,940	30,000
001-0202-511.03-01	PREMIUM PAY	750	750	56	750
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	22,446	22,446	12,951	26,248
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	41,160	41,160	23,754	44,007
001-0202-511.05-03	RETIREMENT CONTRIBUTION	70,417	70,417	43,219	82,350
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	20,000	20,000	6,827	20,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	58,036	58,036	36,881	76,586
001-0202-511.30-00	OTHER SERVICES	214,800	694,170	393,438	199,800
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST (POSTAGE FOR VOTER AND ELECTION NOTIFICATION MAILINGS)			75,000	
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER EDUCATION			30,000	
	COUNTING CENTER EQUIPMENT TRANSPORT			3,000	
	PPE & DISINFECTING SUPPLIES & EQUIPMENT			5,000	
				199,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE		500		
			500		
001-0202-511.43-02	R&M EQUIPMENT	15,000	1,000	0	15,000
LEVEL	TEXT		TEXT AMT		
MR	ON-SITE ENVELOPE SORTER PREVENTATIVE MAINTENANCE AND SOFTWARE LICENSE		15,000		
			15,000		
001-0202-511.55-00	ADVERTISING	5,000	5,000	1,440	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	9,500	3,957	3,500
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL		3,500		
			3,500		
001-0202-511.56-02	PER DIEM, GENERAL	1,500	7,500	6,289	1,500
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL		1,500		
			1,500		
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	2,500	531	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	1,811	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,814	4,150
LEVEL	TEXT		TEXT AMT		
MR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.		4,150		
			4,150		
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	42,500	50,000
001-0202-511.89-01	EQUIPMENT	1	1	0	8,000
LEVEL	TEXT		TEXT AMT		
MR	(2) DOCUMENT SCANNERS		8,000		
			8,000		
001-0202-511.89-05	LEASED	26,200	26,200	11,317	26,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	-1- PRINT SHOP COPIER (YEAR 3 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 3 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 3 OF 5)			1,200	
				26,200	
*	ELECTION	841,623	1,320,993	768,467	906,599
**	COUNTY CLERK	4,413,191	4,896,760	2,411,814	4,386,151

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,337,497	1,258,074	1,542,893	1,824,072	1,824,072
					05	VACATION CREDIT PAYOUT	10,758	39,267	10,453	1	1
				02	01	REGULAR OVERTIME	357	103	721	1,900	1,900
				03	01	PREMIUM PAY	20	0	10	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	98,441	92,846	112,732	140,069	141,541
					02	HEALTH FUND CONTRIBUTION	97,696	95,042	100,126	103,578	145,128
					03	RETIREMENT CONTRIBUTION	240,739	274,730	361,429	439,433	444,048
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	255,767	252,538	306,278	362,166	363,453
				10	07	INTERNET/CABLE/DATA	3,058	3,301	3,541	4,035	4,035
				24	00	TRAINING	1,603	1,636	1,858	5,000	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	46,828	29,991	40,197	52,255	52,695
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	7,764	215,714	120,445	335,000	335,000
					02	LITIGATION COST	86,437	56,427	26,182	76,600	76,600
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	5,258	4,205	4,106	6,000	6,000
					03	OTHER RENTALS	3,572	3,581	3,581	3,960	4,020
				43	02	R&M EQUIPMENT	0	0	0	300	300
				55	00	ADVERTISING	1,403	2,142	0	2,000	2,000
				56	01	AIRFARE, GENERAL	4,124	2,807	0	7,000	7,000
					02	PER DIEM, GENERAL	3,450	3,347	0	3,500	3,500
					03	CAR RENTAL & PARKING, GEN	1,432	1,051	0	1,195	1,195
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	6,782	4,574	0	7,000	7,000
					08	PER DIEM, TRAINING	8,584	2,893	0	11,000	11,000
					09	CAR RENTAL & PARKING, TRN	1,306	150	0	3,000	3,000
					10	OTHER, TRAINING	4,305	3,044	0	5,000	5,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	19,647	6,761	2,642	5,000	6,500
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	7,565	12,019	8,744	20,000	18,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300
				68	00	POSTAGE AND FREIGHT	141	106	406	500	500

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	03	0301	ADMINISTRATION	88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,254,533	2,366,348	2,646,345	3,424,876	3,473,800
		COUNTY ATTORNEY Total					2,254,533	2,366,348	2,646,345	3,424,876	3,473,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,824,072	1,824,072	1,026,486	1,824,072

LEVEL	TEXT			TEXT AMT
MR	E-13	COUNTY ATTORNEY	ORD.	137,022
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	123,318
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	805	DEPUTY COUNTY ATTORNEY (50%)	ORD.	58,956
	E-121	ADMINISTRATIVE SERVICES OFFICER I	EM1	76,224
	122	PARALEGAL ASSISTANT II	SR20	60,864
	125	PARALEGAL ASSISTANT II	SR20	63,288
	120	PARALEGAL ASSISTANT II	SR20	71,172
	123	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	126	LEGAL CLERK II	SR12	54,108
	*100%	FULLY FUNDED BY OTHER SOURCE		
				1,824,072

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	0	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	140,069	140,069	75,318	141,541
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	103,578	103,578	69,719	145,128
001-0301-513.05-03	RETIREMENT CONTRIBUTION	439,433	439,433	245,419	444,048
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	362,166	362,166	207,584	363,453
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,320	4,035

LEVEL	TEXT	TEXT AMT
MR	VERIZON	4,035
		4,035

001-0301-513.24-00	TRAINING	5,000	5,000	1,419	5,000

LEVEL	TEXT	TEXT AMT
MR	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REFRESHERS, ETC.				
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	52,255	113,278	70,926	52,695
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	ADOBE DC LICENSES			1,140	
	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			34,310	
	HSBA DUES (14 ATTORNEYS); US DISTRICT COURT; SUPRE			7,700	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			428	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION				
	LEGAL BOOKS			5,000	
				52,695	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	867,853	582,854	335,000
001-0301-513.32-02	LITIGATION COST	76,600	140,567	75,063	76,600
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES - EXPERT WITNESS			50,000	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,600	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			19,000	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES,				
	MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER				
	LITIGATION RELATED EXPENSES				
				76,600	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	1,545	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,960	3,960	2,089	4,020
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE ($325 X 6 = 1950)			1,950	
	POTENTIAL INCREASE ($345 X 6 = 2070)			2,070	
				4,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	0	7,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	0	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	0	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,000	7,000	2,412	7,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			5,000	
	OTHER AIRFARE, TRAINING RELATED			2,000	
				7,000	
001-0301-513.56-08	PER DIEM, TRAINING	11,000	11,000	0	11,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			7,500	
	OTHER PER DIEM, TRAINING RELATED			3,500	
				11,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			1,000	
	OTHER CAR RENTAL & PARKING, TRAINING			2,000	
				3,000	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,000	2,140	5,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			2,500	
	OTHER, TRAINING (REGISTRATION FEES)			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,000	5,000	2,161	6,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	94	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	20,000	20,000	4,715	18,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER PERIPHERALS/SUPPLIES			18,000	
				18,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	160	500
LEVEL	TEXT		TEXT	AMT	
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,424,876	4,082,719	2,371,424	3,473,800
**	COUNTY ATTORNEY	3,424,876	4,082,719	2,371,424	3,473,800

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,366,842	2,396,280	2,853,215	2,895,483	3,075,342
					02	WAGES AND HOURLY PAY	47,259	72,343	74,613	138,756	138,756
					05	VACATION CREDIT PAYOUT	27,844	70,993	5,446	1	1
				02	01	REGULAR OVERTIME	26,453	19,673	7,425	4,000	4,000
				03	01	PREMIUM PAY	7,831	1,853	296	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	175,408	188,942	210,203	232,654	251,952
					02	HEALTH FUND CONTRIBUTION	201,487	259,542	291,501	299,775	315,422
					03	RETIREMENT CONTRIBUTION	444,998	572,378	680,037	696,596	757,142
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	54,917	329	2,192	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	7,335	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	175,243	179,671	167,253	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	467,952	539,309	583,044	574,111	643,877
				10	03	TELEPHONE	2,415	3,001	5,723	2,880	2,880
					07	INTERNET/CABLE/DATA	8,748	10,565	5,616	4,330	4,330
				24	00	TRAINING	0	259	1,550	3,954	3,954
				30	00	OTHER SERVICES	100,137	143,057	51,145	152,000	119,985
				31	00	DUES AND SUBSCRIPTIONS	37,584	42,755	46,947	41,955	47,955
				35	00	SPECIAL PROJECTS		0	0	12,000	42,000
				36	00	GRANT IN AID		0	10,000	10,000	10,000
				41	02	COPIER	12,652	12,593	15,764	14,300	14,300
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	2,494	0	2,849	2,000	2,000
				55	00	ADVERTISING	0	97	0		
				56	01	AIRFARE, GENERAL	10,576	8,183	0	4,340	4,340
					02	PER DIEM, GENERAL	2,128	557	-20	1,200	1,200
					03	CAR RENTAL & PARKING, GEN	2,121	1,498	0	1,065	1,065
					04	OTHER TRAVEL, GENERAL	0	0	1,050	1	1
					07	AIRFARE, TRAINING	6,317	3,558	0	1,500	3,000
					08	PER DIEM, TRAINING	6,179	3,350	0	800	2,400
					09	CAR RENTAL & PARKING, TRN	980	534	0	200	1,400
					10	OTHER, TRAINING	2,058	3,010	710	400	1,850
				57	00	PRINTING	0	0	292	500	500
				61	01	OFFICE SUPPLIES	10,187	16,993	7,987	10,000	9,000
					02	OTHER SUPPLIES	1,814	357	4,409	700	7,250
				62	01	OTHER SMALL EQUIPMENT	840	2,404	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	1,313	1	1
				67	00	OTHER COMMODITIES	15,359	8,068	756	17,250	17,250
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	04	0401	ADMINISTRATION	88	02	LEASED	14,584	14,584	14,584	15,285	1
				89	01	EQUIPMENT	523	15,328	0	1	1
			ADMINISTRATION Total				4,233,929	4,592,063	5,053,234	5,307,943	5,653,060
		PROSECUTING ATTORNEY Total					4,233,929	4,592,063	5,053,234	5,307,943	5,653,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,895,483	2,815,903	1,619,260	3,075,342

LEVEL	TEXT			TEXT AMT
MR	E-28	PROSECUTING ATTORNEY	ORD.	137,022
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	123,318
	E-41	DEPUTY PROSECUTING ATTORNEY**(35%)	ORD.	41,269
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-64	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-88	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.	58,956
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9091	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.	58,956
	9112	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	2903	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	74,640
	2819	GRANTS COORDINATOR	SR24	75,588
	2802	SPECIAL INVESTIGATOR	SR24	69,876
	9093	PRIVATE SECRETARY	EX SR20	74,064
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	54,108
	2829	LEGAL CLERK III	SR14	41,100
	2808	SUPERVISING LEGAL CLERK	SR18	68,364
	2810	SUPERVISING LEGAL CLERK	SR18	60,768
	2809	PARALEGAL ASST I	SR18	54,108
	2820	LEGAL CLERK II	SR12	38,004
	2821	LEGAL CLERK IV	SR16	44,496
	2807	LEGAL CLERK III	SR14	42,792
	2812	PARALEGAL ASST I	SR18	48,084
	2816	LEGAL CLERK III	SR14	46,272
	2826	LEGAL CLERK IV	SR16	46,272
	2827	LEGAL CLERK III	SR14	41,100
	2828	SENIOR CLERK	SR10	35,196
	2823	LEGAL CLERK III	SR14	41,100
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	110,304
	2804	VICTIM WITNESS COUNSELOR II** (30%)	SR22	16,560
	2822	SENIOR ACCOUNT CLERK (9 MONTHS)	SR13	29,655
	2825	VICTIM WITNESS COUNSELOR II** (30%)	SR22	17,924
	2824	VICTIM WITNESS COUNSELOR II** (10%)	SR22	6,214
	2814	VICTIM WITNESS COUNSELOR II*	SR22	1
	9102	PROCESS SERVER** (60%)	SR15	25,675
	E-67	PROGRAM SPECIALIST III	EX	78,612
	9154	PROGRAM SPECIALIST I*	EX	
	*100%	FULLY FUNDED BY OTHER SOURCE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	**PARTIALLY FUNDED BY OTHER SOURCE				
			3,075,342		
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	59,303	138,756
LEVEL	TEXT		TEXT	AMT	
MR	2830 SPECIAL INVESTIGATOR	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	67,001	66,772	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	3,827	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	194	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	232,654	232,654	117,560	251,952
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	299,775	299,775	162,664	315,422
001-0401-513.05-03	RETIREMENT CONTRIBUTION	696,596	696,596	382,304	757,142
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	9,161	9,159	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	411	408	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	116,252	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	574,111	574,111	329,660	643,877
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,181	2,880
LEVEL	TEXT		TEXT	AMT	
MR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY			2,400	
	AT&T ONENET ($40 PER MONTH)			480	
				2,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,330	4,330	656	4,330
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE			4,330	
				4,330	
001-0401-513.24-00	TRAINING	3,954	3,954	705	3,954
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR TRAININGS			3,954	
				3,954	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.30-00	OTHER SERVICES	152,000	360,399	345,899	119,985
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM			105,485	
				119,985	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,955	44,359	44,972	47,955
LEVEL	TEXT		TEXT	AMT	
MR	WESTLAW ($2,500/MONTH)			30,000	
	ATTORNEY BAR DUES (18 X $550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
	LIFE'S CHOICES KAUAI			800	
				47,955	
001-0401-513.35-00	SPECIAL PROJECTS	12,000	12,000	0	42,000
LEVEL	TEXT		TEXT	AMT	
MR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			10,000	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,200	
	LIFE'S CHOICES ANNUAL TEAM MEETING			800	
	OPA ADA IMPROVEMENTS			30,000	
				42,000	
001-0401-513.36-00	GRANT IN AID	10,000	10,000	4,000	10,000
LEVEL	TEXT		TEXT	AMT	
MR	LIFE'S CHOICES COMMUNITY GRANTS			10,000	
				10,000	
001-0401-513.41-02	COPIER	14,300	14,300	7,534	14,300
LEVEL	TEXT		TEXT	AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300	
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	4,340	1,940	673	4,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,480	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	LIFE'S CHOICES - INTERISLAND			860	
				4,340	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	0	293-	1,200
LEVEL	TEXT		TEXT AMT		
MR	ALL OTHER			1,000	
	LIFE'S CHOICES - INTERISLAND			200	
				1,200	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	65	42	1,065
LEVEL	TEXT		TEXT AMT		
MR	20 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)			900	
	PARKING				
	LIFE'S CHOICES - INTERISLAND			165	
				1,065	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	LIFE'S CHOICES			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	1,500	3,900	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	TRAINING - NATIONAL DISTRICT ATT ASSOC			3,000	
				3,000	
001-0401-513.56-08	PER DIEM, TRAINING	800	2,000	20	2,400
LEVEL	TEXT		TEXT AMT		
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			2,400	
				2,400	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	200	200	0	1,400
LEVEL	TEXT		TEXT AMT		
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			1,400	
				1,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.56-10	OTHER, TRAINING	400	4,410	0	1,850
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR TRAINING COURSES			1,850	
				1,850	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	5,044	9,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			9,000	
				9,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	607	7,250
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			6,250	
	RAPID COVID TEST FOR EMPLOYEE TESTING			1,000	
				7,250	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	746	17,250
LEVEL	TEXT		TEXT	AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			17,250	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS, MISC ITEMS				
				17,250	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	15,285	16,701	1,416	1
001-0401-513.89-01	EQUIPMENT	1	1	250-	1
LEVEL	TEXT		TEXT	AMT	
MR	LAPTOP COMPUTER REPLACEMENTS			1	
				1	
*	ADMINISTRATION	5,307,943	5,520,162	3,281,315	5,653,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
**	PROSECUTING ATTORNEY	5,307,943	5,520,162	3,281,315	5,653,060

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	351,827	412,837	434,562	505,134	505,134
					04	SALARIES/ADJUSTMENTS	0	0	0	60,000	0
					05	VACATION CREDIT PAYOUT	30,320	36,143	54,086	1	1
				02	01	REGULAR OVERTIME	5,615	2	0	1	1
				03	01	PREMIUM PAY	20	10	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	27,490	32,387	34,692	38,643	39,613
					02	HEALTH FUND CONTRIBUTION	38,702	52,662	56,223	59,035	65,437
					03	RETIREMENT CONTRIBUTION	60,268	91,441	104,523	121,233	124,274
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	63,849	84,052	88,409	99,916	107,634
				10	03	TELEPHONE	106,943	109,003	115,628	110,000	110,000
				15	01	LIABILITY INSURANCE	665,481	761,300	766,266	876,238	1,249,772
					02	PROPERTY INSURANCE	463,167	665,442	792,286	970,841	1,064,692
					03	EXCESS WC LIAB. INSURANCE	320,495	299,527	299,167	371,661	411,080
				24	00	TRAINING	0	0	0	500	500
				27	01	AUTO	14,634	23,790	18,622	23,454	23,454
					02	GENERAL LIABILITY	167,733	27,659	330,364	600,001	600,001
				30	00	OTHER SERVICES	0	0	15,082	1	1
				31	00	DUES AND SUBSCRIPTIONS	33,845	50,320	54,414	75,339	22,600
				32	00	CONSULTANT SERVICES	0	2,000	0	1	1
				35	00	SPECIAL PROJECTS	1,156,840	2,280,702	1,915,989	1,403,001	1,342,505
				56	01	AIRFARE, GENERAL	1,266	1,831	0	1,250	1,250
					02	PER DIEM, GENERAL	104	339	0	650	650
					03	CAR RENTAL & PARKING, GEN	201	369	0	350	350
					04	OTHER TRAVEL, GENERAL	0	0	0	251	251
					07	AIRFARE, TRAINING	1,485	0	0	401	401
					08	PER DIEM, TRAINING	1,941	0	0	401	401
					09	CAR RENTAL & PARKING, TRN	36	0	0	81	81
					10	OTHER, TRAINING	2,076	0	0	76	76
				61	01	OFFICE SUPPLIES	2,093	2,170	597	3,000	3,000
					03	CONTROLLED ASSETS	1,292	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	5,267	0	2,161	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				3,522,990	4,933,988	5,083,072	5,321,469	5,673,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	505,134	602,685	288,099	505,134
LEVEL	TEXT		TEXT AMT		
MR	E-10 DIRECTOR OF FINANCE	ORD.	128,460		
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD.	123,318		
	E-12 PRIVATE SECRETARY	EX SR20	77,088		
	207 BUDGET ADMINISTRATOR	EM5	114,132		
	206 GRANTS AND BUDGET SPECIALIST	SR24	62,136		
			505,134		
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	0
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	28,382	36,222	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	38,643	48,278	23,246	39,613
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	59,035	72,535	36,357	65,437
001-0501-512.05-03	RETIREMENT CONTRIBUTION	121,233	144,645	69,144	124,274
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	99,916	99,916	58,484	107,634
001-0501-512.10-03	TELEPHONE	110,000	110,000	75,452	110,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY-WIDE COST		110,000		
			110,000		
001-0501-512.15-01	LIABILITY INSURANCE	876,238	1,191,238	1,132,470	1,249,772
LEVEL	TEXT		TEXT AMT		
MR	EXCESS GENERAL LIABILITY - FIRST LAYER		643,556		
	EXCESS GENERAL LIABILITY - SECOND LAYER		330,197		
	LIFEGUARD LIABILITY		148,164		
	CYBER LIABILITY		62,735		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		65,120		
			1,249,772		
001-0501-512.15-02	PROPERTY INSURANCE	970,841	970,841	919,751	1,064,692
LEVEL	TEXT		TEXT AMT		
MR	PROPERTY INSURANCE		992,881		
	AIRCRAFT HULL & LIABILITY (AVIATION)		31,746		
	DRONE LIABILITY		25,577		
	CRIME/FIDELITY INS (GOV'T CRIME)		14,488		
			1,064,692		
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	371,661	371,661	255,562	411,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	EXCESS W/C PREMIUM		293,080		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		3,000		
	HAWAII STATE COMPENSATION FUND/WC		115,000		
			411,080		
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	23,454	6,916	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	1,653,348	1,007,980	600,001
LEVEL	TEXT		TEXT AMT		
MR	GENERAL LIABILITY INSURANCE		600,000		
	PUHI METALS RECYCLING - SOIL TESTING		1		
			600,001		
001-0501-512.30-00	OTHER SERVICES	1	30,001	15,000	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	75,339	84,483	24,144	22,600
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES		4,000		
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION		18,000		
			22,600		
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	BOND COUNSEL, OTHERS		1		
			1		
001-0501-512.35-00	SPECIAL PROJECTS	1,403,001	1,461,842	1,288,816	1,342,505
LEVEL	TEXT		TEXT AMT		
MR	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY - ANIMAL CARE		866,099		
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT		159,427		
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)		27,978		
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/LIVESTOCK		39,000		
	SEWER CREDIT		175,000		
	OTHER		1		
			1,342,505		
001-0501-512.56-01	AIRFARE, GENERAL	1,250	950	250	1,250
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL IN STATE		750		
	TRAVEL OUT OF STATE		500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	810	0	650
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL IN STATE		400		
	TRAVEL OUT OF STATE		250		
			650		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	15	350
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		100		
			350		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	691	545	251
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		1		
			251		
001-0501-512.56-07	AIRFARE, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		
001-0501-512.56-08	PER DIEM, TRAINING	401	101	0	401
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		80		
			81		
001-0501-512.56-10	OTHER, TRAINING	76	76	0	76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		75		
			76		
001-0501-512.61-01	OFFICE SUPPLIES	3,000	5,000	3,379	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	126	79	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	19,376	3,436	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,321,469	6,981,780	5,245,347	5,673,169

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	684,292	661,862	626,679	554,425	579,444
				02	01	REGULAR OVERTIME	61,375	13,722	6,045	45,000	10,000
				03	01	PREMIUM PAY	3,818	1,410	73	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	53,981	48,923	44,150	47,228	47,540
					02	HEALTH FUND CONTRIBUTION	36,503	35,487	32,226	34,462	38,384
					03	RETIREMENT CONTRIBUTION	142,801	148,951	142,390	148,168	149,139
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	273	7,405	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	-153,464	-78,833	-394,045	122,115	140,351
				24	00	TRAINING	0	293	197	1	2,000
				30	00	OTHER SERVICES	123,925	108,081	102,022	126,500	130,000
				31	00	DUES AND SUBSCRIPTIONS	26,250	28,214	3,558	7,561	4,000
				32	00	CONSULTANT SERVICES	0	0	0	1	5,000
				41	02	COPIER	8,202	8,192	3,986	8,500	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	-2,684,872	-2,680,000	-2,680,000	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	1,519	164	0	1	1
					02	PER DIEM, GENERAL	1,557	431	0	1	1
					03	CAR RENTAL & PARKING, GEN	108	70	0	1	1
					04	OTHER TRAVEL, GENERAL	1,009	325	0	1	1
					07	AIRFARE, TRAINING	1,444	-8	0	500	1
					08	PER DIEM, TRAINING	2,657	1,157	0	500	1
					09	CAR RENTAL & PARKING, TRN	79	46	0	150	1
					10	OTHER, TRAINING	1,445	1,306	0	300	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	5,333	8,543	6,676	5,000	5,000
					03	CONTROLLED ASSETS	0	585	82	1,000	42,035
				62	01	OTHER SMALL EQUIPMENT	0	7,005	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	4,370	1,944	572	1	3,000
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	2,128	0	1	1
			ACCOUNTING Total				-1,677,669	-1,679,727	-2,097,986	-1,575,574	-1,516,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	554,425	554,425	332,415	579,444
LEVEL	TEXT		TEXT	AMT	
MR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		126,168	
	285 FISCAL CONTROL ANALYST	EM3		94,968	
	202 CENTRAL ACCOUNTING ANALYST	SR26		72,684	
	253 ACCOUNTANT I	SR18		47,196	
	205 ACCOUNTANT IV	SR24		78,612	
	290 ACCOUNTANT II	SR20		55,200	
	100 ACCOUNTANT I	SR18		57,420	
	562 ACCOUNTANT I	SR18		47,196	
				579,444	
001-0502-512.02-01	REGULAR OVERTIME	45,000	45,000	7,630	10,000
LEVEL	TEXT		TEXT	AMT	
MR	ACFR - SCHEDULES			10,000	
	ACFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	YEAR 4 OF GASB 75 - OPEB;				
	YEAR 7 OF GASB 65 - PENSIONS				
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,228	47,228	23,852	47,540
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	34,462	34,462	19,743	38,384
001-0502-512.05-03	RETIREMENT CONTRIBUTION	148,168	148,168	77,885	149,139
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	6,730	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	122,115	122,115	4,056,930-	140,351
001-0502-512.24-00	TRAINING	1	549	549	2,000
LEVEL	TEXT		TEXT	AMT	
MR	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA			2,000	
	TRAINING				
				2,000	
001-0502-512.30-00	OTHER SERVICES	126,500	133,999	60,524	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE		94,100		
	ALLOWANCE FOR LAPSED CHECKS		5,000		
	SHRED IT		1,500		
	EUTF ACTUARIAL VALUATION		13,200		
	COST ALLOCATION PLAN		6,000		
	STATE AUDITOR GASB 68 AUDIT FEES		3,900		
	STATE AUDITOR GASB 75 AUDIT FEES		3,500		
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT		1,100		
	ERS GASB 68 ACTUUARIAL VALUATION		1,700		
			130,000		
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	7,561	7,561	3,220	4,000
LEVEL	TEXT		TEXT AMT		
MR	BUSINESS JOURNAL		150		
	AGA MEMBERSHIP		350		
	GFOA MEMBERSHIP		450		
	GFOA CERTIFICATE		700		
	GARDEN ISLAND NEWSPAPER		150		
	WOLTERS RESEARCH MANAGER		2,200		
			4,000		
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	5,000
LEVEL	TEXT		TEXT AMT		
MR	CONSULTANT FEES (CENTRAL SQUARE)		5,000		
			5,000		
001-0502-512.41-02	COPIER	8,500	8,500	2,175	5,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER LEASE AND MAINTENANCE CONTRACT		5,000		
			5,000		
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT		TEXT AMT		
MR	HIGHWAYS-ROADS FUND		1,000,000-		
	LIQUOR FUND		125,000-		
	SOLID WASTE FUND		900,000-		
	SEWER FUND		500,000-		
	GOLF FUND		130,000-		
	HOUSING		25,000-		
			2,680,000-		
001-0502-512.55-00	ADVERTISING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-07	AIRFARE, TRAINING	500	500	0	1
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		
001-0502-512.56-08	PER DIEM, TRAINING	500	500	0	1
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	150	150	0	1
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1		
			1		
001-0502-512.56-10	OTHER, TRAINING	300	300	0	1
LEVEL	TEXT		TEXT AMT		
MR	TRAINING REGISTRATION FEES (TRAVEL RELATED)		1		
			1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,571	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES				
				5,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	42,035
LEVEL	TEXT		TEXT	AMT	
MR	MODULAR OFFICE FURNITURE			41,035	
	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				42,035	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	4,411	4,410	3,000
LEVEL	TEXT		TEXT	AMT	
MR	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	16	1
*	ACCOUNTING	1,575,574-	1,563,117-	3,516,210-	1,516,089-

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0503	IT TEAM	01	01	REGULAR SALARIES	1,010,674	1,068,327	1,216,564	1,187,258	1,298,774
				02	01	REGULAR OVERTIME	12,324	13,563	9,890	16,000	16,000
				03	01	PREMIUM PAY	39,336	55,547	81,529	110,000	110,000
				05	01	SOCIAL SECURITY CONTRIBU	76,969	82,142	93,580	96,712	114,855
					02	HEALTH FUND CONTRIBUTION	106,251	119,326	132,301	139,258	165,207
					03	RETIREMENT CONTRIBUTION	199,629	244,031	293,032	303,410	360,333
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	60	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	287	1	1
					09	MILEAGE	79	0	126	200	200
					12	OTHER POST EMPLOY BENEFIT	214,302	228,392	258,649	249,872	335,441
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	49,128	44,506	45,819	59,000	60,500
				24	00	TRAINING	0	0	37	2,200	10,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	696,437	939,392	1,183,760	1,849,177	1,921,527
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	9,217	9,313	8,792	9,500	5,000
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	257,431	329,520	210,337	366,500	150,300
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	2,599	2,350	853	2,580	1
					08	PER DIEM, TRAINING	3,579	3,941	0	1,075	1
					09	CAR RENTAL & PARKING, TRN	93	219	0	1,050	1
					10	OTHER, TRAINING	1,088	0	1,200	1,600	1
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	7,228	7,201	3,844	6,000	6,000
					03	CONTROLLED ASSETS	43,920	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	555,880	276,636	455,250	225,000	365,000
				88	02	LEASED	0	0	0		
				89	01	EQUIPMENT	83,200	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			IT TEAM Total				3,369,364	3,424,406	3,995,910	4,626,400	4,919,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,187,258	1,173,324	691,914	1,298,774

LEVEL	TEXT		TEXT	AMT
MR	90 INFO TECHNOLOGY MANAGER	EM5		110,952
	239 COMPUTER SYSTEMS OFFICER	EM3		132,048
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		88,464
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		95,652
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		88,464
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		67,200
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		91,968
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		88,464
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		62,136
	563 INFORMATION TECHNOLOGY PROGRAM MGR	EM3		89,952
	264 INFORMATION TECHNOLOGY SPECIALIST II	SR22		67,200
	240 INFORMATION TECHNOLOGY SPECIALIST II	SR22		59,748
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		44,496
	836 COMPUTER SYST SUPPORT TECHNICIAN II	SR15		42,782
	1484 INFORMATION TECHNOLOGY SPECIALIST I	SR20		51,024
	NEW INFORMATION TECHNOLOGY SPECIALIST IV	SR26		67,200
	NEW INFORMATION TECHNOLOGY SPECIALIST I	SR20		51,024
				1,298,774

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	7,666	16,000

LEVEL	TEXT	TEXT	AMT
MR	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.		16,000
			16,000

001-0503-512.03-01	PREMIUM PAY	110,000	110,000	53,642	110,000

LEVEL	TEXT	TEXT	AMT
MR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT		110,000
			110,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	96,712	95,646	53,999	114,855
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	139,258	139,258	84,237	165,207
001-0503-512.05-03	RETIREMENT CONTRIBUTION	303,410	303,410	172,029	360,333
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	47	200

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	249,872	249,872	151,230	335,441
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	26,293	60,500
LEVEL	TEXT			TEXT AMT	
MR	LEVEL 3 INTERNET			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	OTHER ISP COSTS			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	2,200	2,200	2,754	10,000
LEVEL	TEXT			TEXT AMT	
MR	TRAINING REGISTRATION FEES			10,000	
				10,000	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,849,177	1,972,098	844,479	1,921,527
LEVEL	TEXT			TEXT AMT	
MR	ACTIVE DIRECTORY MANAGER			2,122	
	ADOBE ENTERPRISE LICENSING			114,450	
	BACKUP SOFTWARE UNITRENDS			75,000	
	BARRACUDA SERVICES (EMAIL PROTECTION)			125,000	
	BOX DOT COM			3,920	
	CENTRAL SQUARE			241,850	
	CHRISTIAN STEVENS SOFTWARE			2,122	
	CIS SECURITY			16,223	
	CROWDSTRIKE			309,750	
	CRYSTAL ENTERPRISE			6,366	
	DOMAIN NAME RENEWAL			800	
	ELECTRONIC PLAN REVIEW HOSTING			18,850	
	ESRI ARCGIS MAINTENANCE			61,533	
	EVOQ SUPPORT			7,035	
	GRANICUS STREAMING			154,500	
	KACE			17,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LASERFICHE			92,906	
	MICROSOFT ENTERPRISE AGREEMENT			483,706	
	MOBILE DEVICE MANAGEMENT			10,300	
	NETMOTION			50,000	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			3,935	
	PICTOMETRY ONLINE			3,791	
	SEAMLESS DOCS			21,527	
	SPACEGUARD			620	
	SSL CERTIFICATES			1,200	
	SYSTEM INNOVATORS CASHIERING			63,036	
	VMWARE MAINTENANCE			28,645	
	WEB SITE HOSTING			1,240	
				1,921,527	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	1,471	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE			5,000	
				5,000	
001-0503-512.43-05	R&M COMPUTERS	366,500	480,913	25,570	150,300
LEVEL	TEXT		TEXT	AMT	
MR	CISCO MAINTENANCE			50,000	
	CISCO VOIP SYSTEM MAINTENANCE			25,000	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANDE			15,000	
	ISERIES MAINTENANCE			5,000	
	JAVS SEMI ANNUAL MAINTENANCE			12,300	
	REPLACE REPAIR OTHER EQUIPMENT			20,000	
	SONICWALL MAINTENANCE			13,000	
	UPS MAINTENANCE			10,000	
				150,300	
001-0503-512.56-07	AIRFARE, TRAINING	2,580	2,580	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-08	PER DIEM, TRAINING	1,075	1,075	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,050	1,050	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-10	OTHER, TRAINING	1,600	1,600	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	6,343	6,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES		6,000		
			6,000		
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	225,000	409,934	277,660	365,000
LEVEL	TEXT		TEXT AMT		
MR	CISCO VOIP PHONES		5,000		
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)		360,000		
			365,000		
001-0503-512.89-01	EQUIPMENT	1	65,001	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	
*	IT TEAM	4,626,400	5,098,668	2,399,334	4,919,149

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0504	TREASURY	01	01	REGULAR SALARIES	158,503	126,803	203,265	202,812	332,880
				02	01	REGULAR OVERTIME	8,741	1,861	2	2,000	2,000
				03	01	PREMIUM PAY	30	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	11,510	7,067	14,345	15,327	26,891
					02	HEALTH FUND CONTRIBUTION	16,914	11,962	21,459	22,633	41,138
					03	RETIREMENT CONTRIBUTION	29,380	20,124	47,723	48,084	84,365
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	1,641	4,460	19,046	1	1
					06	UNEMPLOYMENT COMPENSATION	0	12,580	528	1	1
					12	OTHER POST EMPLOY BENEFIT	22,676	11,689	41,254	39,804	79,601
				24	00	TRAINING	0	0	0	600	600
				30	00	OTHER SERVICES	6,954	-3,122	0	1	21,601
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	240
				32	00	CONSULTANT SERVICES			0	31,000	31,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	105	21	500	3,500
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	26,650	1	1
				89	01	EQUIPMENT	6,796	0	0	1	1
			TREASURY Total				263,144	193,527	374,293	363,009	623,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	202,812	202,812	116,806	332,880
LEVEL	TEXT		TEXT	AMT	
MR	232 TREASURER	EM5		100,416	
	227 ACCOUNTANT III	SR22		55,200	
	235 ACCOUNTANT I	SR18		47,196	
	283 TAX COLLECTION SUPERVISOR	SR20		54,060	
	284 TAX CLERK	SR12		38,004	
	282 TAX CLERK	SR12		38,004	
				332,880	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,327	15,327	8,380	26,891
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	22,633	22,633	12,855	41,138
001-0504-512.05-03	RETIREMENT CONTRIBUTION	48,084	48,084	28,033	84,365
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	39,804	39,804	23,712	79,601
001-0504-512.24-00	TRAINING	600	600	0	600
001-0504-512.30-00	OTHER SERVICES	1	14,701	12,497	21,601
LEVEL	TEXT		TEXT	AMT	
MR	TAT COLLECTION SOFTWARE IMPLEMENTATION & ACH FEES			14,400	
	ARMORED CAR SERVICES			7,200	
	MISCELLANEOUS			1	
				21,601	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.32-00	CONSULTANT SERVICES	31,000	31,000	30,470	31,000
LEVEL	TEXT		TEXT	AMT	
MR	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	
				31,000	
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	500	500	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	TAT NOTICES, MAILINGS, ETC.			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
OTHER				500	
				3,500	
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		363,009	377,709	232,753	623,824

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	204,224	196,008	264,839	274,392	0
				02	01	REGULAR OVERTIME	1,522	262	119	3,300	0
				03	01	PREMIUM PAY	7,978	3,328	3,796	4,000	0
				05	01	SOCIAL SECURITY CONTRIBU	15,937	15,358	19,909	21,388	0
					02	HEALTH FUND CONTRIBUTION	35,810	33,385	40,932	42,524	0
					03	RETIREMENT CONTRIBUTION	44,578	48,929	66,165	66,621	0
					04	WORKERS COMPENSATION TTD	0	0	0	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	0
					12	OTHER POST EMPLOY BENEFIT	-18,228	-13,674	306	54,907	0
				24	00	TRAINING	0	0	0	650	0
				30	00	OTHER SERVICES	92,152	74,784	85,949	100,000	0
				31	00	DUES AND SUBSCRIPTIONS	215	194	203	500	0
				41	02	COPIER	0	0	0		
				43	02	R&M EQUIPMENT	0	0	0	600	0
				55	00	ADVERTISING	0	0	0		
				57	00	PRINTING	1,284	1,500	653	1,500	0
				61	01	OFFICE SUPPLIES	1,761	1,966	1,669	2,200	0
					02	OTHER SUPPLIES	1,432	4,566	925	1,500	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	4,374	1	0
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	1,000	1,943	350	1,150	0
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			DRIVERS LICENSE Total				389,666	368,548	490,187	575,236	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	274,392	269,945	132,574	0
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	927-	0
001-0505-512.03-01	PREMIUM PAY	4,000	4,000	255	0
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	21,388	21,048	9,220	0
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	42,524	42,524	21,828	0
LEVEL	TEXT		TEXT AMT		
MR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	66,621	66,621	31,453	0
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	0
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	54,907	54,907	26,728	0
001-0505-512.24-00	TRAINING	650	650	0	0
001-0505-512.30-00	OTHER SERVICES	100,000	92,888	87,188	0
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	0
001-0505-512.43-02	R&M EQUIPMENT	600	600	0	0
001-0505-512.57-00	PRINTING	1,500	1,500	0	0
001-0505-512.61-01	OFFICE SUPPLIES	2,200	2,200	615	0
001-0505-512.61-02	OTHER SUPPLIES	1,500	1,500	101	0
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	1	33,401	6,460	0
001-0505-512.67-00	OTHER COMMODITIES	1,150	1,150	0	0
*	DRIVERS LICENSE	575,236	596,737	315,495	0

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	405,084	388,144	463,886	451,260	729,144
				02	01	REGULAR OVERTIME	48,944	5,339	3,638	4,900	8,200
				03	01	PREMIUM PAY	297	2,386	54	1,500	5,500
				05	01	SOCIAL SECURITY CONTRIBU	29,402	26,960	33,848	34,679	59,618
					02	HEALTH FUND CONTRIBUTION	12,547	21,292	26,189	23,903	77,805
					03	RETIREMENT CONTRIBUTION	69,697	78,461	107,091	108,796	187,030
					04	WORKERS COMPENSATION TTD	108	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	76,953	72,070	75,111	89,666	176,115
				24	00	TRAINING	0	0	0	1	650
				30	00	OTHER SERVICES	47,274	59,541	159,791	54,365	168,565
				31	00	DUES AND SUBSCRIPTIONS					500
				41	02	COPIER					3,600
				43	02	R&M EQUIPMENT					600
					05	R&M COMPUTERS	27	0	8,988	21,000	70,500
				55	00	ADVERTISING	4,105	0	0	200	200
				57	00	PRINTING	731	0	0	1,600	3,100
				61	01	OFFICE SUPPLIES	5,892	5,644	3,312	6,000	8,200
					02	OTHER SUPPLIES					1,500
					03	CONTROLLED ASSETS	1,283	17,687	-10,053	1,475	4,475
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		1
				67	00	OTHER COMMODITIES	140,262	124,556	110,399	122,263	116,412
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				842,605	802,080	982,254	921,614	1,621,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	451,260	451,260	261,774	729,144

LEVEL	TEXT		TEXT	AMT
MR	208 VEH. REG. & LIC. MANAGER	EM3		89,232
	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22		62,136
	154 DMV SERVICE REPRESENTATIVE II	SR13		39,540
	152 DMV SERVICE REPRESENTATIVE III	SR15		42,792
	229 DMV SERVICE REPRESENTATIVE III	SR15		60,864
	236 DMV SERVICE REPRESENTATIVE II	SR13		50,016
	278 SENIOR CLERK*	SR10		
	228 DMV SERVICE REPRESENTATIVE II*	SR13		
	287 DMV SERVICE REPRESENTATIVE II	SR13		39,540
	242 SENIOR CLERK	SR10		35,196
	291 SENIOR CLERK	SR10		35,196
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		73,932
	241 DRIVER LICENSE EXAMINER I	SR16		44,496
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		46,272
	308 DMV SERVICE REPRESENTATIVE II	SR13		39,540
	234 SENIOR CLERK	SR10		35,196
	243 MOTOR VEHICLE PROGRAM TECH*	SR17		
	251 DMV SERVICE REPRESENTATIVE II*	SR13		
	238 DRIVER LICENSE EXAMINER II*	SR17		
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18		
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13		
	247 DMV SERVICE REPRESENTATIVE II*	SR13		
	301 SENIOR CLERK	SR10		35,196
	*100% FULLY FUNDED BY OTHER SOURCE			
				729,144

001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	1,496	8,200

LEVEL	TEXT	TEXT	AMT
MR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.		4,900
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY.		
	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED		3,300
			8,200

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	0	5,500

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		5,000
	MEALS		500
			5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	34,679	34,679	19,293	59,618
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	23,903	23,903	16,209	77,805
001-0506-512.05-03	RETIREMENT CONTRIBUTION	108,796	108,796	62,922	187,030
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	89,666	89,666	53,444	176,115
001-0506-512.24-00	TRAINING	1	1	0	650
001-0506-512.30-00	OTHER SERVICES	54,365	148,037	95,392	168,565

LEVEL	TEXT		TEXT AMT
MR	POSTCARD RENEWAL FORMS	80,000 X .15 EST	12,000
	POSTAGE FOR RENEWALS		15,585
	MOPED RENEWAL FORMS	3,000 X .74 EST	2,220
	POSTAGE FOR MOPED RENEWALS	3,000 X .40 EST	1,200
	2-PART REGISTRATION FORMS		
	PASSENGER		1,500
	TRAILER		60
	TITLES (3 PART)		11,000
	TITLES (1 PART)		2,600
	POWER OF ATTORNEY FORMS		1,000
	ARMORED TRUCK SERVICE		7,200
	.12 PER CARD INCREASE FOR LICENSES AND PERMITS		104,200
	PER CONTRACT WITH MARQUIS ID		
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE		10,000
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID		
			168,565

001-0506-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	500

LEVEL	TEXT	TEXT AMT
MR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE	500
		500

001-0506-512.41-02	COPIER	0	0	0	3,600

LEVEL	TEXT	TEXT AMT
MR	COPIER LEASE AND MAINTENANCE CONTRACT	3,600
		3,600

001-0506-512.43-02	R&M EQUIPMENT	0	0	0	600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0506-512.43-05	R&M COMPUTERS	21,000	21,425	6,787	70,500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL MAINTENANCE - CUSTOMER QUEUING SOFTWARE			21,000	
	MODIFICATIONS & DEVELOPMENT QUEUING SOFTWARE			30,000	
	(10) EYE EXAMINATION TESTERS			15,000	
	(13) CREDIT CARD TERMINALS			4,500	
				70,500	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	1,600	1,600	0	3,100
LEVEL	TEXT		TEXT	AMT	
MR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/ MOPED, NOTICE OF TRANSFERS, ETC.			1,600	
	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID			750	
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			750	
				3,100	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,843	8,200
LEVEL	TEXT		TEXT	AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				8,200	
001-0506-512.61-02	OTHER SUPPLIES	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
				1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.61-03	CONTROLLED ASSETS	1,475	7,128	5,653	4,475
LEVEL	TEXT		TEXT	AMT	
MR	(6) LED TITLE/REGISTRATION PRINTERS			3,000	
	OTHER			1,475	
				4,475	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0506-512.67-00	OTHER COMMODITIES	122,263	96,982	37,811	116,412
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	MICROFILMING			550	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES			350	
	COMING FROM OAHU	10 X 35.00			
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
	LICENSING REQUIRMENTS THAT ARE JOB-RELATED				
	INTERPRETER SERVICES FOR DISABLED APPLICANTS,			650	
	AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY.				
	ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE				
	WITH ADVENT OF LIMITED PURPOSE LICENSE.				
				116,412	
* MOTOR VEHICLE		921,614	996,083	564,624	1,621,721

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0507	REAL PROPERTY ASSE	01	01	REGULAR SALARIES	994,419	978,509	1,075,232	1,122,049	1,191,768
				02	01	REGULAR OVERTIME	44,612	45,087	38,811	29,516	29,516
				03	01	PREMIUM PAY	4,749	7,488	7,098	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	76,153	72,779	81,239	88,944	98,367
					02	HEALTH FUND CONTRIBUTION	125,800	108,225	117,300	131,090	147,388
					03	RETIREMENT CONTRIBUTION	202,168	225,315	277,580	279,042	308,604
					04	WORKERS COMPENSATION TTD	26,932	0	0	1	1
					05	WORKERS COMPENSATION MED	25,175	8,445	21,435	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	219,580	198,837	222,780	229,977	290,127
				10	07	INTERNET/CABLE/DATA	508	0	265	1,000	1
				24	00	TRAINING	194	405	1,913	1,300	16,300
				30	00	OTHER SERVICES	271,836	241,128	230,437	295,170	301,426
				31	00	DUES AND SUBSCRIPTIONS	2,953	2,793	3,927	4,560	4,560
				32	00	CONSULTANT SERVICES	0	0	12,715	30,000	30,000
				41	02	COPIER	8,505	9,602	10,003	7,200	7,200
				43	01	R&M BUILDING	0	0	0	0	
				55	00	ADVERTISING	354	1,239	1,412	2,500	1,543
				56	01	AIRFARE, GENERAL	1,080	914	837	1,500	1,500
					02	PER DIEM, GENERAL	1,575	1,480	0	1,000	1,000
					03	CAR RENTAL & PARKING, GEN	162	203	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	834	3,438	0	2,801	2,801
					08	PER DIEM, TRAINING	3,235	7,080	0	3,000	8,000
					09	CAR RENTAL & PARKING, TRN	0	157	0	300	300
					10	OTHER, TRAINING	0	1,290	0	1,500	1,500
				57	00	PRINTING	10,805	11,140	11,314	13,000	13,000
				61	01	OFFICE SUPPLIES	5,090	6,236	4,451	9,000	9,000
					02	OTHER SUPPLIES	0	0	477	500	500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0	0	
				67	00	OTHER COMMODITIES	0	0	0	502	502
				88	01	AUTOMOBILES	0	0	0	0	
				89	01	EQUIPMENT	0	0	336,723	1,500	1,500
					03	COMPUTERS AND ACCESSORIES	0	0	2,318	5,000	700
			REAL PROPERTY ASSESSMENT Total				2,026,721	1,931,790	2,458,266	2,267,210	2,472,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,122,049	1,112,049	624,962	1,191,768

LEVEL	TEXT		TEXT	AMT
MR	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		97,548
	218 SR. COUNTY REAL PROP. TECH. OFFICER	SR28		99,468
	221 ABSTRACTING ASSSISTANT III	SR13		39,540
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		75,588
	222 REAL PROPERTY APPRAISER V	SR24		75,588
	220 REAL PROPERTY APPRAISER I	SR16		43,620
	230 REAL PROPERTY APPRAISER V	SR24		69,876
	216 REAL PROPERTY APPRAISER ASSISTANT	SR14		41,100
	219 GIS ANALYST III	SR24		67,200
	231 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	225 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	249 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	257 REAL PROPERTY DRAFTING TECH II	SR17		60,864
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		55,200
	265 ABSTRACTOR I	SR15		52,044
	286 REAL PROPERTY VALUATION ANALYST I	SR20		53,064
	274 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	T276 APPRAISER I	EX		53,064
	2108 REAL PROP. VALUATION ANALYST I	SR20		51,024
	105 REAL PROPERTY APPRAISER IV	SR22		55,200
	9030 REAL PROPERTY APPRAISER I*	SR16		43,620
	*POSITION MOVED FROM KEMA			
			1,191,768	

001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	14,263	29,516

LEVEL	TEXT	TEXT	AMT
MR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES		29,516
			29,516

001-0507-512.03-01	PREMIUM PAY	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENTS		5,000
			5,000

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	88,944	88,178	45,078	98,367
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	131,090	131,090	75,217	147,388
001-0507-512.05-03	RETIREMENT CONTRIBUTION	279,042	279,042	146,708	308,604
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	404	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	229,977	229,977	124,398	290,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	82	1
LEVEL	TEXT		TEXT	AMT	
MR	DATA PLAN FOR FIELD TABLETS			1	
				1	
001-0507-512.24-00	TRAINING	1,300	1,300	0	16,300
LEVEL	TEXT		TEXT	AMT	
MR	PROPERTY TECHNICAL TRAINING - 2 STAFF (MAINLAND)			15,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES			100	
				16,300	
001-0507-512.30-00	OTHER SERVICES	295,170	360,918	249,751	301,426
LEVEL	TEXT		TEXT	AMT	
MR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			12,906	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			192,507	
	TECHNICAL SUPPORT & PROGRAMMING			30,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	MARSHALL & SWIFT - LICENSING			36,012	
				301,426	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	2,861	4,560
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @$210)			1,260	
				4,560	
001-0507-512.32-00	CONSULTANT SERVICES	30,000	42,500	12,500	30,000
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			1	
				30,000	
001-0507-512.41-02	COPIER	7,200	7,200	4,701	7,200
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			7,200	
				7,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.55-00	ADVERTISING	2,500	2,500	1,501	1,543
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			1,543	
				1,543	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	0	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	2,801	0	2,801
LEVEL	TEXT		TEXT	AMT	
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	3,000	3,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	ABSTRACTOR TRAINING W/OTHER HAWAII COUNTIES			5,000	
	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				8,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING				
				1,500	
001-0507-512.57-00	PRINTING	13,000	16,878	16,456	13,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES		13,000		
	(COST SHARED WITH SOLID WASTE)				
			13,000		
001-0507-512.61-01	OFFICE SUPPLIES	9,000	9,000	2,186	9,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS		9,000		
			9,000		
001-0507-512.61-02	OTHER SUPPLIES	500	500	78	500
LEVEL	TEXT		TEXT AMT		
MR	PHOTOGRAPHY SUPPLIES & PROCESSING		500		
			500		
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	SMALL EQUIPMENT PURCHASE ALLOWANCE		1		
			1		
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MR	COLLECTIVE BARGAINING SAFETY ITEMS		250		
			250		
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT AMT		
MR	MICROFILMING		1		
	COURT CHARGES		500		
	VARIOUS SUPPLIES FOR VOLUNTEERS		1		
			502		
001-0507-512.89-01	EQUIPMENT	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	SCANNER/LASERFICHE STORAGE AND SECURITY		1,000		
	LARGE SHREDDING JOBS (SHREDDING TRUCK)		500		
			1,500		
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	5,000	5,000	0	700
LEVEL	TEXT		TEXT AMT		
MR	ADOBE ILLUSTRATOR LICENSES (2X)		700		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				700	
*	REAL PROPERTY ASSESSMENT	2,267,210	2,338,570	1,321,146	2,472,362

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0508	REAL PROPERTY COLL	01	01	REGULAR SALARIES	165,587	179,993	205,504	211,160	214,640
				02	01	REGULAR OVERTIME	1,343	1,910	1,933	500	500
				03	01	PREMIUM PAY	1,609	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	10,463	13,190	15,008	16,192	17,279
					02	HEALTH FUND CONTRIBUTION	25,825	22,915	26,887	28,292	26,437
					03	RETIREMENT CONTRIBUTION	27,461	39,957	46,692	50,798	54,209
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	29,205	37,001	41,611	46,399	55,711
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,750	1,630	1,630	1,750	1,750
				31	00	DUES AND SUBSCRIPTIONS	1,015	1,469	1,415	2,100	2,100
				41	02	COPIER	4,025	3,594	3,614	4,100	4,100
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	463	0	0	1	1
					08	PER DIEM, TRAINING	38	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	82	0	0	1	1
					10	OTHER, TRAINING	0	0	595	500	500
				57	00	PRINTING	17,008	38,514	27,564	38,081	38,081
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	1,714	2,460	1,888	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	00	OTHER COMMODITIES	861	1,859	991	2,174	2,174
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				288,448	344,491	375,331	404,053	419,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	211,160	211,160	110,030	214,640
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTION SUPERVISOR	SR20		54,060	
	233 TAX CLERK	SR12		38,004	
	223 TAX CLERK	SR12		39,540	
	224 TAX COLLECTION ASSISTANT	SR15		46,272	
	272 ACCOUNT CLERK	SR11		36,764	
				214,640	
001-0508-512.02-01	REGULAR OVERTIME	500	500	325	500
001-0508-512.03-01	PREMIUM PAY	0	0	566	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,192	16,192	8,031	17,279
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	28,292	28,292	14,853	26,437
001-0508-512.05-03	RETIREMENT CONTRIBUTION	50,798	50,798	24,245	54,209
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	5,678	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	46,399	46,399	22,062	55,711
001-0508-512.30-00	OTHER SERVICES	1,750	1,770	1,770	1,750
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	776	2,100
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	4,100	4,100	1,757	4,100
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX				
				4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE SALE				
	(2 PEOPLE)				
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	QUARTERLY TAX ADMINISTRATORS MEETING		500		
	3 MEETINGS @ $250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
			500		
001-0508-512.57-00	PRINTING	38,081	72,559	72,559	38,081
LEVEL	TEXT		TEXT AMT		
MR	BILL PRINT CONTRACT		37,250		
	E NOTICES		431		
	4 INSERTS		400		
			38,081		
001-0508-512.61-01	OFFICE SUPPLIES	2,000	1,980	760	2,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	2,174	566	2,174
LEVEL	TEXT		TEXT AMT		
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS		500		
	LIMITED TITLE SEARCHES		1,674		
			2,174		
*	REAL PROPERTY COLLECTIONS	404,053	438,531	263,978	419,488

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	05	0509	PURCHASING	01	01	REGULAR SALARIES	504,542	491,705	555,184	540,168	522,204
				02	01	REGULAR OVERTIME	1,026	0	91	4,400	4,400
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	35,815	34,888	38,509	41,160	42,283
					02	HEALTH FUND CONTRIBUTION	42,822	46,053	60,429	63,512	64,537
					03	RETIREMENT CONTRIBUTION	95,835	108,590	131,900	128,712	132,652
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	4,810	481	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	101,958	99,816	112,721	106,080	125,113
				24	00	TRAINING	0	3,670	43	1,400	1,400
				31	00	DUES AND SUBSCRIPTIONS	1,535	1,833	1,551	2,340	2,340
				41	02	COPIER	3,609	3,551	3,320	4,747	4,747
				43	02	R&M EQUIPMENT	1,431	0	0	200	200
					05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1,250	1,250
				56	01	AIRFARE, GENERAL	2,158	3,052	1,458	2,467	2,467
					02	PER DIEM, GENERAL	917	3,907	1,700	3,300	3,300
					03	CAR RENTAL & PARKING, GEN	68	576	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	592	0	0	1	1
					08	PER DIEM, TRAINING	5,040	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	739	182	0	240	240
					10	OTHER, TRAINING	1,640	0	0	1	1
				57	00	PRINTING	1,725	0	0	2,000	2,000
				61	01	OFFICE SUPPLIES	1,032	1,678	1,829	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	0	
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	72,973	90,000	36,126	80,000	80,000
				89	01	EQUIPMENT	0	2,245	2,205	1	1
					05	LEASED	8,739	8,577	8,673	9,471	9,471
			PURCHASING Total				884,196	905,132	956,219	993,461	1,000,618
		FINANCE Total					9,909,465	11,224,235	12,617,545	13,896,878	15,214,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	540,168	540,168	315,925	522,204

LEVEL	TEXT		TEXT AMT
MR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5	127,728
	104 PROCUREMENT & SPECIFICATION SPCLT. V	SR24	69,876
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	64,620
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	69,876
	1547 PROCUREMENT & SPECIFICATION SPCLT. I	SR16	43,620
	277 PROCUREMENT & SPECIFICATION SPCLT. III	SR20	57,420
	103 PROCUREMENT TECHNICIAN I	SR15	42,792
	150 PROCUREMENT TECHNICIAN II	SR17	46,272
			522,204

001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	41,160	41,160	22,253	42,283
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	63,512	63,512	33,271	64,537
001-0509-512.05-03	RETIREMENT CONTRIBUTION	128,712	128,712	75,822	132,652
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	106,080	106,080	64,133	125,113
001-0509-512.24-00	TRAINING	1,400	0	0	1,400

LEVEL	TEXT	TEXT AMT
MR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES	1,400
		1,400

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,574	2,340

LEVEL	TEXT	TEXT AMT
MR	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE	
	NIGP MEMBERSHIP DUES	
	AHGPA DUES	
	ADOBE SIGN LICENSES	
	OTHER CATALOGUES/PUBLICATIONS	2,340
		2,340

001-0509-512.41-02	COPIER	4,747	4,747	1,457	4,747

LEVEL	TEXT	TEXT AMT
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.	4,747
		4,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.		200		
			200		
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	0	0	1,250
LEVEL	TEXT		TEXT AMT		
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS		1,250		
			1,250		
001-0509-512.56-01	AIRFARE, GENERAL	2,467	2,467	0	2,467
LEVEL	TEXT		TEXT AMT		
MR	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE		2,467		
			2,467		
001-0509-512.56-02	PER DIEM, GENERAL	3,300	3,300	0	3,300
LEVEL	TEXT		TEXT AMT		
MR	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO CONFERENCE		3,300		
			3,300		
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	240	0	240
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL FORUM & PRODUCTS EXPOSITION		240		
			240		
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT		
MR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)		2,000		
			2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.61-01	OFFICE SUPPLIES	2,000	6,650	1,238	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	125,340	95,677	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	5,782	9,471
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	993,461	1,038,801	617,132	1,000,618
**	FINANCE	13,896,878	16,303,762	7,443,599	15,214,242

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,119,567	1,255,256	1,515,801	1,534,650	1,545,126
					02	WAGES AND HOURLY PAY	17,672	15,568	23,308	42,000	42,000
					05	VACATION CREDIT PAYOUT	128,284	20,511	13,268	70,000	70,000
				02	01	REGULAR OVERTIME	11,191	3,532	74	500	500
				03	01	PREMIUM PAY	309	1,326	1,205	1,439	1,439
				05	01	SOCIAL SECURITY CONTRIBU	83,374	109,732	108,081	116,009	127,003
					02	HEALTH FUND CONTRIBUTION	47,315	69,801	101,070	156,240	162,236
					03	RETIREMENT CONTRIBUTION	238,820	-3,484	273,219	353,869	388,355
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	14,822	-29,678	-2,159	50,000	1
					09	MILEAGE	0	0	0	150	150
					12	OTHER POST EMPLOY BENEFIT	222,181	255,980	307,926	291,647	361,939
				10	03	TELEPHONE		0	497	700	700
				24	00	TRAINING	6,677	14,622	27,891	12,500	42,500
				30	00	OTHER SERVICES	0	0	0	500	1
				31	00	DUES AND SUBSCRIPTIONS	826	823	1,785	1,200	1,699
				32	00	CONSULTANT SERVICES	180,170	233,924	161,276	236,625	257,524
				35	00	SPECIAL PROJECTS	11,289	1,968	6,438	8,000	10,000
				41	02	COPIER	5,956	6,069	7,711	9,000	7,000
				43	02	R&M EQUIPMENT	0	0	0	500	500
					05	R&M COMPUTERS	379	30,262	37,028	33,050	392,150
				55	00	ADVERTISING	7,459	8,432	2,710	6,000	1,000
				56	01	AIRFARE, GENERAL	7,578	8,860	0	2,502	2,502
					02	PER DIEM, GENERAL	763	904	0	902	902
					03	CAR RENTAL & PARKING, GEN	1,251	1,571	0	226	226
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	37,705	23,756	26,332	40,000	40,000
					03	CONTROLLED ASSETS	1	0	0		
				62	01	OTHER SMALL EQUIPMENT	2,526	1,487	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	19,349	30,861	39,006	38,750	35,750
				68	00	POSTAGE AND FREIGHT	450	104	385	450	1,450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,165,915	2,062,187	2,652,851	3,007,416	3,492,660
		HUMAN RESOURCES Total					2,165,915	2,062,187	2,652,851	3,007,416	3,492,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,534,650	1,519,650	791,312	1,545,126

LEVEL	TEXT			TEXT	AMT
MR	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.		123,318
	2102	PRIVATE SECRETARY	EX SR20		74,064
	800	HR MANAGER III	EM5		96,360
	289	HR MANAGER III	EM5		142,608
	203	CENTRAL PAYROLL ACCOUNTANT	EM3		82,284
	9150	ADA COORDINATOR/EEO OFFICER	EM1		85,296
	210	ACCOUNTANT II	SR20		53,064
	209	PAYROLL SPECIALIST I	SR18		47,196
	2104	ACCOUNTANT III	SR22		62,136
	703	PAYROLL SPECIALIST I	SR18		47,196
	2111	PAYROLL SPECIALIST I	SR18		47,196
	1025	HR SPECIALIST III	SR24		62,136
	2465	EQUIPMENT OPERATOR TRAINER	SR19		52,044
	2109	HR SPECIALIST III	SR24		72,684
	2110	HR SPECIALIST III	SR24		78,612
	212	HR SPECIALIST I	SR20		55,200
	1861	HR SPECIALIST I	SR20		53,064
	2107	HR SPECIALIST I	SR20		62,136
	346	HR ASSISTANT	SR15		44,496
	702	HR CLERK	SR13		39,540
	2105	HR SPECIALIST I	SR20		51,024
	1877	PAYROLL TECHNICIAN	SR17		46,272
	2831	HRMS ADMINISTRATOR	SR26		67,200
					1,545,126

001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	42,000	3,737	42,000

LEVEL	TEXT	TEXT	AMT
MR	89 DAY CONTRACT POSITION		12,000
	INTERNSHIP PROGRAM		30,000
			42,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	10,039	70,000

LEVEL	TEXT	TEXT	AMT
MR	CENTRALIZED ALLOWANCE		70,000
			70,000

001-0601-512.02-01	REGULAR OVERTIME	500	15,500	8,508	500
001-0601-512.03-01	PREMIUM PAY	1,439	1,439	1,062	1,439

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY DIFFERENTIAL, OTHER		1,439
			1,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	116,009	116,009	280,331	127,003
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	156,240	156,240	63,663	162,236
001-0601-512.05-03	RETIREMENT CONTRIBUTION	353,869	353,869	2,124,417-	388,355
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	42,175-	1
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	291,647	291,647	166,493	361,939
001-0601-512.10-03	TELEPHONE	700	700	356	700
001-0601-512.24-00	TRAINING	12,500	15,432	10,155	42,500
LEVEL	TEXT		TEXT	AMT	
MR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			42,499	
	ADA COORD.-TRAINING			1	
				42,500	
001-0601-512.30-00	OTHER SERVICES	500	500	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	902	1,699
LEVEL	TEXT		TEXT	AMT	
MR	IPMA, SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.32-00	CONSULTANT SERVICES	236,625	352,283	313,226	257,524
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			28,125	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			152,500	
	FLEXIBLE SPENDING			8,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			57,899	
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				257,524	
001-0601-512.35-00	SPECIAL PROJECTS	8,000	8,000	6,521	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE AWARDS BANQUET			10,000	
				10,000	
001-0601-512.41-02	COPIER	9,000	6,000	2,680	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX		500		
			500		
001-0601-512.43-05	R&M COMPUTERS	33,050	33,050	25,203	392,150
LEVEL	TEXT		TEXT AMT		
MR	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE		353,000		
	NEOGOV ANNUAL MAINTENANCE COSTS		38,899		
	GRAVIC		250		
	SOFTWARE/PROGRAM UPGRADES		1		
			392,150		
001-0601-512.55-00	ADVERTISING	6,000	2,000	562	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	2,502	0	2,502
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS		2,500		
	ADA-COORD. NATIONAL ADA SYMPOSIUM		1		
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS		1		
			2,502		
001-0601-512.56-02	PER DIEM, GENERAL	902	902	0	902
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS		900		
	ADA-COORD. NATIONAL ADA SYMPOSIUM		1		
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS		1		
			902		
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	226	0	226
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS		224		
	ADA-COORD. NATIONAL ADA SYMPOSIUM		1		
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS		1		
			226		
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	47,453	22,734	40,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)		40,000		
			40,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	38,750	53,136	41,839	35,750

LEVEL	TEXT	TEXT AMT
MR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)	250
	DOT PHYSICAL AND PROTECTIVE GEAR	500
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)	29,000
	HEP B VACCINES	6,000
		35,750

001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	126	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	3,007,416	3,140,845	417,143-	3,492,660
**	HUMAN RESOURCES	3,007,416	3,140,845	417,143-	3,492,660

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	08	0801	PLANNING	01	01	REGULAR SALARIES	1,586,362	1,606,846	1,677,195	1,718,582	1,728,214
					02	WAGES AND HOURLY PAY	0	0	0		1
					05	VACATION CREDIT PAYOUT	0	0	42,545	1	1
				02	01	REGULAR OVERTIME	24,410	13,347	32,206	20,000	20,000
				03	01	PREMIUM PAY	2,394	3,618	405	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	119,497	119,682	132,147	136,210	141,338
					02	HEALTH FUND CONTRIBUTION	152,075	152,750	128,399	142,355	177,221
					03	RETIREMENT CONTRIBUTION	306,811	356,652	413,729	427,327	443,419
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	915	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	1,389	4,597	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	325,997	328,430	357,125	356,721	412,965
				30	00	OTHER SERVICES	59,079	9,614	16,955	63,434	60,234
				31	00	DUES AND SUBSCRIPTIONS	1,732	742	1,558	1,290	1,290
				32	00	CONSULTANT SERVICES	170,507	164,042	149,695	167,123	167,123
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	9,980	9,994	4,971	5,000	5,000
				41	02	COPIER	5,078	5,837	5,333	13,000	13,000
					03	OTHER RENTALS	0	0	0	90	90
				43	02	R&M EQUIPMENT	0	0	0	700	700
				55	00	ADVERTISING	9,251	8,248	7,955	15,000	15,000
				56	01	AIRFARE, GENERAL	6,848	5,211	0	600	600
					02	PER DIEM, GENERAL	8,583	5,496	0	132	132
					03	CAR RENTAL & PARKING, GEN	360	468	0	56	56
					04	OTHER TRAVEL, GENERAL	3,484	3,427	950	1,136	1,136
				57	00	PRINTING	298	0	0	370	370
				61	01	OFFICE SUPPLIES	1,303	8,667	1,875	1,860	1,860
					02	OTHER SUPPLIES	1,178	0	511	1,000	1,000
					03	CONTROLLED ASSETS	437	0	0	465	465
				62	01	OTHER SMALL EQUIPMENT	725	0	188	750	750
					02	COMPUTER PERIPHERALS/SUPP	3,507	25,479	4,182	3,720	3,720
				65	00	COLLECTIVE BARGAINING	0	0	0	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	4,360	1,041	0	280	280
				68	00	POSTAGE AND FREIGHT	30	41	0	45	45
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			PLANNING Total				2,805,202	2,831,023	2,982,521	3,079,119	3,197,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,718,582	1,715,312	824,798	1,728,214

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	128,460
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	117,912
	2004	PLANNING PROGRAM MANAGER	EM5	97,872
	2000	PLANNER VII ADMIN. SERVICES	SR28	111,900
	2011	PLANNER VII REGULATORY	SR28	103,464
	2026	PLANNER VI LONG RANGE	SR26	91,968
	2025	PLANNER V	SR24	62,136
	2027	PLANNER I LONG RANGE	SR16	43,620
	2012	PLANNER IV LONG RANGE	SR22	62,136
	2009	PLANNER IV	SR22	55,200
	2008	PLANNER V REGULATORY	SR24	1
	2002	PLANNER III	SR20	51,024
	2001	PLANNER I	SR16	43,620
	2015	LAND USE PLANS CHECKER I (9 MONTHS)	SR19	37,512
	2005	PLANNING INSPECTOR III	SR21	65,808
	2003	PLANNING COMMISSION SECRETARY	SR20	65,808
	2013	SECRETARY	SR16	50,016
	2010	PLANNING PROGRAM MANAGER	EM5	121,332
	2006	STAFF SERVICES SUPERVISOR	SR17	51,960
	2022	PLANNING INSPECTOR II	SR19	56,316
	9754	PLANNER IV** (80%)	SR22	44,160
	2028	COMMISSION SUPPORT CLERK (9 MONTHS)	SR14	30,825
	2029	PLANNING INSPECTOR II	SR19	50,016
	2030	PLANNING INSPECTOR II	SR19	50,016
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	78,816
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	ACCOUNT CLERK*	SR11	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNER III*	SR21	
	10232	PLANNING INSPECTOR III	SR21	56,316
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				1,728,214

001-0801-512.01-02	WAGES AND HOURLY PAY	0	0	0	1

LEVEL	TEXT	TEXT AMT
MR	10231 TVR PERMIT ENFORCEMENT RES SPEC*	
	PROJECT MANAGER -CONTRACT-*	
	*100% FULLY FUNDED BY OTHER SOURCE	
	OTHER PRINT DETAIL ONLY	1
		1

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	3,271	13,114	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	13,454	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	186	1,350
LEVEL	TEXT		TEXT	AMT	
MR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	136,210	136,210	64,303	141,338
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	142,355	142,355	63,859	177,221
001-0801-512.05-03	RETIREMENT CONTRIBUTION	427,327	427,327	203,834	443,419
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	356,721	356,721	172,449	412,965
001-0801-512.30-00	OTHER SERVICES	63,434	169,235	108,002	60,234
LEVEL	TEXT		TEXT	AMT	
MR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			50,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				60,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	2,590	2,824	1,290
001-0801-512.32-00	CONSULTANT SERVICES	167,123	315,763	315,762	167,123
LEVEL	TEXT		TEXT	AMT	
MR	UH SEA GRANT-GRANT SERVICES			167,122	
	INVESTIGATIONS			1	
				167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			5,000	
				5,000	
001-0801-512.41-02	COPIER	13,000	10,700	2,830	13,000
001-0801-512.41-03	OTHER RENTALS	90	1,390	1,067	90
001-0801-512.43-02	R&M EQUIPMENT	700	700	0	700
001-0801-512.55-00	ADVERTISING	15,000	14,700	9,856	15,000
001-0801-512.56-01	AIRFARE, GENERAL	600	890	860	600
001-0801-512.56-02	PER DIEM, GENERAL	132	1,843	0	132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	56	0	56
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	1,336	1,270	1,136
001-0801-512.57-00	PRINTING	370	370	0	370
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,487	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	784	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	606	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	930	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	3,079,119	3,335,761	1,802,275	3,197,882

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	08	0802	PLANNING COMMISS	05	09	MILEAGE	1,385	675	154	3,200	3,200
				30	00	OTHER SERVICES	42,982	865	0	1	1
				56	01	AIRFARE, GENERAL	2,028	234	0	260	260
					02	PER DIEM, GENERAL	2,450	754	0	252	252
					03	CAR RENTAL & PARKING, GEN	281	0	0	60	60
					04	OTHER TRAVEL, GENERAL	1,590	390	0	6,008	6,008
				67	00	OTHER COMMODITIES	4,103	2,297	522	4,120	4,120
			PLANNING COMMISSION Total				54,819	5,215	676	13,901	13,901
		PLANNING Total					2,860,021	2,836,238	2,983,197	3,093,020	3,211,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	129	3,200
LEVEL	TEXT		TEXT AMT		
MR	PC		2,040		
	KHPRC		1,160		
			3,200		
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	1,140	1,119	260
LEVEL	TEXT		TEXT AMT		
MR	PC		100		
	KHPRC		160		
			260		
001-0802-512.56-02	PER DIEM, GENERAL	252	4,075	3,780	252
LEVEL	TEXT		TEXT AMT		
MR	PC		170		
	KHPRC		82		
			252		
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT AMT		
MR	PC		22		
	KHPRC		38		
			60		
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,008	1,305	898	6,008
LEVEL	TEXT		TEXT AMT		
MR	PC		350		
	KHPRC		150		
	HCPO CONFERENCE FEES - PC		950		
	HCPO CONFERENCE FEES - KHPRC		980		
	TRAVEL/TRAIN SMART GROWTH		1,258		
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE		2,320		
			6,008		
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	100	4,120
LEVEL	TEXT		TEXT AMT		
MR	PC MEALS, ETC.		3,300		
	KHPRC MEALS, ETC.		820		
			4,120		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	PLANNING COMMISSION	13,901	38,691	30,816	13,901
**	PLANNING	3,093,020	3,374,452	1,833,091	3,211,783

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	569,266	582,784	597,749	571,224	558,744
					02	WAGES AND HOURLY PAY	10,800	5,481	0	35,000	35,000
					05	VACATION CREDIT PAYOUT	78,498	5,604	58	1	1
				02	01	REGULAR OVERTIME	0	67	0	1	1
				03	01	PREMIUM PAY	0	599	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	47,010	42,538	43,200	46,540	47,108
					02	HEALTH FUND CONTRIBUTION	61,809	61,428	67,019	70,691	63,682
					03	RETIREMENT CONTRIBUTION	109,133	129,672	144,141	137,094	139,387
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	34,681	12,235	3,602	25,000	25,000
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	116,128	117,670	112,622	112,989	127,086
				10	03	TELEPHONE	0	0	0		
				30	00	OTHER SERVICES	70,680	154,910	7,882	199,000	189,000
				31	00	DUES AND SUBSCRIPTIONS	29,145	31,057	12,341	34,250	41,300
				32	00	CONSULTANT SERVICES	0	15,405	46,135	75,000	90,000
				35	00	SPECIAL PROJECTS	60,000	55,000	55,000	60,000	60,000
				36	00	GRANT IN AID	1,018,926	963,564	1,223,636	1,080,036	988,536
				41	02	COPIER	5,859	4,937	5,372	5,700	6,000
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	30,545	22,602	43,659	61,301	139,501
				56	01	AIRFARE, GENERAL	8,042	6,278	0	3,700	9,900
					02	PER DIEM, GENERAL	8,535	5,564	0	3,700	6,900
					03	CAR RENTAL & PARKING, GEN	1,146	760	0	1,200	2,100
					04	OTHER TRAVEL, GENERAL	1,224	3,115	20	900	2,700
					07	AIRFARE, TRAINING	3,289	3,092	0	1,900	2,800
					08	PER DIEM, TRAINING	3,415	7,164	0	1,900	2,900
					09	CAR RENTAL & PARKING, TRN	936	410	0	980	1,080
					10	OTHER, TRAINING	1,435	2,947	0	2,800	2,400
				57	00	PRINTING	185	4,845	500	8,003	19,503
				61	01	OFFICE SUPPLIES	5,642	8,769	5,687	6,600	6,600
					02	OTHER SUPPLIES	1,011	220	910	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	689	0	85	301	2
					02	COMPUTER PERIPHERALS/SUPP	0	796	688	300	1,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	1,387	576	100	700	7,200
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	80,354	0		

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	09	0901	ADMINISTRATION	89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,279,415	2,330,443	2,370,403	2,547,817	2,576,437
		ECONOMIC DEVELOPMENT Total					2,279,415	2,330,443	2,370,403	2,547,817	2,576,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	571,224	571,224	317,273	558,744

LEVEL	TEXT		TEXT	AMT
MR	E-4 DIRECTOR	ORD.		117,912
	E-60 ECONOMIC DEV. SPEC. III	EX SR22		67,200
	E-98 ECONOMIC DEV. SPEC. III	EX SR22		67,200
	E-58 ECONOMIC DEV. SPEC. III	EX SR22		67,200
	E-62 ECONOMIC DEV. SPEC IV	EX SR24		67,200
	E-48 ECONOMIC DEV. SPEC. IV	EX SR24		67,200
	E-4000ECONOMIC DEV. SPEC. III	EX SR22		67,200
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)	EX SR20		37,632
	*PARTIALLY FUNDED BY OTHER SOURCE			
				558,744

001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	0	35,000

LEVEL	TEXT		TEXT	AMT
MR	9221 SUNSHINE MARKET MONITOR	EX		35,000
	9222 ECONOMIC DEV. SPEC. IV*	EX SR24		
	*100% FULLY FUNDED BY OTHER SOURCE			
				35,000

001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	44,455	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	46,540	46,540	24,869	47,108
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	70,691	70,691	31,460	63,682
001-0901-512.05-03	RETIREMENT CONTRIBUTION	137,094	137,094	76,146	139,387
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	14,436	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	112,989	112,989	64,407	127,086
001-0901-512.30-00	OTHER SERVICES	199,000	231,023	51,291	189,000

LEVEL	TEXT	TEXT	AMT
MR	SUNSHINE MARKETS ADDED VALUE NEW ORD.		20,000
	BUSINESS INNOVATOR & RESEARCH AND DEVELOPMENT		45,000
	AG PROGRAM SUPPORT		25,000
	SUSTAINABILITY PROGRAM SUPPORT		8,000
	FILM TRADESHOWS AND PROMO		20,000
	KAUAI MADE EVENTS		30,000
	WORKFORCE TRAINING PROGRAM		35,000
	SUSTAINABILTY-GENERAL PROGRAM DEVELOPMENT		3,000
	ADMINISTRATION - EDUCATIONAL SUPPORT		3,000
			189,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	34,250	34,250	8,328	41,300
LEVEL	TEXT		TEXT	AMT	
MR	UHERO ECONOMIC FORCASTING, KAUAI FORWARD WEBSITE,			29,050	
	GRANTS MANAGEMENT SOFTWARE (50% WITH HOUSING)			12,250	
	ONLINE FILM PERMITS, & OTHER				
				41,300	
001-0901-512.32-00	CONSULTANT SERVICES	75,000	119,460	54,460	90,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS MENTOR FACILITATOR, MULTI SOURCE DATA			90,000	
				90,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	70,000	70,000	60,000
LEVEL	TEXT		TEXT	AMT	
MR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	1,080,036	1,627,270	848,271	988,536
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			50,000	
	AGRICULTURE			160,000	
	ENERGY & SUSTAINABILITY			123,000	
	FILM			50,000	
	TOURISM:			394,500	
	HAWAIIAN CULTURE RELATATED PROJECTS	$45,000			
	SPECIAL EVENTS	$45,000			
	PRODUCT ENHANCEMENT & VISITOR MGT	$54,500			
	KVB CONSUMER PROMOS/KAUAI FESTIVALS	$250,000			
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			156,036	
				988,536	
001-0901-512.41-02	COPIER	5,700	5,700	2,220	6,000
001-0901-512.55-00	ADVERTISING	61,301	82,023	37,108	139,501
001-0901-512.56-01	AIRFARE, GENERAL	3,700	3,700	197	9,900
001-0901-512.56-02	PER DIEM, GENERAL	3,700	3,710	468	6,900
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	1,200	1,325	368	2,100
001-0901-512.56-04	OTHER TRAVEL, GENERAL	900	1,225	659	2,700
001-0901-512.56-07	AIRFARE, TRAINING	1,900	1,820	0	2,800
001-0901-512.56-08	PER DIEM, TRAINING	1,900	1,770	460	2,900
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	980	830	0	1,080
001-0901-512.56-10	OTHER, TRAINING	2,800	2,700	194	2,400
001-0901-512.57-00	PRINTING	8,003	7,983	2,919	19,503
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,720	6,044	6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.61-02	OTHER SUPPLIES	1,000	900	584	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	301	301	152	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	300	300	280	1,000
001-0901-512.67-00	OTHER COMMODITIES	700	700	528	7,200
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,547,817	3,202,256	1,657,577	2,576,437
**	ECONOMIC DEVELOPMENT	2,547,817	3,202,256	1,657,577	2,576,437

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	13,956,650	14,483,322	15,609,077	16,841,506	16,788,244
					02	WAGES AND HOURLY PAY	10,014	0	0	93,604	70,202
					05	VACATION CREDIT PAYOUT	196,138	231,091	135,657	1	1
				02	01	REGULAR OVERTIME	3,046,568	3,038,214	1,973,770	2,153,457	2,153,457
					02	TRAINING OVERTIME	223,776	211,533	232,796	384,750	384,750
				03	01	PREMIUM PAY	1,480,001	1,741,600	1,629,397	1,798,168	1,798,168
				05	01	SOCIAL SECURITY CONTRIBU	431,976	436,166	468,101	470,164	491,516
					02	HEALTH FUND CONTRIBUTION	1,343,987	1,570,732	1,635,934	1,669,359	1,879,410
					03	RETIREMENT CONTRIBUTION	5,171,048	6,503,716	7,623,846	8,437,125	8,800,851
					04	WORKERS COMPENSATION TTD	38,725	4,036	28,672	1	1
					05	WORKERS COMPENSATION MED	165,267	166,943	118,180	1	1
					06	UNEMPLOYMENT COMPENSATION	159	4,045	28,448	50,000	50,000
					09	MILEAGE	3,125	3,036	1,968	3,150	3,150
					10	OTHER EMPLOYEE BENEFITS	502,262	471,847	475,886	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	304	3	0	37,228	37,228
					12	OTHER POST EMPLOY BENEFIT	3,771,470	3,931,249	3,929,945	4,183,147	4,935,428
				10	01	ELECTRICITY	55,709	55,691	49,309	96,720	97,200
					02	WATER	1,776	1,881	2,063	2,100	2,400
					03	TELEPHONE	56,610	71,480	90,246	99,481	99,481
					04	SEWER	3,970	4,008	4,752	4,620	6,024
					07	INTERNET/CABLE/DATA	61,494	70,508	68,625	71,364	71,364
				24	00	TRAINING	15,170	11,690	8,028	675	675
				30	00	OTHER SERVICES	0	7,915	51,948	27,860	27,860
				31	00	DUES AND SUBSCRIPTIONS	20,443	65,256	13,872	24,130	25,545
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1,000	1,000
				36	00	GRANT IN AID		0	400,000	1	1
				41	01	BUILDING LEASE	24,000	45,744	24,000	62,001	122,545
					02	COPIER	7,315	6,976	6,690	7,200	7,200
					03	OTHER RENTALS	1	1	1	1	1
				43	01	R&M BUILDING	130,811	150,223	1,006,196	9,500	9,500
					02	R&M EQUIPMENT	9,004	2,233	60,564	17,000	17,000
					05	R&M COMPUTERS	5,820	1,585	957	5,717	5,717
				55	00	ADVERTISING		0	0	500	500
				56	01	AIRFARE, GENERAL	13,119	8,475	92	16,350	16,350
					02	PER DIEM, GENERAL	8,166	6,116	310	11,580	11,580
					03	CAR RENTAL & PARKING, GEN	3,368	1,922	30	2,636	2,937
					04	OTHER TRAVEL, GENERAL	2,325	850	0	3,300	3,300
					07	AIRFARE, TRAINING	4,049	10,681	0	2,200	800
					08	PER DIEM, TRAINING	8,936	13,107	258	2,760	80
					09	CAR RENTAL & PARKING, TRN	959	1,384	0	892	210

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	10	1001	CHIEF'S OFFICE	56	10	OTHER, TRAINING	4,820	5,998	0	2,074	600
				61	01	OFFICE SUPPLIES	2,224	2,780	3,019	3,200	3,200
					02	OTHER SUPPLIES	5,516	3,497	3,221	9,855	9,855
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	8,606	13,859	1	1
					02	COMPUTER PERIPHERALS/SUPP	771	1,202	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	6,639	2,359	8,384	4,150	4,231
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	648,948	571,566	571,565	378,513	396,641
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	303,233	-1,100	690,133	150,001	1
			CHIEF'S OFFICE Total				31,746,666	33,930,164	36,969,796	37,688,631	38,885,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	16,841,506	16,285,012	9,009,776	16,788,244

LEVEL	TEXT			TEXT AMT
MR	E22	CHIEF OF POLICE	ORD	137,022
	23	DEPUTY CHIEF OF POLICE	ORD	123,318
	351	ASSISTANT CHIEF OF POLICE	EM7	141,252
	352	ASSISTANT CHIEF OF POLICE	EM7	145,752
	371	ASSISTANT CHIEF OF POLICE (9 MTHS)	EM7	105,093
	350	POL. CAPTAIN	EM3	128,052
	403	POL. CAPTAIN	EM3	124,560
	433	POL. CAPTAIN	EM3	116,220
	446	POL. CAPTAIN (9 MONTHS)	EM3	94,343
	372	POL. LT.	PO13	111,660
	373	POL. LT.	PO13	111,660
	391	POL. LT.	PO13	102,516
	394	POL. LT.	PO13	102,516
	399	POL. LT.	PO13	116,508
	402	POL. LT.	PO13	116,508
	405	POL. LT.	PO13	111,660
	410	POL. LT.	PO13	106,920
	416	POL. LT.	PO13	106,920
	461	POL. LT.	PO13	94,152
	463	POL. LT.	PO13	98,268
	535	POL. LT.	PO13	102,516
	312	POL. SGT.	PO11	86,748
	363	POL. SGT.	PO11	86,748
	390	POL. SGT.	PO11	106,920
	393	POL. SGT.	PO11	94,152
	396	POL. SGT.	PO11	102,516
	398	POL. SGT.	PO11	106,920
	400	POL. SGT.	PO11	111,660
	404	POL. SGT.	PO11	83,340
	406	POL. SGT.	PO11	102,516
	409	POL. SGT.	PO11	106,920
	411	POL. SGT.	PO11	102,516
	412	DET.	PO11	94,152
	413	POL. SGT.	PO11	102,560
	414	DET.	PO11	102,516
	417	POL. SGT.	PO11	86,748
	430	DET.	PO11	90,276
	431	DET.	PO11	94,152
	438	DET.	PO11	102,516
	442	POL. SGT.	PO11	102,516
	445	POL. SGT.	PO11	98,268
	450	DET.	PO11	102,516
	457	POL. SGT.	PO11	86,748
	458	POL. SGT.	PO11	102,516
	465	POL. SGT.	PO11	111,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
467	DET.	PO11		102,516	
470	POL. SGT.	PO11		90,276	
504	DET.	PO11		86,748	
518	DET.	PO11		90,276	
538	POL. SGT.	PO11		94,152	
548	DET.	PO11		90,276	
567	POL. SGT.	PO11		90,276	
571	POL. SGT.	PO11		86,748	
579	DET.	PO11		94,152	
581	DET.	PO11		98,268	
1300	DET.	PO11		98,268	
1305	POL. SGT.	PO11		94,152	
355	POL. OFC.	PO7		68,244	
359	POL. OFC.	PO7		68,244	
361	POL. OFC.	PO7		68,244	
365	POL. OFC.	PO5		65,652	
366	POL. OFC.	PO7		68,244	
367	POL. OFC.	PO7		68,244	
368	POL. OFC.	PO7		68,244	
369	POL. OFC.	PO7		68,244	
370	POL. OFC.	PO7		83,340	
375	POL. OFC.	PO7		83,340	
377	POL. OFC.	PO7		90,276	
395	POL. OFC.	PO7		73,824	
397	POL. OFC.	PO9		79,932	
401	POL. OFC.	PO7		73,824	
408	POL. OFC.	PO7		68,244	
436	POL. OFC.	PO7		76,776	
434	POL. OFC.	PO7		76,776	
451	POL. OFC.	PO5		65,652	
453	POL. OFC.	PO9		83,340	
500	POL. OFC.	PO9		94,152	
517	POL. OFC.	PO7		68,244	
519	POL. OFC.	PO7		68,244	
523	POL. OFC.	PO7		83,340	
527	POL. OFC.	PO7		86,748	
539	POL. OFC.	PO7		83,340	
542	POL. OFC.	PO7		73,824	
543	POL. OFC.	PO7		68,244	
568	POL. OFC.	PO7		68,244	
570	POL. OFC.	PO9		86,748	
599	POL. OFC.	PO5		65,652	
437	POL. OFC.	PO7		73,824	
439	POL. OFC.	PO7		76,776	
440	POL. OFC.	PO7		73,824	
441	POL. OFC.	PO7		73,824	
443	POL. OFC.	PO5		65,652	
444	POL. OFC.	PO7		68,244	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
452	POL. OFC.	P07		68,244	
454	POL. OFC.	P07		68,244	
455	POL. OFC.	P07		76,776	
464	POL. OFC.	P07		73,824	
466	POL. OFC.	P07		90,276	
468	POL. OFC.	P07		83,340	
469	POL. OFC.	P07		68,244	
501	POL. OFC.	P07		73,824	
502	POL. OFC.	P07		86,748	
503	POL. OFC.	P07		73,824	
505	POL. OFC.	P07		86,748	
506	POL. OFC.	P05		65,652	
507	POL. OFC.	P07		76,776	
508	POL. OFC.	P07		73,824	
509	POL. OFC.	P07		90,276	
510	POL. OFC.	P07		68,244	
513	POL. OFC.	P05		65,652	
514	POL. OFC.	P07		68,244	
515	POL. OFC.	P07		73,824	
516	POL. OFC.	P05		65,652	
521	POL. OFC.	P07		68,244	
524	POL. OFC.	P07		90,276	
525	POL. OFC.	P07		68,244	
528	POL. OFC.	P05		65,652	
529	POL. OFC.	P07		73,824	
530	POL. OFC.	P07		76,776	
531	POL. OFC.	P07		73,824	
533	POL. OFC.	P07		68,244	
534	POL. OFC.	P07		68,244	
522	POL. OFC.	P07		73,824	
540	POL. OFC.	P05		65,652	
541	POL. OFC.	P09		79,932	
544	POL. OFC.	P07		68,244	
545	POL. OFC.	P05		65,652	
546	POL. OFC.	P07		86,748	
549	POL. OFC.	P07		76,776	
550	POL. OFC.	P07		86,748	
551	POL. OFC.	P07		68,244	
552	POL. OFC.	P09		79,932	
569	POL. OFC.	P07		68,244	
572	POL. OFC.	P07		86,748	
573	POL. OFC.	P07		68,244	
574	POL. OFC.	P07		68,244	
575	POL. OFC.	P07		73,824	
576	POL. OFC.	P05		65,652	
577	POL. OFC.	P05		65,652	
578	POL. OFC.	P07		73,824	
585	POL. OFC.	P09		90,276	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
586	POL. OFC.	PO7		68,244	
598	POL. OFC.	PO7		68,244	
358	POL. OFC.	PO7		68,244	
374	POL. OFC.	PO9		76,776	
376	POL. OFC.	PO7		68,244	
407	POL. OFC.	PO7		71,076	
447	POL. OFC.	PO7		71,076	
449	POL. OFC.	PO5		65,652	
511	POL. OFC.	PO7		68,244	
512	POL. OFC.	PO7		71,076	
520	POL. OFC.	PO5		65,652	
526	POL. OFC.	PO7		71,076	
547	POL. OFC.	PO7		71,076	
580	POL. SGT.	PO11		86,748	
584	POL. OFC.	PO7		71,076	
587	POL. OFC.	PO7		71,076	
1317	POL. OFC.	PO7		68,244	
1318	POL. OFC.	PO7		71,076	
1319	POL. OFC.	PO7		68,244	
1320	POL. OFC.	PO7		71,076	
1321	POL. OFC.	PO7		71,076	
1322	POL. OFC.	PO7		68,244	
354	PUB. SAFETY WORKER II	SR17		54,108	
356	PUBLIC INFORMATION OFFICER	SR24		62,136	
357	PUB. SAFETY WORKER II	SR17		50,016	
360	DERELICT VEHICLE COORDINATOR	SR14		41,100	
322	EMERGENCY SVCS. DISPATCHER III	SR21		63,288	
472	EMERGENCY SVCS. DISPATCHER III	SR21		74,064	
537	EMERGENCY SVCS. DISPATCHER III	SR21		68,484	
311	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
313	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
314	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
315	EMERGENCY SVCS. DISPATCHER II	SR19		68,484	
316	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
319	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
320	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
323	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
324	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
471	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
536	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
597	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
321	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
473	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
318	PROGRAM SUPPORT TECH II	SR13		48,084	
553	PROGRAM SUPPORT TECH II	SR13		48,084	
559	ADMINISTRATIVE SUPPORT ASST	SR16		44,496	
302	PROGRAM SUPPORT TECH II	SR13		52,044	
932	PROGRAM SUPPORT TECH II	SR13		39,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		65,808	
362	SECRETARY	SR16		46,272	
474	PROGRAM SPECIALIST I	SR20		62,136	
561	INFORMATION SPECIALIST II	SR20		51,024	
492	CRIMINALIST II	SR22		55,200	
345	CRIMINALIST II	SR22		57,420	
392	CRIMINALIST II	SR22		55,200	
342	CRIMINALIST III	SR24		64,620	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		41,100	
583	POL. INVEST. OPERATIONS ASST	SR14		41,100	
310	POL. REC. UNIT SUPERVISOR	SR20		54,060	
304	POL. REC. TECHNICIAN I	SR15		52,044	
317	POL. REC. TECHNICIAN I	SR15		48,084	
558	WEAPONS REGISTRATION CLERK	SR12		56,316	
588	POL. REC. TECHNICIAN I	SR15		46,272	
305	POL. REC. CLERK	SR11		36,564	
341	ADM SUPPORT ASST	SR16		44,496	
303	POL. EVIDENCE CUSTODIAN I	SR14		48,084	
491	POL. EVIDENCE CUSTODIAN I	SR14		41,100	
564	FISCAL OFFICER II	EM3		102,240	
306	DEPT. STAFF ASSISTANT II	SR22		75,588	
532	ACCOUNTANT I	SR18		51,024	
343	ACCOUNTING TECH	SR15		46,272	
582	ACCOUNTING TECH	SR15		46,272	
432	FLEET COORDINATOR	SR24		62,136	
1947	PUB. SAFETY WORKER I	SR15		42,792	
309	INFORMATION TECH PROJ COORDINATOR	SR24		62,136	
1301	POLICE RECORDS TECH I	SR15		58,488	
1302	ACCOUNTANT II (9 MONTHS)	SR20		38,268	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
1310	PUB. SAFETY WORKER I**	SR15		42,792	
1315	PUB. SAFETY WORKER I**	SR15		42,792	
1314	ADM. SUPPORT ASST**	SR16		44,496	
339	PARKING ENFORCEMENT CLERK	SR12		38,004	
*100% FULLY FUNDED BY OTHER SOURCE					
**POSITION MOVED FROM WAGE AND HOURLY					
				16,788,244	
001-1001-551.01-02	WAGES AND HOURLY PAY	93,604	93,604	0	70,202

LEVEL	TEXT		TEXT AMT
MR	1303	BACKGROUND INVESTIGATOR	1
	1309	BACKGROUND INVESTIGATOR	1
	1310	BACKGROUND INVESTIGATOR**	
	1315	BACKGROUND INVESTIGATOR**	
	9805	SAFN EXAMINER*	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

            9806  SAFN EXAMINER*
            9807  SAFN EXAMINER*
            9808  SAFN EXAMINER*
            9809  SAFN EXAMINER*
            9810  SAFN EXAMINER*
            1307  PUBLIC SAFETY WORKER TRAINEE                          23,400
            1311  PUBLIC SAFETY WORKER TRAINEE                          23,400
            1314  POLICE APPRENTICE**
            1316  POLICE APPRENTICE                                     23,400
            475   OFF-DUTY CLERK*
            *100% FULLY FUNDED BY OTHER SOURCE
            **POSITION MOVED TO REGULAR SALARIES
                                                                        70,202
001-1001-551.01-05 VACATION CREDIT PAYOUT                 1       224,158          224,157             1
001-1001-551.02-01 REGULAR OVERTIME             2,153,457     2,153,457        1,071,561     2,153,457
    LEVEL    TEXT                                                 TEXT AMT
    MR       OVERTIME                                               1,478,456
             HOLIDAY                                                  385,000
             STANDBY PAY                                              215,000
             CRIME PREVENTION                                          25,000
             IA INVESTIGATIONS                                         25,000
             UNDERAGE ACTIVITIES INVESTIGATIONS                             1
             ISB SPECIAL PROJECTS/INVESTIGATIONS                       25,000
                                                                    2,153,457
001-1001-551.02-02 TRAINING OVERTIME              384,750       384,750          117,707       384,750
    LEVEL    TEXT                                                 TEXT AMT
    MR       OVERTIME TRAINING (INCLUDING ANNUAL RECALL)
               PER COLLECTIVE BARGAINING COMPENSATION FOR             194,000
               OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING
               SRT MONTHLY TRAINING                                    58,000
               RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING            132,750
                                                                      384,750
001-1001-551.03-01 PREMIUM PAY                  1,798,168     1,782,468          926,619     1,798,168
    LEVEL    TEXT                                                 TEXT AMT
    MR       SOCD - STANDARD OF CONDUCT DIFFERENTIAL                1,318,720
               CHIEF - 1 @ $8320 = $8320
               ASST. CHIEF - 4 @ $8320 = $33280
               POL. CAPT. -  4 @ $8320 = $33280
             PER SHOPO COLLECTIVE BARGAINING AGREEMENT
               PO9 & ABOVE - 64 @ $8320 = $532480
               PO7 & BELOW - 90 @ $7904 = $711360
             TEMPORARY ASSIGNMENT                                   212,334
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				1,798,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	470,164	470,164	264,250	491,516
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,669,359	1,669,359	1,002,493	1,879,410
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,437,125	8,437,125	4,080,017	8,800,851
LEVEL	TEXT			TEXT AMT	
MR	ERS			8,605,851	
	FUND EXCESS PENSION			195,000	
				8,800,851	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	2,379	2,379	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	94,234	94,234	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	1,829	50,000
001-1001-551.05-09	MILEAGE	3,150	3,150	689	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	542,284	344,192	549,584
LEVEL	TEXT			TEXT AMT	
MR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	37,228	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,183,147	4,183,147	2,251,589	4,935,428
001-1001-551.10-01	ELECTRICITY	96,720	96,720	32,005	97,200
LEVEL	TEXT			TEXT AMT	
MR	OUTLYING STATIONS				
	HANALEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KAPAA ARMORY/KAWAIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			1,200	
				97,200	
001-1001-551.10-02	WATER	2,100	2,100	1,046	2,400
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			900	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			900	
				2,400	
001-1001-551.10-03	TELEPHONE	99,481	99,481	45,750	99,481
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE & CELLPHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	4,620	4,620	2,707	6,024
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			4,804	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			720	
				6,024	
001-1001-551.10-07	INTERNET/CABLE/DATA	71,364	71,364	35,042	71,364
LEVEL	TEXT		TEXT	AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			71,364	
				71,364	
001-1001-551.24-00	TRAINING	675	2,057	1,382	675
LEVEL	TEXT		TEXT	AMT	
MR	C.A.L.E.A. LAW ENFORCEMENT ACCREDITATION MANAGER			675	
	ONLINE TRAINING				
				675	
001-1001-551.30-00	OTHER SERVICES	27,860	169,296	33,845	27,860
LEVEL	TEXT		TEXT	AMT	
MR	DRUG SCREENING OF OFFICERS, MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION, AND MAINTENANCE			100	
	INCLUDING RECRUITMENT, KPAL, & COMMUNITY RELATIONS				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                                                                        27,860
001-1001-551.31-00 DUES AND SUBSCRIPTIONS         24,130        30,361          12,926        25,545
    LEVEL    TEXT                                                  TEXT AMT
    MR       DUES
               INTERNATIONAL ASSOCIATION OF CHIEFS OF                     240
                  POLICE (IACP) - CHIEF & DEPUTY
               HAWAII STATE LAW ENFORCEMENT OFFICERS                       60
                  ASSOC.(HSLEOA) - CHIEF & DEPUTY
               LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)                    595
               FBI ACADEMY GRADUATES NATIONAL AND                         805
                  CHAPTER DUES
                  ASSESSMENT FEE FOR NEW MEMBER                           380
               NATIONAL TECHNICAL INVESTIGATION ASSOCIATION               100
               PERF (POLICE EXECUTIVE RESEARCH FORUM)                     200
            SUBSCRIPTIONS/LICENSES
                CALEA ACCREDITATION                                    12,300
                   ACCREDITATION CONTINUATION FEE: $6300
                   POWER DMS ANNUAL LICENSE FEE: $6000
                FEDERAL AVIATION ADMINISTRATION REGISTRATION               45
                IA PRO ANNUAL MAINTENANCE                               2,450
                CRIMENTEL ANNUAL MAITNENANCE                            3,000
                BLUE TEAM ANNUAL MAINTENANCE                            1,070
                DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)            1,000
                AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)             2,000
                IACP NET FEE (7 USERS)                                  1,300
                                                                       25,545
001-1001-551.32-00 CONSULTANT SERVICES                 1             1               0             1
001-1001-551.35-00 SPECIAL PROJECTS                1,000         1,000               0         1,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       CRIMINAL INTELLIGENCE UNIT
               FUNDS FOR EVIDENCE AND INFORMATION                      1,000
                                                                       1,000
001-1001-551.36-00 GRANT IN AID                        1       100,001         100,000             1
001-1001-551.41-01 BUILDING                       62,001       167,728         109,717       122,545
    LEVEL    TEXT                                                  TEXT AMT
    MR       WAIMEA SUBSTATION LEASE                                66,000
             KAWAIHAU SUBSTATION LEASE                                   1
             TRAINING FACILITY LEASE                                56,544
                                                                   122,545
001-1001-551.41-02 COPIER                          7,200         7,200           3,909         7,200
    LEVEL    TEXT                                                  TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,200	
				7,200	
001-1001-551.41-03	OTHER RENTALS	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
MR	CIU			1	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				1	
001-1001-551.43-01	R&M BUILDING	9,500	51,900	51,064	9,500
LEVEL	TEXT		TEXT	AMT	
MR	GENERATOR MAINTENANCE			9,500	
				9,500	
001-1001-551.43-02	R&M EQUIPMENT	17,000	80,163	52,041	17,000
LEVEL	TEXT		TEXT	AMT	
MR	ID CARD READER SYSTEM MAINTENANCE			3,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
	PERIMETER INTRUSION DETECTION SYSTEM (PIDS) MAINTENANCE			4,000	
				17,000	
001-1001-551.43-05	R&M COMPUTERS	5,717	5,717	176	5,717
LEVEL	TEXT		TEXT	AMT	
MR	ACCESS DOOR SECURITY MANAGEMENT SYSTEM (SMS) SOFTWARE SERVICE AGREEMENT			1,667	
	SECURITY SYSTEM INTEGRATION SERVICE AGREEMENT LIGHTHOUSE ACCESS DOOR, SECURITY CAMERA & PIDS			1,620	
	DETENTION FACILITY SECURITY DOOR NETWORK SERVICE AGREEMENT (NETWORK HARBOR)			2,430	
				5,717	
001-1001-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			500	
				500	
001-1001-551.56-01	AIRFARE, GENERAL	16,350	11,893	2,865	16,350
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, GENERAL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			450	
	JOINT TERRORISM TASK FORCE QTRLY MTG			900	
	LEGISLATIVE TESTIMONY			900	
	CONTRACT NEGOTIATIONS			5,400	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				16,350	
001-1001-551.56-02	PER DIEM, GENERAL	11,580	7,514	118	11,580
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			80	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			80	
	LEGISLATIVE TESTIMONY			80	
	CONTRACT NEGOTIATIONS			480	
	LAW ENFORCEMENT COALITION AND GOVERNOR'S COMMITTEE ON CRIMES MEETING (GCOC)			80	
	LAW ENFORCEMENT STANDARDS BOARD MEETING			80	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			4,060	
	EXCESS LODGING COSTS			6,400	
				11,580	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,636	2,096	332	2,937
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			512	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			384	
	CEREMONIES AND RECOGNITION			64	
	ANNUAL TOP COP LUNCHEON			64	
	FBINAA QUARTERLY MTG			64	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                JOINT TERRORISM TASK FORCE MEETING QTRLY                    128
                LEGISLATIVE TESTIMONY                                       128
                CONTRACT NEGOTIATIONS                                       768
             CIU
             IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF                  300
                POLICE
             PARKING                                                        525
                                                                          2,937
001-1001-551.56-04 OTHER TRAVEL, GENERAL            3,300         2,400              740         3,300
    LEVEL    TEXT                                                TEXT AMT
    MR       REGISTRATION FEES
             CHIEF'S OFFICE
                INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE             3,300
                (4 ATTENDEES)
                                                                          3,300
001-1001-551.56-07 AIRFARE, TRAINING                2,200         4,409              546           800
    LEVEL    TEXT                                                TEXT AMT
    MR       CIU
                FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE                 800
                 RENEWAL (4 ATTENDEES)
                                                                            800
001-1001-551.56-08 PER DIEM, TRAINING               2,760         8,116            3,260            80
    LEVEL    TEXT                                                TEXT AMT
    MR          FAA UAS MANDATORY REMOTE PILOT LICENSE RENEWAL               80
                                                                             80
001-1001-551.56-09 CAR RENTAL & PARKING, TRN          892         1,574               37           210
    LEVEL    TEXT                                                TEXT AMT
    MR       CIU
                FAA UAS REMOTE LICENSE RENEWAL                              150
             PARKING                                                         60
                                                                            210
001-1001-551.56-10 OTHER, TRAINING                  2,074         3,790            1,390           600
    LEVEL    TEXT                                                TEXT AMT
    MR       CIU
               FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)             600
                                                                            600
001-1001-551.61-01 OFFICE SUPPLIES                  3,200         3,200              468         3,200
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    LEVEL    TEXT                                                   TEXT AMT
    MR       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.              3,200
                                                                          3,200
001-1001-551.61-02 OTHER SUPPLIES                  9,855         5,775             188         9,855
    LEVEL    TEXT                                                   TEXT AMT
    MR       CHIEF'S OFFICE/CIU/OPS
                SUPPLIES                                                  6,955
                SECURITY ACCESS SYSTEM SUPPLIES                           2,500
                PARKING PLACARD STOCK                                       400
                                                                          9,855
001-1001-551.61-03 CONTROLLED ASSETS                   1             1               0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       CONTROLLED ASSETS                                                1
                                                                              1
001-1001-551.62-01 OTHER SMALL EQUIPMENT               1        26,601               0             1
001-1001-551.62-02 COMPUTER PERIPHERALS/SUPP           1             1               0             1
001-1001-551.65-00 COLLECTIVE BARGAINING               1        23,001          21,235             1
001-1001-551.67-00 OTHER COMMODITIES               4,150         8,230           2,833         4,231
    LEVEL    TEXT                                                   TEXT AMT
    MR       CHIEF'S OFFICE
                AWARDS (MERITORIOUS AWARDS)                               3,581
                LEIS (EMPLOYEE RECOGNITION)                                 350
                NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH
                 DINNER, ETC.                                               300
                                                                          4,231
001-1001-551.88-02 LEASED                        378,513       382,333         382,331       396,641
    LEVEL    TEXT                                                   TEXT AMT
    MR       LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 5TH YR         196,641
             LEASED VEHICLES 1ST YEAR                                   200,000
                                                                        396,641
001-1001-551.89-06 PUBLIC SAFETY                 150,001       553,350         403,348             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       OTHER                                                            1
                                                                              1
*      CHIEF'S OFFICE                         37,688,631    38,347,013      20,692,794    38,885,794
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Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	10	1003	A&T	24	00	TRAINING	72,340	6,299	33,904	25,070	36,598
				30	00	OTHER SERVICES	221,733	111,316	120,672	206,730	118,371
				31	00	DUES AND SUBSCRIPTIONS	2,065	4,162	28,675	30,030	28,730
				32	00	CONSULTANT SERVICES	22,619	17,776	16,715	22,500	22,500
				41	02	COPIER	21,306	19,181	16,921	21,960	25,464
				43	02	R&M EQUIPMENT	152,080	163,733	457,138	288,380	287,880
					03	R&M VEHICLES	65,220	140,717	141,808	135,537	1
					05	R&M COMPUTERS	65,017	93,281	86,651	100,000	130,300
				55	00	ADVERTISING	4,274	2,778	1,954	2,000	2,000
				56	01	AIRFARE, GENERAL	1,649	1,065	0	300	600
					02	PER DIEM, GENERAL	240	220	0	40	120
					03	CAR RENTAL & PARKING, GEN	395	231	0	60	150
					04	OTHER TRAVEL, GENERAL	0	0	0	33	1
					07	AIRFARE, TRAINING	3,424	1,406	0	2,000	6,000
					08	PER DIEM, TRAINING	6,899	2,304	0	4,900	8,041
					09	CAR RENTAL & PARKING, TRN	939	551	0	600	1,020
					10	OTHER, TRAINING	2,985	1,560	0	1,000	7,600
				57	00	PRINTING	2,496	0	0	500	1
				61	01	OFFICE SUPPLIES	8,495	8,414	4,107	10,350	5,350
					02	OTHER SUPPLIES	49,042	45,834	18,446	36,550	26,100
					03	CONTROLLED ASSETS	0	9,080	80,628	1	1
				62	01	OTHER SMALL EQUIPMENT	2,154	44,533	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	10,072	139,599	30,000	37,500
				65	00	COLLECTIVE BARGAINING	305,803	278,561	219,045	249,100	272,700
				66	01	GASOLINE	216,645	202,134	198,171	250,253	295,124
					02	OIL	3,273	3,502	2,258	3,000	3,000
					03	DIESEL	1,804	2,675	1,388	4,900	4,900
					04	PROPANE	0	0	367	1	1
				67	00	OTHER COMMODITIES	8,207	24,718	7,173	7,000	6,500
				68	00	POSTAGE AND FREIGHT	5,067	9,205	4,838	5,000	5,000
				89	06	PUBLIC SAFETY	0	0	0	54,000	1
			A&T Total				1,246,170	1,205,307	1,580,458	1,491,796	1,331,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	25,070	25,070	4,129	36,598

LEVEL	TEXT	TEXT AMT
MR	REFERENCE BOOKS AND SUBSCRIPTIONS	850
	RECRUIT GRADUATION	1,000
	AWARDS, LEIS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	OCAT ANNUAL SUPPORT FEE	220
	DEFENSIVE TACTICS (SKD & GAGE)RECERTIFICATION	5,600
	PEER SUPPORT,CHAPLAIN,DEATH NOTIFICATION TRAINING	6,000
	FIT FORCE RECERTIFICATION	10,000
	VERBAL JUDO INSTRUCTOR CERTIFICATION (2)	3,390
	CPR/AED - HANDS ONLY & STOP THE BLEED (4)	160
	CIT CERTIFICATION (2)	8,378
		36,598

001-1003-551.30-00	OTHER SERVICES	206,730	271,953	135,336	118,371

LEVEL	TEXT	TEXT AMT
MR	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.	3,250
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.	7,541
	DRUG SCREENING OF APPLICANTS	3,330
	ENTRANCE EXAM (DELPOE)	6,100
	RESEARCH AND DEVELOPMENT	
	DRUG SCREENING OF OFFICERS MANDATORY(MOVED C.O)	
	BLOODBORNE PATHOGEN EXPOSURE TREATMENT	1,000
	EVIDENCE	
	EVIDENCE TOWING	76,500
	EVIDENCE DISPOSAL: DRUG BURN, SYRINGE/SHARPS DISPOSAL	200
	TRAINING	
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA	1,200
	ARMORERS SERVICE	8,750
	MEDICAL CONSULTATION	10,000
	ON-SITE SECURED RECYCLE SERVICES	500
		118,371

001-1003-551.31-00	DUES AND SUBSCRIPTIONS	30,030	30,030	0	28,730

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    LEVEL    TEXT                                                   TEXT AMT
    MR       LICENSE
             ANNUAL IACP NET FEE *MOVED TO CHIEF'S OFFICE
             ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY            2,100
                AUTOMATION)
             WELLNESS APP                                                25,000
             DUES
                PEER SUPPORT MEMBERSHIP DUES                                500
                EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)             300
                INTERNATIONAL LAW ENFORCEMENT EDUCATORS &                   180
                   TRAINERS ASSOCIATION (ILEETA) DUES
                CHAPLAIN ANNUAL DUES (5 MEMBERS)                            650
                                                                        28,730
001-1003-551.32-00 CONSULTANT SERVICES            22,500        34,400          13,100        22,500
    LEVEL    TEXT                                                   TEXT AMT
    MR       PSYCHOLOGICAL SERVICES                                      20,000
             PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)              1,000
             POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)                 1,500
                                                                         22,500
001-1003-551.41-02 COPIER                         21,960        21,960           8,844        25,464
    LEVEL    TEXT                                                   TEXT AMT
    MR       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE
                ADMINISTRATION                                           10,920
                RECORDS                                                  11,040
                TRAINING                                                  3,504
                                                                         25,464
001-1003-551.43-02 R&M EQUIPMENT                 288,380       587,718         309,819       287,880
    LEVEL    TEXT                                                   TEXT AMT
    MR       CST/TELECOMMUNICATIONS
                COMMAND VEHICLE MAINTENANCE                               5,000
             TRAINING
                FIREARM REPAIR AND MAINTENANCE                            5,000
                SERVICE/MAINTENANCE OF GYM EQUIPMENT                      1,000
                AED REPLACEMENT BATTERIES & PAD                             500
                OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS         272,880
             EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE                    3,500
                                                                        287,880
001-1003-551.43-03 R&M VEHICLES                  135,537       147,097         109,238             1
    LEVEL    TEXT                                                   TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MOVED TO PSB BUDGET			1	
	PARTS AND REPAIRS				
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM				
	TIRES				
	VEHICLE CLEANING AND CLEANING SUPPLIES				
	TRANSMISSION MAINTENANCE SERVICES				
	BODY REPAIR				
	VEHICLE SAFETY CHECK $4 @ 228				
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)				
				1	
001-1003-551.43-05	R&M COMPUTERS	100,000	121,773	121,596	130,300
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS		88,100		
	MORPHOTRAK LIVESCAN		40,700		
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)		1,500		
			130,300		
001-1003-551.55-00	ADVERTISING	2,000	2,000	590	2,000
LEVEL	TEXT		TEXT AMT		
MR	EVIDENCE		2,000		
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN) *(MOVED TO CHIEF'S OFFICE BUDGET)				
			2,000		
001-1003-551.56-01	AIRFARE, GENERAL	300	300	0	600
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT (2)		600		
			600		
001-1003-551.56-02	PER DIEM, GENERAL	40	40	20	120
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT		120		
			120		
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	60	60	15	150
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT RENTAL CAR & PARKING		150		
			150		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.56-04	OTHER TRAVEL, GENERAL	33	33	0	1
001-1003-551.56-07	AIRFARE, TRAINING	2,000	2,000	0	6,000
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	EVOC/DTI CERTIFICATION (2 ATTENDEES)			2,000	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,000	
	FIREARMS INSTRUCTOR			2,000	
				6,000	
001-1003-551.56-08	PER DIEM, TRAINING	4,900	4,900	0	8,041
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, TRAINING				
	EVOC/DTI CERTIFICATION(INC. EXCESS PER DIEM)			4,900	
	CEW (TASER) INSTRUCTOR CERTIFICATION (INC. EXCESS PER DIEM)			802	
	FIREARMS INSTRUCTOR (INC. EXCESS PER DIEM)			2,339	
				8,041	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	600	600	0	1,020
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, TRAINING				
	EVOC/DTI CERTIFICATION			600	
	CEW (TASER) INSTRUCTOR CERTIFICATION			120	
	FIREARMS INSTRUCTOR			300	
				1,020	
001-1003-551.56-10	OTHER, TRAINING	1,000	1,000	0	7,600
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES, TRAINING				
	EVOC/DTI CERTIFICATION TRAINING (2 ATTENDEES)			4,350	
	CEW (TASER) INSTRUCTOR CERTIFICATION (2)			750	
	FIREARMS INSTRUCTOR (2 ATTENDEES)			2,500	
				7,600	
001-1003-551.57-00	PRINTING	500	500	0	1
001-1003-551.61-01	OFFICE SUPPLIES	10,350	5,628	1,702	5,350
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,350	
				5,350	
001-1003-551.61-02	OTHER SUPPLIES	36,550	28,550	8,666	26,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)		5,400		
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)		1,350		
	SHOOTING RANGE SUPPLIES		3,000		
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)		750		
	IT/TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES		9,850		
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)		5,500		
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)		250		
			26,100		
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	30,000	30,000	6,986	37,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTERS (15 UNITS AT END OF LIFE)			37,500	
				37,500	
001-1003-551.65-00	COLLECTIVE BARGAINING	249,100	328,974	190,264	272,700
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES,			182,100	
	STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)				
	BULLETPROOF VESTS (37)			30,100	
	AMMUNITION			60,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			500	
				272,700	
001-1003-551.66-01	GASOLINE	250,253	250,253	140,210	295,124
001-1003-551.66-02	OIL	3,000	3,000	1,214	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	1,034	4,900
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	7,000	4,963	1,559	6,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES				
	IN THE EVENT OF EMERGENCY SITUATIONS				
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)			500	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,000	
	NEIGHBORHOOD WATCH PROGRAM *MOVED TO PSB				
	JR. POLICE ACADEMY/EXPLORERS PROGRAM *MOVED TO PSB				
	SCHOOL RESOURCE OFFICERS *MOVED TO PSB				
	KPAL PROGRAM *MOVED TO PSB				
	COMMUNITY RELATIONS *MOVED TO PSB				
				6,500	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	2,255	5,000
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
001-1003-551.89-06	PUBLIC SAFETY	54,000	54,000	8,808	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO *MOVED PSB				
* A&T		1,491,796	1,966,705	1,065,385	1,331,555

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	10	1004	ISB	24	00	TRAINING	7,349	27,881	6,770	6,100	7,600
				30	00	OTHER SERVICES	11,546	205,008	206,702	326,414	399,314
				31	00	DUES AND SUBSCRIPTIONS	16,400	41,899	22,280	58,469	67,925
				35	00	SPECIAL PROJECTS	11,168	15,744	7,000	31,000	31,000
				41	02	COPIER	10,828	9,274	9,498	11,000	11,000
					03	OTHER RENTALS	2,025	855	0	6,500	6,500
				43	02	R&M EQUIPMENT	10,069	1,565	47,966	13,585	13,585
				55	00	ADVERTISING	0	284	284	500	1
				56	01	AIRFARE, GENERAL	2,048	2,609	25	1,000	2,500
					02	PER DIEM, GENERAL	1,180	1,014	0	1,560	1,560
					03	CAR RENTAL & PARKING, GEN	897	572	0	1,024	1,000
					07	AIRFARE, TRAINING	19,472	15,316	197	6,000	33,200
					08	PER DIEM, TRAINING	29,660	39,091	1,460	7,045	32,035
					09	CAR RENTAL & PARKING, TRN	2,835	7,653	839	2,850	9,150
					10	OTHER, TRAINING	11,730	29,935	528	1,000	13,565
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	5,094	2,621	4,359	4,000	4,000
					02	OTHER SUPPLIES	22,087	18,768	48,845	56,210	67,510
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	1,463	1	1
					02	COMPUTER PERIPHERALS/SUPP	11,549	5,914	8,151	3,000	3,000
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	69,071	34,053	14,397	40,310	97,310
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	06	PUBLIC SAFETY	0	19,308	72,257	1	1
			ISB Total				245,007	479,363	453,021	577,571	801,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	6,100	6,100	2,272	7,600
LEVEL	TEXT		TEXT	AMT	
MR	FORENSIC SCIENCE ONLINE TRAINING			1,000	
	HOMICIDE INVESTIGATIONS ONLINE COURSE			1,500	
	PROPERTY DETECTIVE TRAINING ONLINE COURSES			3,000	
	ARSON INVESTIGATOR TRAINING ONLINE COURSE			600	
	WHITE COLLAR DETECTIVE ONLINE COURSE			300	
	INTERVIEW AND INTERROGATION ONLINE COURSE			1,200	
				7,600	
001-1004-551.30-00	OTHER SERVICES	326,414	405,326	383,576	399,314
LEVEL	TEXT		TEXT	AMT	
MR	DNA ANALYSIS			20,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS)				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,500	
	SEARCH & RESCUE CANINE SERVICES (VET)			2,000	
	AUTOPSIES & BODY STORAGE			302,400	
	CRIME SCENE LABORATORY UNIT (CSLU) CONSULTANT AND ACCREDITATION			31,414	
	BODY REMOVAL *MOVED FM PSB			40,000	
				399,314	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	58,469	80,917	55,318	67,925
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	CRIME SCENE LABORATORY UNIT (CSLU)				
	MANAGER (AFQAM) MEMBERSHIP			100	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)			140	
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(IAPE)			200	
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSLU MEMBERS)			320	
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)			150	
	IABTI ANNUAL MEMBERSHIP (2 BOMB TECHS)			150	
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)			400	
	LICENSES				
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)			7,500	
	DIGITAL FORENSIC ANNUAL LICENSES				
	CELLBRITE CLOUD ANALYZER LICENSE			2,750	
	CELLBRITE 4PC LICENSE			3,875	
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE			3,250	
	MAGNET AXIOM - DIGITAL EXTRACTION LICENSE			3,900	
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE			17,295	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                     (INCLUDES ANNUAL SERVICE & MAINTENANCE)
             TRUNARC LICENSE (THERMO SCIENTIFIC)                          1,700
             GEMINI (CHEM ID) SOFTWARE LICENSE, SUPPORT                   9,400
                    AND WARRANTY
             LEICA 3-D SCANNER SOFTWARE LICENSE                           8,300
             I-RECORD VIDEO RECORDING SYS ANNUAL SUBSCRIPTION             2,500
             ANALYTICS CELLUAR TECH, MAPPING & ANALYSIS                   5,995
                                                                         67,925
001-1004-551.35-00 SPECIAL PROJECTS              31,000         7,000                0        31,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       PURCHASE OF INFORMATION & EVIDENCE AND RELATED              31,000
                COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE
                UTILIZING OFFICERS FROM THE OTHER COUNTIES
                AS UNDERCOVER OFFICERS, AS WELL AS ASSOCIATED
                SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE
                                                                         31,000
001-1004-551.41-02 COPIER                        11,000        11,000            5,572        11,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE                   11,000
               FOR 3 UNITS
                                                                         11,000
001-1004-551.41-03 OTHER RENTALS                  6,500         6,500                0         6,500
    LEVEL    TEXT                                                  TEXT AMT
    MR       HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS             5,000
                OR SUSPECTS
             VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS                 1,500
                                                                          6,500
001-1004-551.43-02 R&M EQUIPMENT                 13,585        14,241            4,605        13,585
    LEVEL    TEXT                                                  TEXT AMT
    MR       REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA            5,000
             ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)
             REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT,             500
                SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE
                SERVICED AND CHECKED AS WELL AS FILLED
                PERIODICALLY
             REPAIR/MAINTENANCE OF FIREARMS (SRT)                         2,500
                REPLACEMENT PARTS AND MAGAZINES
             LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION            5,585
                                                                         13,585
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.55-00	ADVERTISING	500	500	0	1
LEVEL	TEXT		TEXT AMT		
MR	INFORMATIONAL PAMPHLETS & BROCHURES		1		
			1		
001-1004-551.56-01	AIRFARE, GENERAL	1,000	1,000	158	2,500
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)		2,500		
			2,500		
001-1004-551.56-02	PER DIEM, GENERAL	1,560	1,560	20	1,560
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)		1,200		
	OVERNIGHT		180		
	EXCESS LODGING		180		
			1,560		
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	524	316	1,000
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS		1,000		
			1,000		
001-1004-551.56-07	AIRFARE, TRAINING	6,000	14,700	3,004	33,200
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, TRAINING				
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)		3,000		
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)		1,500		
	NEW HIRE FBI LATENT PRINT AND BIOMETRIC TRAINING (1 ATTENDEE)		1,500		
	HOMICIDE INVESTIGATIONS COURSE (2)		3,200		
	TEN PRINT AND BIOMETRIC FBI COURSE (1)		1,600		
	CRIMINAL INVESTIGATOR TRAINING (5)		8,000		
	SEX ASSAULT TRAINING COURSE (2)		3,200		
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2 (3)		4,800		
	CRISIS NEGOTIATION TRAINING PHASE 3 (2)		3,200		
	NTOA SRT TRAINING (2)		3,200		
			33,200		
001-1004-551.56-08	PER DIEM, TRAINING	7,045	26,395	9,573	32,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HI INTERISLAND BOMB SQUAD (INC. EXCESS PER DIEM)		1,900		
	CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM)		3,430		
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INC. EXCESS PER DIEM)		1,715		
	HOMICIDE INVESTIGATIONS COURSE (INCL. EXCESS PER DIEM)		2,940		
	TEN PRINT AND BIOMETRIC FBI COURSE (INCL. EXCESS PER DIEM)		1,470		
	CRIMINAL INVESTIGATOR TRAINING (INCL. EXCESS PER PER DIEM)		7,350		
	SEX ASSAULT TRAINING COURSE (INCL EXCESS PER DIEM)		2,940		
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2 (INCL. EXCESS PER DIEM)		4,410		
	CRISIS NEGOTIATION TRAINING PHASE 3 (INCL. EXCESS PER DIEM)		2,940		
	NTOA SRT TRAINING (INCL. EXCESS PER DIEM)		2,940		
			32,035		
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	2,850	5,500	3,630	9,150
LEVEL	TEXT		TEXT AMT		
MR	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING		750		
	CRIME SCENE/FORENSIC SCIENCE COURSE		1,050		
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)		525		
	HOMICIDE INVESTIGATIONS COURSE		900		
	TEN PRINT AND BIOMETRIC FBI COURSE		900		
	CRIMINAL INVESTIGATOR TRAINING		900		
	SEX ASSAULT TRAINING COURSE		900		
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2		900		
	CRISIS NEGOTIATION TRAINING PHASE 3		900		
	NTOA SRT TRAINING		900		
	PARKING		525		
			9,150		
001-1004-551.56-10	OTHER, TRAINING	1,000	5,800	2,395	13,565
LEVEL	TEXT		TEXT AMT		
MR	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)		1,000		
	HOMICIDE INVESTIGATIONS COURSE (2 ATTENDEES)		1,000		
	CRIMINAL INVESTIGATOR TRAINING (5 ATTENDEES)		2,800		
	SEX ASSAULT TRAINING COURSE (2 ATTENDEES)		3,000		
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2 (3 ATTENDEES)		1,575		
	CRISIS NEGOTIATION TRAINING PHASE 3 (2 ATTENDEES)		1,190		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	NTOA SRT TRAINING (2 ATTENDEES)			3,000	
				13,565	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	4,000	3,400	1,650	4,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			4,000	
				4,000	
001-1004-551.61-02	OTHER SUPPLIES	56,210	56,210	51,336	67,510
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			2,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			15,000	
	CRIME LAB SUPPLIES			10,000	
	RAPID DNA SUPPLIES			36,910	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
	SEARCH & RESCUE CANINE SUPPLIES			1,300	
				67,510	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	4,401	1,629	3,000
LEVEL	TEXT		TEXT	AMT	
MR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.67-00	OTHER COMMODITIES	40,310	53,455	29,989	97,310
LEVEL	TEXT		TEXT	AMT	
MR	SRT SUPPLIES			11,500	
	SRT TACTICAL VESTS (20)			70,000	
	BOMB SQUAD SUPPLIES			7,000	
	CRIME STOPPERS PROGRAM			6,810	
	CRISIS NEGOTIATORS SUPPLIES			2,000	
				97,310	
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
*	ISB	577,571	704,533	555,043	801,759

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	10	1005	PATROL	24	00	TRAINING	887	135	0	3,000	9,250
				30	00	OTHER SERVICES	396,075	294,758	190,059	355,470	379,970
				31	00	DUES AND SUBSCRIPTIONS	542	138	26,719	35,511	25,941
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	21,440	19,714	30,253	27,714	31,218
				43	02	R&M EQUIPMENT	1,921	0	2,925	5,000	5,000
					03	R&M VEHICLES					135,537
					05	R&M COMPUTERS	4,875	1,857	0	1,500	1,500
				55	00	ADVERTISING	0	0	3,477	2,000	4,000
				56	01	AIRFARE, GENERAL	169	0	0	1,200	1,200
					02	PER DIEM, GENERAL	293	0	0	200	200
					03	CAR RENTAL & PARKING, GEN	0	0	0	550	550
					07	AIRFARE, TRAINING	0	821	0	1,500	200
					08	PER DIEM, TRAINING	0	20	0	735	1,568
					09	CAR RENTAL & PARKING, TRN	0	70	0	325	130
					10	OTHER, TRAINING	0	450	0	189	425
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	6,952	12,055	7,674	15,000	15,000
					02	OTHER SUPPLIES	14,732	12,104	6,732	13,570	14,412
					03	CONTROLLED ASSETS	0	0	616	1	1
				62	01	OTHER SMALL EQUIPMENT	836	12,346	0	1	35,000
					02	COMPUTER PERIPHERALS/SUPP	4,798	0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	5,155	5,851	5,970	9,400	21,400
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	0	0	1,289	1	1
			PATROL Total				458,674	360,318	275,716	472,868	682,504
		POLICE Total					33,696,517	35,975,152	39,278,991	40,230,866	41,701,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	3,000	13,000	1,690	9,250
LEVEL	TEXT		TEXT AMT		
MR	DETENTION FACILITY TRAINING		6,000		
	HI-SCAN OPERATOR'S CERTIFICATION		3,000		
	RISK MANAGEMENT TRAINING		250		
			9,250		
001-1005-551.30-00	OTHER SERVICES	355,470	428,784	231,276	379,970
LEVEL	TEXT		TEXT AMT		
MR	INTERPRETER SERVICES		1,000		
	REMOVALS *MOVED TO ISB				
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB		40,000		
	KVMH LAB		500		
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)		6,500		
	ABANDONED VEHICLE TOWS		125,000		
	DERELICT VEHICLE TOWS		135,000		
	HAZMAT CLEAN UP (CRIME SCENE)		2,520		
	CELL BLOCK				
	JANITORIAL SERVICES		7,500		
	DETAINEE MEDICAL SERVICES		250		
	LAUNDERING OF TEAR-RESISTANT BLANKETS		27,000		
	LOCKSMITH REPAIR		1,200		
	FLEET MAINTENANCE				
	NEW SUBSIDIZED VEHICLE EQUIP. INSTALL/UNINSTALL		31,500		
	RADIO REMOVAL/INSTALLATION		2,000		
			379,970		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	35,511	35,511	17,914	25,941
LEVEL	TEXT		TEXT AMT		
MR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)		165		
	APCO (DISPATCH SUPERVISOR/WE911 REP.)		276		
	LICENSES				
	DOCUSIGN LICENSE FEES (EWARRANTS PSB & ISB)		24,600		
	PRODCICS SYSTEMS - PSAP CONSOLES		900		
			25,941		
001-1005-551.41-02	COPIER	27,714	27,714	11,089	31,218
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN		3,600		
	BOOKING		3,600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HANALEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	CELLBLOCK			3,504	
	TRAFFIC			3,504	
				31,218	
001-1005-551.43-02	R&M EQUIPMENT	5,000	5,000	2,813	5,000
LEVEL	TEXT		TEXT	AMT	
MR	TSS EQUIPMENT MAINTENANCE			2,000	
	(INTOXILYZER/RADAR/LASER)				
	X-RAY MACHINE SERVICE MAINTENANCE			3,000	
				5,000	
001-1005-551.43-03	R&M VEHICLES	0	0	0	135,537
LEVEL	TEXT		TEXT	AMT	
MR	MOVED FROM ATB				
	PARTS AND REPAIRS			78,025	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			2,500	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			24,000	
	VEHICLE SAFETY CHECK $4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
	TIRES			20,000	
				135,537	
001-1005-551.43-05	R&M COMPUTERS	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	DISPATCH				
	REPLACEMENT DISPATCHER HEADSETS			1,500	
				1,500	
001-1005-551.55-00	ADVERTISING	2,000	4,000	2,808	4,000
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISING (ABANDONED VEHICLE POSTING)			4,000	
				4,000	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEGISLATURE MANDATED MEETINGS			1,200	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS				
	REFRESHER/UPDATED DISPATCH CALL-TAKER TRAINING				
				1,200	
001-1005-551.56-02	PER DIEM, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL		200		
	LEGISLATURE MANDATED MEETINGS				
	ONE PERSON, 10 MEETINGS - $20.00 X 10				
				200	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	550	0	550
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL		550		
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
				550	
001-1005-551.56-07	AIRFARE, TRAINING	1,500	1,500	0	200
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ANNUAL RETRAINER		200		
				200	
001-1005-551.56-08	PER DIEM, TRAINING	735	735	0	1,568
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ANNUAL RETRAINER		428		
	EXCESS PER DIEM			1,140	
				1,568	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	325	325	0	130
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ANNUAL RETRAINER		130		
				130	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.56-10	OTHER, TRAINING	189	189	0	425
LEVEL	TEXT		TEXT AMT		
MR	FBINAA ANNUAL RETRAINER		425		
			425		
001-1005-551.61-01	OFFICE SUPPLIES	15,000	10,878	5,603	15,000
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,		15,000		
	CELLBLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES				
			15,000		
001-1005-551.61-02	OTHER SUPPLIES	13,570	13,570	12,139	14,412
LEVEL	TEXT		TEXT AMT		
MR	PSB SUPPLIES ($1000/DISTRICT)		3,000		
	TSU				
	INVESTIGATION SUPPLIES (FORENSIC SOURCE SCALE)		112		
	SUPPLIES FOR IN-SERVICE AND RECRUIT TRAINING		500		
	AND TRAFFIC CRASH RECONSTRUCTION				
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS		1,500		
	DETAINEE PROPERTY BAGS		1,000		
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS,		2,000		
	ETC.)				
	DETAINEE HYGIENE SUPPLIES		1,500		
	DETAINEE MATTRESS (10 @ $300)		3,000		
	TEAR RESISTANT BLANKETS		1,200		
	DISPATCH				
	HOUSEKEEPING SUPPLIES		600		
			14,412		
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	6,570	6,569	35,000
LEVEL	TEXT		TEXT AMT		
MR	FLEET MAINTENANCE				
	SUBSIDIZED VEHICLE LIGHT PACKAGE (14 KITS)		35,000		
			35,000		
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER SUPPLIES		1		
			1		
001-1005-551.67-00	OTHER COMMODITIES	9,400	9,400	3,160	21,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY PROVISIONS			1,000	
	CELLBLOCK				
	DETAINEE MEALS			8,400	
	COMMUNITY RELATIONS/SRO/KPAL				
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC			1,000	
	COMMUNITY RELATIONS (EDUCATIONAL MATERIALS)			2,500	
	JR. POLICE ACADEMY/EXPLORERS PROGRAM (UNIFORM AND ACCESSORIES)			1,000	
	SCHOOL RESOURCE OFFICER			2,500	
	KPAL PROGRAM (ACTIVITIES, UNIFORMS, SPORTS EQUIP			5,000	
				21,400	
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	472,868	560,629	295,061	682,504
**	POLICE	40,230,866	41,578,880	22,608,283	41,701,612

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	1,078,359	960,302	1,142,262	1,200,594	1,161,968
					05	VACATION CREDIT PAYOUT	434,558	149,701	390,374	1	1
				02	01	REGULAR OVERTIME	98,490	88,941	79,890	69,632	69,632
					03	RANK FOR RANK	57,265	52,998	53,572	57,003	57,003
				03	01	PREMIUM PAY	17,335	18,478	13,914	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	51,179	42,181	49,629	49,254	51,027
					02	HEALTH FUND CONTRIBUTION	98,008	76,613	80,855	75,909	95,244
					03	RETIREMENT CONTRIBUTION	337,620	324,982	410,807	469,141	483,934
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	166	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	228	231	57	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	254,232	214,311	239,882	265,719	301,252
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	33,057	39,149	38,658	38,040	38,040
				24	00	TRAINING	2,749	0	0	1,400	1
				30	00	OTHER SERVICES	15,637	35,657	0	2	1
				31	00	DUES AND SUBSCRIPTIONS	2,000	561	434	2,500	2,000
				32	00	CONSULTANT SERVICES	0	42,456	16,944	1	1
				35	00	SPECIAL PROJECTS	23,387	2,922	0	1	1
				41	01	BUILDING LEASE	2,097	13,541	13,219	9,551	9,551
					02	COPIER	0	0	0		6,000
					03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	81,972	4,069	105,872	1	1
					02	R&M EQUIPMENT	22,997	38,710	28,129	35,900	39,900
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	6,623	5,936	90	1,170	821
					02	PER DIEM, GENERAL	4,235	6,847	6,688	1,658	598
					03	CAR RENTAL & PARKING, GEN	1,054	807	0	410	815
					04	OTHER TRAVEL, GENERAL	9,409	3,265	357	813	762
					07	AIRFARE, TRAINING	669	1,728	0	13	13
					08	PER DIEM, TRAINING	3,712	3,070	0	13	13
					09	CAR RENTAL & PARKING, TRN	59	321	0	10	13
					10	OTHER, TRAINING	2,695	1,496	0	513	14
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	16,431	15,584	8,445	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	53,664	59,736	64,249	74,080	69,480
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	2,930	816	0	1	1,000

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	11	1101	ADMINISTRATION	68	00	POSTAGE AND FREIGHT	282	167	613	1,500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					03	COMPUTERS AND ACCESSORIES	22,119	22,323	33,161	35,503	60,002
			ADMINISTRATION Total				2,735,215	2,227,900	2,778,098	2,416,379	2,476,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,200,594	1,200,594	666,864	1,161,968

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    LEVEL    TEXT                                                TEXT AMT
    MR       E-18 FIRE CHIEF                            ORD.          137,022
             84   DEPUTY FIRE CHIEF                     ORD.          123,318
             630  ASSISTANT FIRE CHIEF (9 MONTHS)      EM5            97,376
             601  ADMINISTRATIVE SERVICES OFFICER II   EM3            88,200
             600  ACCOUNTANT I                          SR18           47,196
             E-797 PRIVATE SECRETARY                 EX SR20           77,088
             746  ACCOUNTANT II                         SR20           59,748
             700  SECRETARY                             SR16           46,272
             602  LEAD FIRE EQUIPMENT MECHANIC          WS11           67,776
             1854 FIRE EQUIPMENT MECHANIC               BC11           63,876
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF                  EM3           118,032
             611  BATTALION FIRE CHIEF                  EM3           118,032
             612  BATTALION FIRE CHIEF                  EM3           118,032
                                                                    1,161,968
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001-1101-566.01-05	VACATION CREDIT PAYOUT	1	202,629	202,629	1

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    LEVEL    TEXT                                                TEXT AMT
    MR       VACATION PAYOUT AT TERMINATION                            1
                                                                       1
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001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	49,026	69,632

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    LEVEL    TEXT                                                TEXT AMT
    MR       HOLIDAY PAY                                          62,000
             OVERTIME PAY                                          7,632
                                                                  69,632
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001-1101-566.02-03	RANK FOR RANK	57,003	57,003	26,549	57,003

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    LEVEL    TEXT                                                TEXT AMT
    MR       PROGRAM DESIGNED TO INCREASE CONTINUITY IN           57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                  57,003
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001-1101-566.03-01	PREMIUM PAY	16,141	16,141	8,395	16,141

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    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                  4,500
             SCHEDULED OVERTIME                                   10,739
             NIGHT SHIFT PREMIUM                                     200
             MEALS                                                   700
             TEMPORARY DIFFERENTIAL                                    1
             BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE               1
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	49,254	49,254	28,389	51,027
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	75,909	75,909	49,835	95,244
001-1101-566.05-03	RETIREMENT CONTRIBUTION	469,141	469,141	247,295	483,934
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	27	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	265,719	265,719	143,297	301,252
001-1101-566.10-03	TELEPHONE	38,040	38,040	19,961	38,040
LEVEL	TEXT		TEXT	AMT	
MR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2)			30,499	
	CELLULAR PHONE - WI-FI CHARGES (OSB)			5,540	
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS (3 UNITS) - SUBSCRIPTION			1	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
				38,040	
001-1101-566.24-00	TRAINING	1,400	1,400	0	1
LEVEL	TEXT		TEXT	AMT	
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			1	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
				1	
001-1101-566.30-00	OTHER SERVICES	2	2	0	1
LEVEL	TEXT		TEXT	AMT	
MR	FINGERPRINT FOR BACKGROUND CHECKS			1	
				1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                                                                          2,000
001-1101-566.32-00 CONSULTANT SERVICES                1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       CONSULTANT SERVICES                                         1
                                                                         1
001-1101-566.35-00 SPECIAL PROJECTS                   1             1                0             1
001-1101-566.41-01 BUILDING LEASE                 9,551         9,551            8,782         9,551
    LEVEL    TEXT                                                   TEXT AMT
    MR       PERMIT RP-8018, LOT F 004125; 706.15/MO                  8,474
             PERMIT PP-12-K03, HANGAR $89.70/MO                       1,077
             JUSTIFICATION: STORAGE/PROTECTION OF RESCUE
               EQUIPMENT/HELICOPTER
                                                                      9,551
001-1101-566.41-02 COPIER                             0             0                0         6,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       COPY MACHINE RENTAL                                      6,000
                                                                      6,000
001-1101-566.41-03 OTHER RENTALS                      1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       RENTALS AS NEEDED                                           1
                                                                         1
001-1101-566.43-01 R&M BUILDING                       1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       BUILDING REPAIRS:  GARAGE DOORS, KEYS                       1
             JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN
               NEEDED
                                                                         1
001-1101-566.43-02 R&M EQUIPMENT                 35,900        38,538           21,337        39,900
    LEVEL    TEXT                                                   TEXT AMT
    MR       EQUIPMENT REPAIR/SERVICE                                20,000
             RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT        12,100
             MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT        5,000
             FIRE RMS (RECORDS MGMT SYSTEM)  - DATA ANALYTICS         2,000
                REPORT SOFTWARE SUPPORT
             FIRE RMS WITH VALIDATION RULES MAINTENANCE                 800
              SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ENTRY IN FIRE RMS INCIDENTS				
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE				
	OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				
	EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				39,900	
001-1101-566.56-01	AIRFARE, GENERAL	1,170	1,170	0	821
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE AIRFARE:				
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK,			1	
	1 EXEC STAFF				
	HFCA CONFERENCE (HAWAII FIRE CHIEFS ASSN)(OAHU)				
	4 PERSONNEL, 1 TRIP; FIRE CHIEF, DEPUTY FIRE				
	CHIEF, ASSISTANT FIRE, BATTALION CHIEFS,				
	ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF,				
	IAFC (INTERNATIONAL ASS'N OF FIRE CHIEFS) -				
	EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION -			1	
	1 EXEC STAFF, 1 TRIP				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONF) - EXEC				
	STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3				
	PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				821	
001-1101-566.56-02	PER DIEM, GENERAL	1,658	1,658	0	598
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	HFCA CONFERENCE (OAHU); 4 PERSONNEL, 3 DAYS; FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF			1	
	OUT OF STATE PER DIEM: FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				598	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	410	410	0	815
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 1 EXECUTIVE STAFF			1	
	2ND TRIP, 1 EXECUTIVE STAFF			1	
	3RD TRIP, 1 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			1	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			1	
	HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP; FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS,ADMIN STAFF			1	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				815	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	813	813	0	762
LEVEL	TEXT		TEXT AMT		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       IN STATE TRAVEL:
               HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION
                FEES; FIRE CHIEF, DEPUTY CHIEF,ASSISTANT CHIEF,
                BATTALION CHIEFS, ADMIN STAFF
                    1ST EXECUTIVE STAFF                                   1
                    2ND EXECUTIVE STAFF                                   1
                    3RD EXECUTIVE STAFF                                   1
                    4TH EXECUTIVE STAFF                                   1
             OUT OF STATE TRAVEL:
               FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,
               BATTALION CHIEFS
                 IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)
                  2 PERSONNEL, REGISTRATION FEES
                    1ST EXECUTIVE STAFF                                   1
                    2ND EXECUTIVE STAFF                                   1
                 WFCA - EXEC STAFF, 1 TRIP, 5 DAYS                        1
                  1 PERSONNEL, REGISTRATION FEES
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2
                  PERSONNEL, REGISTRATION FEES
                    1ST EXECUTIVE STAFF                                   1
                    2ND EXECUTIVE STAFF                                   1
                 ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL
                  4 DAYS, REG FEES
                    1ST PERSONNEL                                       750
                    2ND PERSONNEL                                         1
                    3RD PERSONNEL                                         1
                 NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF              1
                                                                        762
001-1101-566.56-07 AIRFARE, TRAINING                    13            13                0            13
    LEVEL    TEXT                                                  TEXT AMT
    MR       OUT OF STATE TRAVEL:
               ESRI (ENFIRONMENTAL SYSTEMS RESEARCH INSTITUTE)-
               EXEC STAFF, 1 TRIP, 8 DAYS, 2 PERSONNEL
                    1ST EXEC STAFF                                        1
                    2ND EXEC STAFF                                        1
               APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS                 1
               OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,
                1 PERSONNEL
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL EA TRIP
                 1ST MECHANIC, 1ST TRIP, 1 WEEK                           1
                 2ND MECHANIC, 1ST TRIP, 1 WEEK                           1
                 1ST MECHANIC, 2ND TRIP, 1 WEEK                           1
                 2ND MECHANIC, 2ND TRIP, 1 WEEK                           1
               CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,
                (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				13	
001-1101-566.56-08	PER DIEM, TRAINING	13	13	0	13
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				13	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	10	10	0	13
LEVEL	TEXT		TEXT AMT		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,
                2 PERSONNEL
                    1ST PERSONNEL                                          1
                    2ND PERSONNEL                                          1
               APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,                1
                1 PERSONNEL
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP
                    1ST MECHANIC, 1ST TRIP                                 1
                    2ND MECHANIC, 1ST TRIP                                 1
                    1ST MECHANIC, 2ND TRIP                                 1
                    2ND MECHANIC, 2ND TRIP                                 1
               CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,
                (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                          1
                    2ND PERSONNEL                                          1
               HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)
               4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                          1
                    2ND PERSONNEL                                          1
               FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP
                (RENO, NV), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                          1
                    2ND PERSONNEL                                          1
                                                                          13
001-1101-566.56-10 OTHER, TRAINING                     513           513                0            14
    LEVEL    TEXT                                                    TEXT AMT
    MR       IN STATE TRAVEL:
               EDUCATIONAL COURSES                                         1
             OUT OF STATE TRAVEL:
               ESRI, REGISTRATION FEES, 2 PERSONNEL
                    1ST PERSONNEL                                          1
                    2ND PERSONNEL                                          1
               APCO, REGISTRATION FEES                                     1
               EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,
                REGISTRATION FEES
                    1ST MECHANIC, 1ST TRIP                                 1
                    2ND MECHANIC, 1ST TRIP                                 1
                    1ST MECHANIC, 2ND TRIP                                 1
                    2ND MECHANIC, 2ND TRIP                                 1
               CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,
                (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                          1
                    2ND PERSONNEL                                          1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				14	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS		400		
			400		
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,380	2,917	8,500
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES		8,500		
			8,500		
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	78,339	63,062	69,480
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL PHYSICAL		61,000		
	IMMUNIZATIONS		500		
	EXIT PHYSICALS: RETIRING FIRE, $300 EA		1,800		
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - $35/MO 6 PERSONNEL		2,520		
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS $610 X 6 PERSONNEL		3,660		
			69,480		
001-1101-566.67-00	OTHER COMMODITIES	1	121	20	1,000
LEVEL	TEXT		TEXT AMT		
MR	PUBLIC/EMPLOYEE RECOGNITION		1,000		
			1,000		
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	18	1,500
LEVEL	TEXT		TEXT AMT		
MR	POSTAGE AND FREIGHT		1,500		
	JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FROM PURCHASING TO FIRE				
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,503	50,032	13,876	60,002

LEVEL	TEXT	TEXT AMT
MR	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT	1
	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES	1
	MOBILE DATA COMPUTER (MDC) - 10 @ $3200 EA	32,000
	MOBILE DATA COMPUTER (MDC) DOCK - 10 @ $750 EA	7,500
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 10 @ $400EA	4,000
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC), 10 @ 10 @ $750 EA	7,500
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM NEEDS MODIFICATION FOR THE NEW MDC - 5 @ $1500EA	7,500
	RMS (RECORDS MGMT SYSTEM) SOFTWARE FOR DRONE PROG.	1,500
		60,002

*	ADMINISTRATION	2,416,379	2,640,433	1,552,279	2,476,634

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	9,673,805	10,317,676	10,212,716	10,278,240	10,175,739
				02	01	REGULAR OVERTIME	971,562	894,686	822,885	342,332	342,332
					03	RANK FOR RANK	871,001	893,675	906,073	480,008	480,008
				03	01	PREMIUM PAY	589,792	610,745	572,481	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	172,539	183,376	181,266	193,303	201,334
					02	HEALTH FUND CONTRIBUTION	1,047,729	1,094,517	1,107,538	1,193,546	1,218,246
					03	RETIREMENT CONTRIBUTION	4,550,171	4,825,523	6,522,166	7,130,817	7,357,797
					04	WORKERS COMPENSATION TTD	29,999	10,146	12,675	1	1
					05	WORKERS COMPENSATION MED	47,165	133,712	86,966	1	1
					06	UNEMPLOYMENT COMPENSATION	0	4,415	0	1	1
					09	MILEAGE	26,973	25,582	21,576	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,456,370	2,577,573	2,538,668	2,636,923	3,108,215
				10	01	ELECTRICITY	140,840	137,149	130,525	152,674	152,674
					02	WATER	14,555	16,584	16,279	18,000	18,000
					04	SEWER	4,847	6,639	5,730	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	481,807	498,252	529,650	562,140	562,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0		
				43	01	R&M BUILDING	0	0	6,648	1	25,000
					02	R&M EQUIPMENT	42,745	38,058	76,548	20,052	74,852
					03	R&M VEHICLES	107,542	113,910	108,772	102,000	115,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	71,670	73,658	76,012	90,000	90,000
				62	01	OTHER SMALL EQUIPMENT	194	0	19	300	300
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	420,241	488,829	253,286	541,360	564,360
				66	01	GASOLINE	55,831	52,468	51,165	60,000	60,000
					02	OIL	2,433	987	970	4,000	4,000
					03	DIESEL	63,805	55,188	52,381	45,000	45,000
					04	PROPANE	11,662	13,765	15,886	15,000	15,000
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	1
					02	LEASED	178,725	274,544	361,976	487,723	470,823
				89	01	EQUIPMENT	49,466	35,894	22,024	120,001	187,931
					06	PUBLIC SAFETY	19,637	176,748	88,693	177,400	136,961
			FIRE OPERATIONS Total				22,103,107	23,554,300	24,781,574	25,254,507	26,009,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	10,278,240	9,912,219	5,628,942	10,175,739

LEVEL MR	TEXT		TEXT	AMT
	HANALEI FIRE STATION -			
670	FIRE CAPTAIN	SR25		107,304
730	FIRE FIGHTER III	SR21		78,420
768	FIRE FIGHTER I	SR17		61,992
758	FIRE FIGHTER I	SR17		69,720
757	FIRE FIGHTER I	SR17		64,464
733	FIRE CAPTAIN	SR25		107,304
719	FIRE FIGHTER III	SR21		91,752
767	FIRE FIGHTER I	SR17		61,992
792	FIRE FIGHTER I	SR17		75,384
634	FIRE FIGHTER I	SR17		61,992
690	FIRE CAPTAIN	SR25		107,304
695	FIRE FIGHTER III	SR21		84,816
766	FIRE FIGHTER I	SR17		61,992
728	FIRE FIGHTER I	SR17		67,020
790	FIRE FIGHTER I	SR17		64,464
	KAIAKEA FIRE STATION -			
679	FIRE CAPTAIN	SR25		107,304
699	FIRE FIGHTER III	SR21		84,816
682	FIRE FIGHTER II	SR19		75,384
683	FIRE FIGHTER II	SR19		75,384
684	FIRE FIGHTER II	SR19		84,816
680	FIRE CAPTAIN	SR25		107,304
698	FIRE FIGHTER III	SR21		88,260
686	FIRE FIGHTER II	SR19		69,720
687	FIRE FIGHTER II	SR19		75,384
685	FIRE FIGHTER II	SR19		72,492
681	FIRE CAPTAIN	SR25		107,304
697	FIRE FIGHTER III	SR21		91,752
689	FIRE FIGHTER II	SR19		75,384
688	FIRE FIGHTER II	SR19		75,384
782	FIRE FIGHTER II	SR19		81,552
	KAPAA FIRE STATION -			
693	FIRE CAPTAIN	SR25		107,304
736	FIRE FIGHTER III	SR21		81,552
787	FIRE FIGHTER I	SR17		64,464
779	FIRE FIGHTER TRAINEE	SR15		57,324
754	FIRE FIGHTER I	SR17		67,020
677	FIRE CAPTAIN	SR25		103,200
727	FIRE FIGHTER III	SR21		84,816
637	FIRE FIGHTER I	SR17		61,992
751	FIRE FIGHTER I	SR17		61,992
789	FIRE FIGHTER TRAINEE	SR15		57,324
712	FIRE CAPTAIN	SR25		95,424
753	FIRE FIGHTER III	SR21		81,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR17		61,992	
788	FIRE FIGHTER I	SR17		72,492	
609	FIRE FIGHTER TRAINEE	SR15		57,324	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		107,304	
750	FIRE FIGHTER III	SR21		88,260	
639	FIRE FIGHTER I	SR17		69,720	
760	FIRE FIGHTER I	SR17		67,020	
627	FIRE FIGHTER I	SR17		67,020	
678	FIRE CAPTAIN	SR25		103,200	
723	FIRE FIGHTER III	SR21		91,752	
778	FIRE FIGHTER I	SR17		67,020	
635	FIRE FIGHTER I	SR17		67,020	
628	FIRE FIGHTER I	SR17		64,464	
673	FIRE CAPTAIN	SR25		103,200	
715	FIRE FIGHTER III	SR21		81,552	
761	FIRE FIGHTER I	SR17		64,464	
729	FIRE FIGHTER I	SR17		61,992	
629	FIRE FIGHTER I	SR17		67,020	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		111,612	
734	FIRE FIGHTER III	SR21		91,752	
713	FIRE FIGHTER II	SR19		78,420	
755	FIRE FIGHTER II	SR19		75,384	
642	FIRE CAPTAIN	SR25		111,612	
710	FIRE FIGHTER III	SR21		88,260	
795	FIRE FIGHTER II	SR19		75,384	
796	FIRE FIGHTER II	SR19		78,420	
644	FIRE CAPTAIN	SR25		111,612	
764	FIRE FIGHTER III	SR21		81,552	
793	FIRE FIGHTER II	SR19		69,720	
772	FIRE FIGHTER II	SR19		72,492	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		107,304	
732	FIRE FIGHTER III	SR21		81,552	
756	FIRE FIGHTER I	SR17		67,020	
771	FIRE FIGHTER TRAINEE	SR15		57,324	
624	FIRE FIGHTER I	SR17		64,464	
671	FIRE CAPTAIN	SR25		103,200	
725	FIRE FIGHTER III	SR21		81,552	
794	FIRE FIGHTER TRAINEE	SR15		57,324	
769	FIRE FIGHTER I	SR17		67,020	
752	FIRE FIGHTER I	SR17		61,992	
651	FIRE CAPTAIN	SR25		103,200	
717	FIRE FIGHTER III	SR21		81,552	
625	FIRE FIGHTER I	SR17		64,464	
726	FIRE FIGHTER I	SR17		61,992	
791	FIRE FIGHTER TRAINEE	SR15		57,324	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		107,304	
701	FIRE FIGHTER III	SR21		88,260	
622	FIRE FIGHTER I	SR17		75,384	
786	FIRE FIGHTER TRAINEE	SR15		57,324	
607	FIRE FIGHTER I	SR17		61,992	
694	FIRE CAPTAIN	SR25		95,424	
711	FIRE FIGHTER III	SR21		81,552	
605	FIRE FIGHTER I	SR17		78,420	
763	FIRE FIGHTER TRAINEE (9 MONTHS)	SR15		42,993	
781	FIRE FIGHTER I	SR17		61,992	
650	FIRE CAPTAIN	SR25		95,424	
737	FIRE FIGHTER III	SR21		81,552	
621	FIRE FIGHTER TRAINEE (9 MONTHS)	SR15		42,993	
762	FIRE FIGHTER I	SR17		61,992	
785	FIRE FIGHTER I	SR17		61,992	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		99,216	
716	FIRE FIGHTER III	SR21		81,552	
620	FIRE FIGHTER TRAINEE	SR15		57,324	
759	FIRE FIGHTER I	SR17		61,992	
780	FIRE FIGHTER I	SR17		61,992	
653	FIRE CAPTAIN	SR25		99,216	
696	FIRE FIGHTER III	SR21		84,816	
773	FIRE FIGHTER I	SR17		61,992	
606	FIRE FIGHTER TRAINEE (9 MONTHS)	SR15		42,993	
776	FIRE FIGHTER I	SR17		61,992	
676	FIRE CAPTAIN	SR25		107,304	
721	FIRE FIGHTER III	SR21		81,552	
735	FIRE FIGHTER I	SR17		61,992	
784	FIRE FIGHTER TRAINEE	SR15		57,324	
775	FIRE FIGHTER I	SR17		61,992	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		111,612	
714	FIRE FIGHTER III	SR21		84,816	
623	FIRE FIGHTER TRAINEE	SR15		57,324	
724	FIRE FIGHTER I	SR17		61,992	
608	FIRE FIGHTER I	SR17		61,992	
672	FIRE CAPTAIN	SR25		95,424	
718	FIRE FIGHTER III	SR21		84,816	
636	FIRE FIGHTER I	SR17		61,992	
765	FIRE FIGHTER TRAINEE	SR15		57,324	
770	FIRE FIGHTER I	SR17		61,992	
692	FIRE CAPTAIN	SR25		107,304	
774	FIRE FIGHTER III	SR21		81,552	
777	FIRE FIGHTER I	SR17		61,992	
731	FIRE FIGHTER TRAINEE	SR15		57,324	
604	FIRE FIGHTER I	SR17		61,992	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			10,175,739		
001-1102-566.02-01	REGULAR OVERTIME	342,332	492,332	556,662	342,332
LEVEL	TEXT		TEXT AMT		
MR	HOLIDAY PAY		331,857		
	OVERTIME PAY		10,475		
			342,332		
001-1102-566.02-03	RANK FOR RANK	480,008	480,008	533,958	480,008
LEVEL	TEXT		TEXT AMT		
MR	RANK FOR RANK OVERTIME		480,008		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			480,008		
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	333,618	565,681
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		102,000		
	SCHEDULED OVERTIME		297,680		
	HAZARD PAY		90,000		
	NIGHT ALARM PREMIUM		52,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	STATION MOVEMENT PREMIUM		24,000		
			565,681		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	193,303	193,303	101,514	201,334
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,193,546	1,193,546	637,841	1,218,246
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,130,817	7,130,817	2,759,850	7,357,797
LEVEL	TEXT		TEXT AMT		
MR	ERS		5,692,797		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,665,000		
			7,357,797		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	911	911	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	12,484	12,798	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	12,784	25,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT		25,000		
			25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,636,923	2,636,923	1,428,330	3,108,215
001-1102-566.10-01	ELECTRICITY	152,674	152,674	74,467	152,674
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	8,233	18,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER: SEVEN STATIONS (EXCLUDING HANALEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	3,101	13,000
LEVEL	TEXT		TEXT	AMT	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	654,355	622,408	562,140
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	44,870	43,489	25,000
LEVEL	TEXT		TEXT	AMT	
MR	UNANTICIPATED BUILDING MAINTENANCE			25,000	
				25,000	
001-1102-566.43-02	R&M EQUIPMENT	20,052	64,136	46,358	74,852
LEVEL	TEXT		TEXT	AMT	
MR	HAZMAT - GEMINI WARRANTY - 2			17,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HAZMAT - AREARAE WARRANTY			17,500	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE), HELMET REFURBISH			4,000	
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) REPAIR/MAINTENANCE			2,400	
	KFD COMMS VAN VSAT SERVICE			1	
	BGAN/TRIC (BROADBAND GLOBAL AREA NETWORK/ TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) BATTERY REPLACEMENT			1	
	FIRE STATION FURNITURE/FIXTURES/EQUIPMENT			8,000	
	COMBO MAINTENANCE, BATTERY REPLACEMENT (REPAIR/MAINT./REPLACE)				
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			5,000	
	DRONE REPAIR AND MAINTENANCE			5,000	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			1,000	
				74,852	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	49,165	115,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			100,000	
	TIRES AND TUBES			15,000	
				115,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	90,000	87,131	90,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	159	300
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	676,064	306,995	564,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	GEAR		60,000		
	TURN OUT GEAR		110,000		
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR		23,000		
	UNIFORMS; STATION BOOT REPLACEMENT		132,000		
	MEAL ALLOWANCE:$10.00/FF/DAY;FOOD/BEV AT INCIDENTS		178,000		
	CONTRACTUAL OBLIGATIONS		3,000		
	ACCESSORIES & SUPPLIES		2,500		
	UNIFORM ALLOWANCE: PAID 06/30 - $35/MO 133 PERSONNEL		55,860		
			564,360		
001-1102-566.66-01	GASOLINE	60,000	85,603	68,440	60,000
LEVEL	TEXT		TEXT AMT		
MR	FUEL: HELICOPTER-AVGAS		35,000		
	VEHICLES		25,000		
			60,000		
001-1102-566.66-02	OIL	4,000	4,000	94	4,000
LEVEL	TEXT		TEXT AMT		
MR	OIL PURCHASE AND DISPOSAL		4,000		
			4,000		
001-1102-566.66-03	DIESEL	45,000	45,000	36,879	45,000
LEVEL	TEXT		TEXT AMT		
MR	FOR USE IN EMERGENCY VEHICLES		45,000		
			45,000		
001-1102-566.66-04	PROPANE	15,000	15,000	5,627	15,000
LEVEL	TEXT		TEXT AMT		
MR	FOR USE IN EMERGENCY RESCUE TOOLS		15,000		
			15,000		
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	AUTOMOBILES		1		
			1		
001-1102-566.88-02	LEASED	487,723	1,090,686	1,026,552	470,823
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	E1 - PUMPER TRUCK $120,000; 7 YR; C9333 AM5/211719 7TH OF 7 PMTS			63,358	
	E3 - FIRE TRUCK $120,000; 7 YR; C9563/211718; 6TH OF 7 PMTS			95,819	
	WATER TENDER - $350,000; C9747/210140; 5TH OF 7 PMTS			52,584	
	OSB TRUCK FOR ANAHOLA TOWER;C9389 AM7;4TH OF 5 PMT			8,000	
	OSB TRUCK FOR HAENA TOWER; C9389 AM7;RTH OF 5 PMTS			8,000	
	T2 (KAPAA); TRUCK F-550, 4 DOOR, 4WD;4TH OF 5 PMTS			21,062	
	E7-ENGINE/APPARATUS FOR STATION 7;C9799; 3RD OF 7 PMTS			98,000	
	REPL. E6-ENGINE OR HANAPEPE 1ST OF 7 PMTS			100,000	
	REPL. BATT. CHIEF EMERG. RESPONSE VEHICLE 1ST OF 5			12,000	
	REPL. FIRE MECHANIC SERVICE VEHICLE 1ST OF 5			12,000	
				470,823	
001-1102-566.89-01	EQUIPMENT	120,001	306,591	236,550	187,931
LEVEL	TEXT		TEXT AMT		
MR	HAZMAT SUITS AND ACCESSORIES			5,600	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			1	
	RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS			60,000	
	THERMAL IMAGING CAMERA (REPLACE 2/YEAR) @ $8,500 EA)			17,000	
	HEALTH AND WELLNESS			12,330	
	SCBA - REGULATOR REPLACEMENT/STORAGE RACKS			8,000	
	SCBA - FILL STATION AND COMPRESSOR			85,000	
				187,931	
001-1102-566.89-06	PUBLIC SAFETY	177,400	341,745	87,569	136,961
LEVEL	TEXT		TEXT AMT		
MR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	EXTRICATION EQUIPMENT			10,000	
	SCBA (SELF CONTAINED BREATHING APPRATUS - FILL STATION			85,000	
	EMS (EMERGENCY MEDICAL SERVICE) EQUIPMENT			1	
	USAR/ROPES (URBAN SEARCH AND RESCUE) EQUIPMENT REPLACEMENT			6,960	
				136,961	
* FIRE OPERATIONS		25,254,507	26,347,252	14,710,425	26,009,399

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	335,241	353,044	357,858	348,397	410,502
				02	01	REGULAR OVERTIME	53,143	31,393	39,560	91,730	91,730
					03	RANK FOR RANK	41,814	39,313	27,926	52,870	52,870
				03	01	PREMIUM PAY	57,687	55,728	56,828	48,090	48,090
				05	01	SOCIAL SECURITY CONTRIBU	6,917	6,803	6,700	7,846	9,457
					02	HEALTH FUND CONTRIBUTION	46,572	44,181	40,696	46,431	47,074
					03	RETIREMENT CONTRIBUTION	150,340	173,265	197,527	221,846	267,375
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	159	0	0	50	50
					12	OTHER POST EMPLOY BENEFIT	99,110	97,273	97,800	107,027	143,718
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	1,539	1,831	1,731	2,000	2,000
				43	02	R&M EQUIPMENT	2,058	275	5,213	5,000	8,000
				55	00	ADVERTISING	4,999	2,848	4,922	5,000	5,000
				56	01	AIRFARE, GENERAL	0	0	0	8	10
					02	PER DIEM, GENERAL	0	0	0	8	10
					03	CAR RENTAL & PARKING, GEN	0	0	0	4	5
					04	OTHER TRAVEL, GENERAL	0	0	0	8	10
					07	AIRFARE, TRAINING	0	0	0	4	4
					08	PER DIEM, TRAINING	0	0	0	4	4
					09	CAR RENTAL & PARKING, TRN	0	0	0	3	2
					10	OTHER, TRAINING	0	0	0	4	4
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	13,487	14,424	14,844	15,000	15,975
				62	01	OTHER SMALL EQUIPMENT	382	0	456	500	500
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	4,668
				65	00	COLLECTIVE BARGAINING	1,680	1,680	1,889	2,100	2,100
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	1	1	2,500
					03	COMPUTERS AND ACCESSORIES	0	0	0		1
			FIRE PREVENTION Total				815,129	822,059	853,950	953,935	1,111,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	348,397	348,397	201,554	410,502

LEVEL	TEXT		TEXT	AMT
MR	640 FIRE CAPTAIN	SR25		103,200
	626 FIRE PREVENTION INSPECTOR II (9 MONTHS)	SR23		68,814
	631 FIRE FIGHTER III	SR21		81,552
	799 FIRE FIGHTER III	SR21		81,552
	798 FIRE FIGHTER III	SR21		75,384
				410,502

001-1103-566.02-01	REGULAR OVERTIME	91,730	91,730	21,754	91,730

LEVEL	TEXT	TEXT	AMT
MR	HOLIDAY PAY		16,429
	OVERTIME PAY		757
	CERT - COMMUNITY EMERGENCY RESPONSE TEAM		1
	CRR (COMMUNITY RISK REDUCTION) STOP THE BLEED		7,983
	CRR HANDS ONLY CPR		10,503
	CRR FALL PREVENTION		21,571
	CRR MULTIMEDIA		8,575
	CRR WILDLAND FUEL MANAGEMENT		6,274
	JR FIREFIGHTER		1
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/DEMON- STRATIONS; 4 PERSONNEL, 18 APPEARANCES		19,636
			91,730

001-1103-566.02-03	RANK FOR RANK	52,870	52,870	18,635	52,870

LEVEL	TEXT	TEXT	AMT
MR	RANK FOR RANK		52,870
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL		
			52,870

001-1103-566.03-01	PREMIUM PAY	48,090	48,090	32,867	48,090

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		2,100
	NIGHT SHIFT PREMIUM		90
	MEALS		100
	BUREAU OPPORTUNITY BENEFIT INCENTIVE		16,800
	STANDBY PAY		28,000
	HAZARD PAY		1,000
			48,090

001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,846	7,846	3,750	9,457
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	46,431	46,431	22,848	47,074
001-1103-566.05-03	RETIREMENT CONTRIBUTION	221,846	221,846	112,614	267,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MR	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	107,027	107,027	55,758	143,718
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,892	2,000
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY TRAILER - SERVICE AND MAINTENANCE			7,000	
	WILDLAND FUEL MGMT UTV SERVICE AND REPAIRS			1,000	
				8,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	1,843	5,000
LEVEL	TEXT		TEXT	AMT	
MR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
				5,000	
001-1103-566.56-01	AIRFARE, GENERAL	8	8	0	10
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP (MAUI), 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CODE CONF.				
	1 TRIP (NEVADA), 2 INSPECTORS, 5 DAYS				
	1ST INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	10
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING, 1 TRIP, MAUI,				
	2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CONF.				
	1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	5
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS, 2 INSPECTORS			1	
				5	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	10
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP, (MAUI), 2 PERSONNEL, REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF- HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS, REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                   1ST INSPECTOR                                                1
                   2ND INSPECTOR                                                1
                                                                                4
001-1103-566.56-08 PER DIEM, TRAINING                  4             4                0             4
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
                   1ST INSPECTOR                                                1
                   2ND INSPECTOR                                                1
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INSPECTORS
                   1ST INSPECTOR                                                1
                   2ND INSPECTOR                                                1
                                                                                4
001-1103-566.56-09 CAR RENTAL & PARKING, TRN           3             3                0             2
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING                           1
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON                  1
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS
                                                                                2
001-1103-566.56-10 OTHER, TRAINING                     4             4                0             4
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION
                 FEES
                   1ST INSPECTOR                                                1
                   2ND INSPECTOR                                                1
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS - REGISTRATION FEES
                   1ST INSPECTOR                                                1
                   2ND INSPECTOR                                                1
                                                                                4
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,000	7,259	15,975
LEVEL	TEXT		TEXT	AMT	
MR	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED			2,071	
	CRR - HANDS ONLY CPR			500	
	CRR - FALL PREVENTION			3,360	
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETY TRAILER MAT			2,000	
				15,975	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	4,668
LEVEL	TEXT		TEXT	AMT	
MR	SOFTWARE - MULTIMEDIA TEAM			3,868	
	ADOBE LICENSE (PER IT)			800	
				4,668	
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	2,100
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 5 PERSONNEL @35/MONTH PAID ON 6/30			2,100	
				2,100	
001-1103-566.89-01	EQUIPMENT	1	1	4,250-	2,500
LEVEL	TEXT		TEXT	AMT	
MR	CERT (COMMUNITY EMERGENCYE RESPONSE TEAM) - EQUIPMENT			2,500	
				2,500	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
*	FIRE PREVENTION	953,935	953,935	476,524	1,111,662

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	262,551	273,936	279,079	266,304	253,968
				02	01	REGULAR OVERTIME	273,588	296,618	121,995	357,011	357,011
					03	RANK FOR RANK	31,379	30,099	22,262	42,404	42,404
				03	01	PREMIUM PAY	13,356	13,799	12,926	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	8,339	8,788	6,255	10,115	9,912
					02	HEALTH FUND CONTRIBUTION	34,411	38,383	33,127	34,765	48,655
					03	RETIREMENT CONTRIBUTION	174,064	208,348	170,829	279,064	280,253
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	68	6	0	250	250
					12	OTHER POST EMPLOY BENEFIT	119,008	125,539	89,069	134,631	140,880
				24	00	TRAINING	94,707	45,489	124,017	96,716	70,925
				30	00	OTHER SERVICES	25,000	25,000	4,167	45,000	45,000
				43	02	R&M EQUIPMENT	17,994	24,104	14,298	20,801	22,421
				56	01	AIRFARE, GENERAL	4,996	4,574	311	4,107	2,058
					02	PER DIEM, GENERAL	3,823	7,736	953	2,867	1,312
					03	CAR RENTAL & PARKING, GEN	356	583	0	1,545	311
					04	OTHER TRAVEL, GENERAL	1,607	3,536	0	7	805
					07	AIRFARE, TRAINING	10,045	4,146	0	3,706	3,628
					08	PER DIEM, TRAINING	22,780	2,907	0	1,927	4,472
					09	CAR RENTAL & PARKING, TRN	2,622	562	0	663	769
					10	OTHER, TRAINING	7,105	3,063	0	6,267	4,537
				61	01	OFFICE SUPPLIES	0	0	0	1	0
					02	OTHER SUPPLIES	442	418	0	4,000	10,820
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	0
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	0
				65	00	COLLECTIVE BARGAINING	1,260	1,260	35,999	1,260	1,260
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			TRAINING BUREAU Total				1,109,500	1,118,893	915,288	1,328,341	1,316,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	266,304	266,304	151,746	253,968

LEVEL	TEXT		TEXT	AMT
MR	641 FIRE CAPTAIN	SR25		103,200
	632 FIRE FIGHTER III	SR21		75,384
	720 FIRE FIGHTER III	SR21		75,384
				253,968

001-1104-566.02-01	REGULAR OVERTIME	357,011	357,011	65,188	357,011

LEVEL	TEXT	TEXT	AMT
MR	INSTRUCTOR OVERTIME (SEE BELOW)		
	HOLIDAY PAY		10,808
	NREMT-B CME (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) IN PERSON RECERTIFICATION		47,617
	CPR		9,813
	DRIVER TRAINING - TIME: 4 HRS		23,776
	RECERTIFICATIONS:		
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER		15,372
	TRAINING PROGRAMS:		
	ARS (AIR RESCUE SYSTEMS) HELICOPTER TRAINING		20,010
	HEALTH AND WELLNESS		4,133
	DIVE RESCUE 1 - TIME:24 HRS		15,113
	FIRE GROUND OPERATIONS		13,934
	FIRE GROUND SURVIVAL		18,646
	VEHICLE EXTRICATION (EVERY OTHER YEAR)		20,000
	DRONE PILOT TRAINING, PART 107		809
	DRONE PILOT INITIAL TRAINING, 5 PERSONNEL - 2 INSTRUCTORS		22,040
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)		3,948
	MULTI-COMPANY DRILLS - BACKFILL 1 ENGINE FOR 15		10,500
	CONFINED SPACE TRAINING		14,104
	ROPES		8,267
	TRAINING - OTHER		
	MOTOROLA PORTABLE RADIO TRAINING		1,500
	KFD COMMS VAN TRAINING		3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING		1,500
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS TRAINING (SATELLITE)		300
	IRIDIUM PHONE TRAINING		300
	KEYSTONE EVOLUTION BACKFILL		90,921
			357,011

001-1104-566.02-03	RANK FOR RANK	42,404	42,404	6,737	42,404

LEVEL	TEXT	TEXT	AMT
MR	RANK FOR RANK OVERTIME		42,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	7,432	14,925
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	10,115	10,115	3,301	9,912
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	34,765	34,765	19,848	48,655
001-1104-566.05-03	RETIREMENT CONTRIBUTION	279,064	279,064	90,432	280,253
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	0	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	134,631	134,631	47,568	140,880
001-1104-566.24-00	TRAINING	96,716	96,716	37,004	70,925
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING SESSIONS - OTHER				
	CONFINED SPACE RESCUE			13,189	
	CPR CERTIFICATIONS AND ONLINE CLASSES			2,343	
	DRONE PROGRAM			1,625	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1,000	
	HAZMAT REFRESHER INSTRUCTOR FEES			4,500	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,000	
	NREMT-B CERT TESTING FEES @ $80 EA			1,020	
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			18,665	
	SCBA (SELF CONTAINED BREATHING APPARATUS) FIT TEST/FLOW TEST			5,607	
	SCUBA			175	
	USLA (UNITED STATED LIFESAVING ASSOCIATION) RESCUE BOARDS			4,000	
				70,925	
001-1104-566.30-00	OTHER SERVICES	45,000	65,832	45,832	45,000
LEVEL	TEXT		TEXT	AMT	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE            25,000
             EMS TRAINING COORDINATOR                                    20,000
                                                                         45,000
001-1104-566.43-02 R&M EQUIPMENT                 20,801        20,801               0        22,421
    LEVEL    TEXT                                                TEXT AMT
    MR       BURN TRAILER ANNUAL MAINTENANCE                      8,000
             HEALTH AND WELLNESS - TREADMILL                      4,500
             TRAINING CENTER                                          1
             SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR     6,040
             SCUBA EQUIPMENT REPAIR AND MAINTENANCE               3,880
                                                                 22,421
001-1104-566.56-01 AIRFARE, GENERAL               4,107         4,107               0         2,058
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE AIRFARE:
               IFSAC (INT'L FIRE SVC ACCEDITATION CONGRESS)
                 TESTING - 3 SEPARATE TESTING DATES,
                 2 DAYS @ $150 EA, 2 PERSONNEL
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
               EMSAC (EMERGENCY MEDICAL SVC ASSOCIATION)
                 FOUR 6-HOUR MEETINGS @ $150 EA,
                3 PERSONNEL
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
                  3RD PERSONNEL                                          1
               FIRE OFFICER 1 - 2 PERSONNEL
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
             OUT OF STATE AIRFARE:
               FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)
               (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
               EMS (EMERGENCY MEDICAL SVC) WORLD EXPO
                 5 DAYS, 2 PERSONNEL (NEW ORLEANS)
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
               COMMS, 1 PERSONNEL (NEVADA)                               1
               HELI EXPO, 2 PERSONNEL (DALLAS)
                  1ST PERSONNEL                                      1,023
                  2ND PERSONNEL                                      1,023
                                                                     2,058
001-1104-566.56-02 PER DIEM, GENERAL              2,867         2,867               0         1,312
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE PER DIEM:
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                  1ST PERSONNEL 3 TESTING DATES                                1
                  2ND PERSONNEL 3 TESTING DATES                                1
               EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150,
                3 PERSONNEL
                  1ST PERSONNEL                                                1
                  2ND PERSONNEL                                                1
                  3RD PERSONNEL                                                1
               FIRE OFFICER 1
                  1ST PERSONNEL                                                1
                  2ND PERSONNEL                                                1
             OUT OF STATE PER DIEM:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS
                2 PERSONNEL
                  1ST PERSONNEL                                                1
                  2ND PERSONNEL                                                1
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                                1
                  2ND PERSONNEL                                                1
               COMMS, 1 PERSONNEL                                              1
               HELI EXPO, 2 PERSONNEL
                  1ST PERSONNEL                                              650
                  2ND PERSONNEL                                              650
                                                                           1,312
001-1104-566.56-03 CAR RENTAL & PARKING, GEN         1,545         1,545                0           311
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE CAR RENTAL:
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
               EMSAC MEETING, 4 MEETINGS @ $30 PER DAY
                   1ST MEETING                                                 1
                   2ND MEETING                                                 1
                   3RD MEETING                                                 1
                   4TH MEETING                                                 1
               FIRE OFFICER 1, 5 DAYS @ $60 PER DAY                            1
               IN STATE IFSAC PROCTORS                                         1
             OUT OF STATE CAR RENTAL:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS                 1
                2 PERSONNEL
               COMMS, 1 PERSONNEL (NEVADA)                                     1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL (NEW ORLEANS)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)			300	
				311	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	7	7	0	805
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE) (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA- (NEW ORLEANS) TION FEES, @ $525 EA				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			400	
	2ND PERSONNEL			400	
				805	
001-1104-566.56-07	AIRFARE, TRAINING	3,706	3,706	0	3,628
LEVEL	TEXT		TEXT AMT		
MR	IN STATE AIRFARE:				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE) 3 DAY COURSE (OAHU), 3 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	DRONE CERT FAA PART 107 5 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	4TH PERSONNEL			176	
	5TH PERSONNEL			176	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1, 5 PERSONNEL @ $190			1	
	TRIP 2, 5 PERSONNEL @ $190			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS 3 PERSONNEL				
	1ST PERSONNEL			176	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1, 3 PERSONNEL			1	
	TRIP 2, 3 PERSONNEL			1	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS (COUNTER TERRORISM OPERATIONS SUPPORT)			1	
	RAD/NUC (NEVADA)				
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL, TWO WEEK COURSE				
	1ST PERSONNEL			840	
	2ND PERSONNEL			840	
				3,628	
001-1104-566.56-08	PER DIEM, TRAINING	1,927	1,927	0	4,472
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM -				
	ASHER, 3 DAY COURSE, 3 PERSONNEL				
	1ST PERSONNEL			240	
	2ND PERONNEL			240	
	3RD PERSONNEL			240	
	DRONE CERT FAA PART 107, 5 PERSONNEL				
	1ST PERSONNEL			20	
	2ND PERSONNEL			20	
	3RD PERSONNEL			20	
	4TH PERSONNEL			20	
	5TH PERSONNEL			20	
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL				
	TRIP 1, 3 PERSONNEL @ $20			1	
	TRIP 2, 3 PERSONNEL @ $20			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS 3 PERSONNEL				
	1ST PERSONNEL			240	
	2ND PERSONNEL			240	
	3RD PERSONNEL			240	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	TRIP 1, 3 PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRIP 2, 3 PERSONNEL			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	TWO WEEK COURSE				
	1ST PERSONNEL			1,460	
	2ND PERSONNEL			1,460	
				4,472	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	663	663	0	769
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL -				
	ASHER 3 DAY COURSE, 3 PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL			60	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL				
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS			150	
	3 PERSONNEL, 1 VEHICLE				
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	PER TRIP				
	TRIP 1, 3 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 3 PERSONNEL, 1 VEHICLE			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1 VEHICLE			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL,				
	1 VEHICLE			400	
				769	
001-1104-566.56-10	OTHER, TRAINING	6,267	6,267	0	4,537
LEVEL	TEXT		TEXT AMT		
MR	IN-STATE TRAVEL				
	ASHER 3 DAY COURSE, REGISTRATION FEE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	3RD PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL, REG. FEES				
	3 PERSONNEL - NO REGISTRATION FEES				
	1ST PERSONNEL			175	
	2ND PERSONNEL			175	
	3RD PERSONNEL			175	
	4TH PERSONNEL			175	
	5TH PERSONNEL			175	
	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL				
	TRIP 1, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ $310 EA			1	
	TRIP 2, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ $310 EA			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS,				
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,				
	REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
	CTOS RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	1ST PERSONNEL			1,600	
	2ND PERSONNEL			1,600	
				4,537	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	0
001-1104-566.61-02	OTHER SUPPLIES	4,000	4,000	0	10,820
LEVEL	TEXT		TEXT	AMT	
MR	AED SUPPLIES			6,320	
	HAZMAT TRAINING PPE			4,500	
				10,820	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-1104-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	0	1,260
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID ON 6/30			1,260	
				1,260	
*	TRAINING BUREAU	1,328,341	1,349,173	475,088	1,316,579

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	2,653,171	2,669,110	3,089,298	3,068,594	3,047,104
					02	WAGES AND HOURLY PAY	111,988	104,262	110,910	111,120	111,121
				02	01	REGULAR OVERTIME	250,415	251,581	180,436	220,391	220,391
				03	01	PREMIUM PAY	88,337	123,727	114,356	80,671	80,671
				05	01	SOCIAL SECURITY CONTRIBU	218,248	220,073	247,910	265,990	276,287
					02	HEALTH FUND CONTRIBUTION	278,533	321,999	366,322	385,201	408,534
					03	RETIREMENT CONTRIBUTION	555,644	652,206	794,019	807,810	840,122
					04	WORKERS COMPENSATION TTD	36,439	72,672	54,739	1	1
					05	WORKERS COMPENSATION MED	60,285	83,254	55,317	1	1
					06	UNEMPLOYMENT COMPENSATION	1,233	84	8,221	1	1
					09	MILEAGE	13,199	8,983	7,277	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	605,864	622,635	687,214	665,771	781,806
				24	00	TRAINING	3,944	179	405	2,200	2,200
				30	00	OTHER SERVICES	28,384	13,664	4,284	30,502	30,502
				36	00	GRANT IN AID	0	0	0		
				43	02	R&M EQUIPMENT	23,945	23,380	4,284	28,500	28,500
					03	R&M VEHICLES	18,992	29,260	25,712	31,500	31,500
				56	01	AIRFARE, GENERAL	3,199	3,030	0	1,303	12
					02	PER DIEM, GENERAL	2,971	1,629	0	2,639	12
					03	CAR RENTAL & PARKING, GEN	103	239	0	634	10
					04	OTHER TRAVEL, GENERAL	2,610	150	0	403	5
					07	AIRFARE, TRAINING	0	0	0	185	6
					08	PER DIEM, TRAINING	0	0	0	25	6
					09	CAR RENTAL & PARKING, TRN	0	0	0	47	3
					10	OTHER, TRAINING	0	105	0	255	6
				61	02	OTHER SUPPLIES	35,345	43,106	38,503	35,000	35,000
				62	01	OTHER SMALL EQUIPMENT	318	241	608	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	51,488	50,070	53,262	48,880	48,880
				66	01	GASOLINE	0	0	0		
					02	OIL	883	35	194	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	20,130	24,000	21,000
					03	COMPUTERS AND ACCESSORIES	33,408	24,960	25,707	13,500	25,000
					06	PUBLIC SAFETY	7,712	55,563	79,405	32,000	36,600
			WATER SAFETY Total				5,086,657	5,376,197	5,968,511	5,869,125	6,037,282
		FIRE Total					31,849,608	33,099,348	35,297,420	35,822,287	36,951,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	3,068,594	3,014,102	1,708,716	3,047,104

LEVEL	TEXT	TEXT	AMT
MR	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	108,804
	2538 OCEAN SAFETY OFFICER IV	SR21	69,192
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	74,844
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	74,844
	1044 OCEAN SAFETY OFFICER IV WEST	SR21	81,036
	2537 OCEAN SAFETY OFFICER III	SR19	71,988
	1651 OCEAN SAFETY OFFICER III NORTH	SR19	69,192
	2536 OCEAN SAFETY OFFICER III EAST	SR19	71,988
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19	81,036
	2540 ADMINISTRATIVE SUPPORT ASST	SR16	46,272
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR II*	SR17	1
	2532 OCEAN SAFETY OFFCR II*	SR17	1
	2533 OCEAN SAFETY OFFCR II*	SR17	1
	2534 OCEAN SAFETY OFFCR II*	SR17	1
	HAENA		
	739 OCEAN SAFETY OFFICER II	SR17	59,184
	740 OCEAN SAFETY OFFICER II	SR17	52,584
	741 OCEAN SAFETY OFFICER II	SR17	54,708
	2525 OCEAN SAFETY OFFICER II	SR17	52,584
	HANALEI - PINE TREES		
	747 OCEAN SAFETY OFFICER II	SR17	52,584
	1829 OCEAN SAFETY OFFICER II	SR17	50,556
	1863 OCEAN SAFETY OFFICER II	SR17	52,584
	2520 OCEAN SAFETY OFFICER II	SR17	61,500
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR17	69,192
	1036 OCEAN SAFETY OFFICER II	SR17	56,880
	2521 OCEAN SAFETY OFFICER I	SR15	50,556
	10468 OCEAN SAFETY OFFICER II	SR17	50,556
	WANINI		
	2547 OCEAN SAFETY OFFICER II	SR17	50,556
	2548 OCEAN SAFETY OFFICER I	SR15	46,788
	ANAHOLA		
	2527 OCEAN SAFETY OFFICER II	SR17	63,984
	2528 OCEAN SAFETY OFFICER II	SR17	63,984
	2529 OCEAN SAFETY OFFICER II	SR17	54,708
	2530 OCEAN SAFETY OFFICER II	SR17	54,708
	KEALIA		
	742 OCEAN SAFETY OFFICER II	SR17	52,584
	743 OCEAN SAFETY OFFICER II	SR17	69,192
	744 OCEAN SAFETY OFFICER II	SR17	63,984
	748 OCEAN SAFETY OFFICER II	SR17	63,984
	LYDGATE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	618 OCEAN SAFETY OFFICER II	SR17		52,584	
	1045 OCEAN SAFETY OFFICER II	SR17		56,880	
	1548 OCEAN SAFETY OFFICER II	SR17		61,500	
	10470 OCEAN SAFETY OFFICER I	SR15		61,500	
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17		50,556	
	2542 OCEAN SAFETY OFFICER II	SR17		52,584	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		63,984	
	1027 OCEAN SAFETY OFFICER II	SR17		54,708	
	1046 OCEAN SAFETY OFFICER II	SR17		61,500	
	1650 OCEAN SAFETY OFFICER II	SR17		52,584	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		69,192	
	745 OCEAN SAFETY OFFICER II	SR17		66,528	
	1654 OCEAN SAFETY OFFICER II	SR17		52,584	
	2524 OCEAN SAFETY OFFICER I	SR15		46,788	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		66,528	
	615 OCEAN SAFETY OFFICER II	SR17		69,192	
	616 OCEAN SAFETY OFFICER I	SR15		46,788	
	2535 OCEAN SAFETY OFFICER II	SR17		63,984	
	*100% FULLY FUNDED BY OTHER SOURCE				
				3,047,104	
001-1105-566.01-02	WAGES AND HOURLY PAY	111,120	111,121	93,500	111,121
LEVEL	TEXT			TEXT AMT	
MR	10475 OCEAN SAFETY OFFICER I*	SR15		1	
	2543 OCEAN SAFETY OFFICER I	SR15		22,224	
	2544 OCEAN SAFETY OFFICER I	SR15		22,224	
	2545 OCEAN SAFETY OFFICER I	SR15		22,224	
	2546 OCEAN SAFETY OFFICER I	SR15		22,224	
	2549 OCEAN SAFETY OFFICER I	SR15		22,224	
	*100% FULLY FUNDED BY OTHER SOURCE				
				111,121	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	134,212	220,391
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			161,622	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA (UNITED SATES LIFESAVING ASSOC) CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND			6,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 INSTRUCTORS)				
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	69,772	80,671
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	265,990	265,990	139,350	276,287
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	385,201	385,201	226,250	408,534
001-1105-566.05-03	RETIREMENT CONTRIBUTION	807,810	807,810	452,427	840,122
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	31,337	44,760	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	23,157	29,666	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	2,836	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	665,771	665,771	388,617	781,806
001-1105-566.24-00	TRAINING	2,200	2,200	1,082	2,200
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	30,502	30,502	7,590	30,502
LEVEL	TEXT		TEXT	AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE (WATER AWARENESS VISITOR EDUCATION)			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			1	
				30,502	
001-1105-566.43-02	R&M EQUIPMENT	28,500	76,442	48,792	28,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				28,500	
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	25,622	31,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	1,303	1,303	0	12
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU) 3 PERSONNEL				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP; 5 @ $190			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ $190			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH) 5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				12	
001-1105-566.56-02	PER DIEM, GENERAL	2,639	2,639	0	12
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                      4TH OSO                                                  1
                  STATE DROWNING PREVENTION CONFERENCE (OAHU);
                   3 OSO'S, 3 DAYS, 1 TRIP
                      1ST OSO                                                  1
                      2ND OSO                                                  1
                      3RD OSO                                                  1
                  JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/
                   INSTRUCTORS, 1 TRIP                                         1
                  JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30
                   LIFEGUARDS, 1 CHAPERONE), 1 TRIP                            1
               OUT OF STATE TRAVEL:
                  USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-             1
                   1 TRIP, 1 OSO, 5 DAYS - SPRING
                  JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST
                   (VIRGINIA BEACH)
                      5 OSO'S/INSTRUCTORS, 1 TRIP                              1
                      31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP               1
                                                                              12
001-1105-566.56-03 CAR RENTAL & PARKING, GEN           634           634                0             10
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
                  STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,
                   1 OSO PER TRIP
                      1ST OSO X 1 DAY, 1 TRIP                                  1
                      2ND OSO X 1 DAY, 1 TRIP                                  1
                      3RD OSO X 1 DAY, 1 TRIP                                  1
                      4TH OSO X 1 DAY, 1 TRIP                                  1
                  STATE DROWNING PREVENTION CONFERENCE (OAHU),                 1
                   3 OSO'S, 3 DAYS, 1 TRIP
                  JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S,             1
                   1 DAY, 1 TRIP
                  JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR             1
                   30 JR LIFEGUARDS, 1 DAY, 1 TRIP
               OUT OF STATE TRAVEL:
                  USLA BOARD OF DIRECTORS CONFERENCE
                     1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING             1
                  JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST
                   (VIRGINIA BEACH)
                     5 OSOS/INSTRUCTORS, 1 TRIP                                1
                     31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP                1
                                                                              10
001-1105-566.56-04 OTHER TRAVEL, GENERAL               403           403                0              5
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

               STATE DROWNING PREVENTION CONFERENCE (OAHU)
                 3 PERSONNEL REGISTRATION FEES
                  1ST PERSONNEL                                                1
                  2ND PERSONNEL                                                1
                  3RD PERSONNEL                                                1
             OUT OF STATE TRAVEL:
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                  5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES                1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES                 1
                                                                               5
001-1105-566.56-07 AIRFARE, TRAINING                185           185                0             6
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2
                  OSO'S
                   1ST OSO                                                     1
                   2ND OSO                                                     1
                   3RD OSO                                                     1
                   4TH OSO                                                     1
                   5TH OSO                                                     1
             OUT OF STATE TRAVEL:
               JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                             1
                                                                               6
001-1105-566.56-08 PER DIEM, TRAINING                25            25                0             6
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,
                2 OSO'S X 1 TRIP)
                   1ST OSO                                                     1
                   2ND OSO                                                     1
                   3RD OSO                                                     1
                   4TH OSO                                                     1
                   5TH OSO                                                     1
             OUT OF STATE TRAVEL:
               JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                             1
                                                                               6
001-1105-566.56-09 CAR RENTAL & PARKING, TRN         47            47                0             3
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST TRIP, 3 OSO'S			1	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				3	
001-1105-566.56-10	OTHER, TRAINING	255	255	0	6
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2				
	OSO'S - REGISTRATION FEES				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING - 1 TRIP				
	(GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1	
				6	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	29,213	35,000
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES		3,000		
	SAFETY SUPPLIES		5,000		
	MEDICAL SUPPLIES		8,000		
	LIFEGUARD SUPPLIES		12,000		
	TEMPORARY OCEAN SAFETY SIGNS		7,000		
			35,000		
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES		1,000		
			1,000		
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	12,371	48,880
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	24,000	24,000	0	21,000
LEVEL	TEXT		TEXT	AMT	
MR	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	13,500	13,500	11,925	25,000
LEVEL	TEXT		TEXT	AMT	
MR	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR CLOUD DATABASE ONGOING UPDATES			15,000	
	IPADS REPLACEMENT (10 @ $1000 EA)			10,000	
				25,000	
001-1105-566.89-06	PUBLIC SAFETY	32,000	50,000	26,057	36,600
LEVEL	TEXT		TEXT	AMT	
MR	@ $1,800 EA				
	TWO (2) RESCUE JET SKI SLEDS - NORTH, SOUTH ROVE @ $2,800 EA			5,600	
	ATV REPLACEMENT FOR HAENA, LYDTATE, 2 @ $9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			13,000	
				36,600	
*	WATER SAFETY	5,869,125	5,935,068	3,452,758	6,037,282
**	FIRE	35,822,287	37,225,861	20,667,074	36,951,556

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	305,491	311,019	642,123	330,171	384,098
					05	VACATION CREDIT PAYOUT	20,022	2,213	278	1	1
				02	01	REGULAR OVERTIME	28,258	85,726	121,667	20,000	20,000
				03	01	PREMIUM PAY	653	1,263	1,307	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	26,299	28,403	30,190	26,821	32,520
					02	HEALTH FUND CONTRIBUTION	19,924	23,239	18,355	29,925	26,653
					03	RETIREMENT CONTRIBUTION	60,539	80,734	92,745	84,473	102,025
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	4,097	1	1
					09	MILEAGE	0	0	102	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	65,806	78,138	86,020	69,620	95,513
				10	01	ELECTRICITY	65,731	65,586	68,035	77,000	77,000
					07	INTERNET/CABLE/DATA	11,050	23,453	19,652	21,000	21,000
				24	00	TRAINING	156	54	0	540	540
				30	00	OTHER SERVICES	25,000	13,071	13	12,500	15,000
				31	00	DUES AND SUBSCRIPTIONS	5,428	6,163	11,770	12,700	15,300
				35	00	SPECIAL PROJECTS	471	3,694	136,724	2,500	2,500
				36	00	GRANT IN AID		0	50,000	60,000	60,000
				41	02	COPIER	4,644	5,602	4,963	7,000	7,000
					03	OTHER RENTALS	76,151	75,344	92,706	96,735	98,865
				43	01	R&M BUILDING	27,786	17	0		
					02	R&M EQUIPMENT	456,732	1,063,327	829,123	898,088	906,388
				56	01	AIRFARE, GENERAL	1,510	2,954	0	1,200	1,200
					02	PER DIEM, GENERAL	400	1,043	0	801	501
					03	CAR RENTAL & PARKING, GEN	0	253	0	201	151
					04	OTHER TRAVEL, GENERAL	0	0	0	200	150
				57	00	PRINTING	390	0	0	500	370
				61	01	OFFICE SUPPLIES	227	1,237	0	2,000	2,000
					02	OTHER SUPPLIES	960	609	1,203	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	6,257	0		
				66	01	GASOLINE	0	0	0		
					04	PROPANE	1,307	2,871	772	2,857	2,857
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	296	0	136	300	300
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	31,561	0	21,796	50,000	45,000
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,236,793	1,882,270	2,233,780	1,810,539	1,920,338
		EMERGENCY MGMT AGENCY Total					1,236,793	1,882,270	2,233,780	1,810,539	1,920,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	330,171	330,171	194,113	384,098

LEVEL	TEXT			TEXT AMT
MR	2500	EMERGENCY MANAGEMENT ADMINISTRATOR	EM5	110,820
	9021	KEMA PROGRAM SUPPORT TECHNICIAN II*	EX	1
	556	COUNTY TELECOMMUNICATIONS OFFICER	SR28	99,468
	2504	EMERGENCY MANAGEMENT SR STAFF OFFCR	SR26	75,588
	2502	EMERGENCY MANAGEMENT STAFF SPEC II	SR18	47,196
	9403	ACCOUNTANT II	SR20	51,024
	9029	EMERGENCY MANAGEMENT STAFF SPEC II*	SR18	1
	9031	DISASTER ASST PRINC PROJ MGR*	EX	
	9032	PROJECT MANAGEMENT & COMPLIANCE OFFICER*	EX	
	9074	PROJECT MGT COMPLIANCE ASSISTANT*	EX	
	9030	DISASTER ASST RECVRY MITIG/GIS OFFCR**	EX	
	9033	DISASTER ASST FISCAL CLERK***	EX	
	*100% FULLY FUNDED BY OTHER SOURCE			
	**POSITION MOVED TO FINANCE-REAL PROP ASSESSMENT			
	***POSITION MOVED TO PARKS-FISCAL			
				384,098

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	16,720	20,000

LEVEL	TEXT	TEXT AMT
MR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM	20,000
		20,000

001-1201-577.03-01	PREMIUM PAY	1,800	1,800	229	1,800

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS	1,800
		1,800

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,821	26,821	15,724	32,520
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	29,925	29,925	11,474	26,653
001-1201-577.05-03	RETIREMENT CONTRIBUTION	84,473	84,473	48,392	102,025
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	294	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	69,620	69,620	42,799	95,513
001-1201-577.10-01	ELECTRICITY	77,000	65,223	31,604	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	20,790	11,714	21,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,500	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,500	
				21,000	
001-1201-577.24-00	TRAINING	540	0	0	540
LEVEL	TEXT		TEXT	AMT	
MR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	12,500	78,177	47,458	15,000
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				15,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	12,700	12,742	9,551	15,300
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			7,600	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
				15,300	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	32,629	30,450	2,500
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	60,000
LEVEL	TEXT		TEXT	AMT	
MR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	2,116	7,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			5,000	
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	96,735	107,707	94,241	98,865
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	800MHZ RADIO SITE LEASE: LAAUKAHI			11,940	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			54,450	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			19,475	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				98,865	
001-1201-577.43-02	R&M EQUIPMENT	898,088	945,039	725,020	906,388
LEVEL	TEXT		TEXT AMT		
MR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 10 OF C9004			402,800	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			63,700	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 4 OF C211649			312,906	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
				906,388	
001-1201-577.56-01	AIRFARE, GENERAL	1,200	190	182	1,200
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			400	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			400	
				1,200	
001-1201-577.56-02	PER DIEM, GENERAL	801	20	0	501
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			250	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			250	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				501	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	201	0	0	151
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			75	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			75	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				151	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	0	0	150
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			150	
				150	
001-1201-577.57-00	PRINTING	500	0	0	370
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			370	
				370	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	0	0	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	429	2,857
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X 12 = $360) AND KUKUIOLONO ($30 X 12 = $360) REPEATER SITE FOR GENERATOR.			720	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,137	
				2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	218	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	50,000	80,738	61,879	45,000
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI FIRE SUPPRESSION			35,000	
	ACCESS CONTROL FOR ALTERNATE DISPATCH CENTER			10,000	
				45,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,810,539	1,976,829	1,394,607	1,920,338
**	EMERGENCY MGMT AGENCY	1,810,539	1,976,829	1,394,607	1,920,338

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	0	0	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	1	1
					02	HEALTH FUND CONTRIBUTION	0	0	0	1	1
					03	RETIREMENT CONTRIBUTION	0	0	0	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	1	1
				10	01	ELECTRICITY	0	0	0	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	4,762	5,246	5,340	7,000	7,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	245,000	255,000	255,000	260,000	265,000
					01	OTHER	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	0	0	0	1	1
				43	05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				249,762	260,246	260,340	267,040	272,040
		COUNTY AUDITOR Total					249,762	260,246	260,340	267,040	272,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MR	E-85 COUNTY AUDITOR	ORD		1	
	E-73 AUDIT MANAGER	EX		1	
	E-74 AUDITOR II	EX		1	
	E-91 PROGRAM AUDIT ANALYST	EX		1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX		1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	3,596	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	260,000	260,000	260,000	265,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FOURTH YEAR OF 5-YEAR CONTRACT)			265,000	
				265,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	COUNTY AUDITOR	267,040	267,040	263,596	272,040
**	COUNTY AUDITOR	267,040	267,040	263,596	272,040

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	453,091	441,622	304,227	624,509	617,153
					05	VACATION CREDIT PAYOUT	54,173	28,565	26,356	1	1
				02	01	REGULAR OVERTIME	9,263	0	171	600	600
				03	01	PREMIUM PAY	0	0	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	36,181	33,626	24,080	47,867	48,668
					02	HEALTH FUND CONTRIBUTION	32,277	44,559	29,719	48,357	25,585
					03	RETIREMENT CONTRIBUTION	84,204	97,461	71,939	150,170	152,687
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	89,325	89,649	61,417	124,047	134,091
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0	501	501
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	532	543	674	600	600
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	75,000	75,000	75,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	1,709	785	0	1,000	1,000
					02	PER DIEM, GENERAL	40	351	0	240	240
					03	CAR RENTAL & PARKING, GEN	289	58	0	330	330
					07	AIRFARE, TRAINING	964	2,613	0	1,480	1,480
					08	PER DIEM, TRAINING	434	1,590	0	800	800
					09	CAR RENTAL & PARKING, TRN	0	295	0	160	160
					10	OTHER, TRAINING	0	1,580	0	800	800
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	392	1	1
				65	00	COLLECTIVE BARGAINING	359	343	4,675	2,000	2,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				837,839	818,640	598,649	1,079,369	1,062,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	624,509	624,509	254,228	617,153
LEVEL	TEXT		TEXT AMT		
MR	E-20 COUNTY ENGINEER	ORD.	137,022		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	123,318		
	E-25 PRIVATE SECRETARY	EX SR20	71,172		
	802 DEPARTMENTAL STAFF ASST. II	SR22	62,136		
	1850 PROGRAM SUPPORT TECHNICIAN I	SR 11	39,540		
	826 EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5	90,000		
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1	93,965		
			617,153		
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	20,075	20,074	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	47,867	47,867	20,256	48,668
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	48,357	48,357	12,352	25,585
001-2001-601.05-03	RETIREMENT CONTRIBUTION	150,170	150,170	60,845	152,687
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	124,047	124,047	51,465	134,091
001-2001-601.24-00	TRAINING	501	501	0	501
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT FOR TRAINING		500		
	SPECIALIZED CERTIFICATION		1		
			501		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	547	600
LEVEL	TEXT		TEXT AMT		
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS		600		
			600		
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT		TEXT AMT		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       KAUAI SOIL CONSERVATION                                        75,000
                                                                            75,000
001-2001-601.43-02 R&M EQUIPMENT                     300           300               0           300
    LEVEL    TEXT                                                TEXT AMT
    MR       LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT                  300
                                                                               300
001-2001-601.56-01 AIRFARE, GENERAL                 1,000         1,000             198         1,000
    LEVEL    TEXT                                                TEXT AMT
    MR       MEETING WITH STATE DEPT. AND CONSULTANTS                        1,000
                                                                             1,000
001-2001-601.56-02 PER DIEM, GENERAL                 240           240               0           240
001-2001-601.56-03 CAR RENTAL & PARKING, GEN         330           330               0           330
001-2001-601.56-07 AIRFARE, TRAINING                1,480         1,480               0         1,480
    LEVEL    TEXT                                                TEXT AMT
    MR       VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND               1,080
             CONFERENCES                                                       400
                                                                             1,480
001-2001-601.56-08 PER DIEM, TRAINING                800           800               0           800
    LEVEL    TEXT                                                TEXT AMT
    MR       PER DIEM AND EXCESS HOTEL COST                                    800
                                                                               800
001-2001-601.56-09 CAR RENTAL & PARKING, TRN         160           160               0           160
001-2001-601.56-10 OTHER, TRAINING                   800           800               0           800
    LEVEL    TEXT                                                TEXT AMT
    MR       INTRA AND INTER STATE CONFERENCES                                 600
             CONFERENCES AND LICENSING SEMINARS                                200
                                                                               800
001-2001-601.62-02 COMPUTER PERIPHERALS/SUPP           1           501             347             1
001-2001-601.65-00 COLLECTIVE BARGAINING            2,000         2,000           1,537         2,000
    LEVEL    TEXT                                                TEXT AMT
    MR       COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY                      2,000
             EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES
             PHYSICALS & MED RELATED
                                                                             2,000
*      ADMINISTRATION                            1,079,369     1,099,943         421,849     1,062,603
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Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	20	2002	FISCAL	01	01	REGULAR SALARIES	193,253	210,281	241,195	243,816	243,816
				02	01	REGULAR OVERTIME	4,221	132	6,755	1,000	1,000
				03	01	PREMIUM PAY	436	2,107	-1,948	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	14,828	15,677	18,066	19,083	19,859
					02	HEALTH FUND CONTRIBUTION	12,516	16,979	20,510	20,827	23,461
					03	RETIREMENT CONTRIBUTION	144,843	46,885	58,190	59,380	62,305
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	168	1	1
					06	UNEMPLOYMENT COMPENSATION	1,684	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	40,172	43,142	49,939	48,939	58,705
				10	07	INTERNET/CABLE/DATA	921	1,002	960	1,200	1,200
				41	02	COPIER	5,170	2,030	3,092	6,500	6,500
					03	OTHER RENTALS	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,591	2,631	1,495	3,500	3,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
			FISCAL Total				421,635	340,866	398,423	406,852	422,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	243,816	243,816	142,226	243,816
LEVEL	TEXT		TEXT	AMT	
MR	804 FISCAL MANAGEMENT OFFICER	EM5		125,592	
	806 ACCOUNTANT IV	SR24		67,200	
	807 ACCOUNTANT II	SR20		51,024	
				243,816	
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	2,966	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	19	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,083	19,083	10,655	19,859
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	20,827	20,827	13,034	23,461
001-2002-601.05-03	RETIREMENT CONTRIBUTION	59,380	59,380	34,139	62,305
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	11,095	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	48,939	48,939	29,478	58,705
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	480	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,044	6,500
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,000	1,565	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		406,852	406,352	248,701	422,953

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	20	2011	ENGINEERING	01	01	REGULAR SALARIES	1,004,831	1,066,628	1,154,621	1,270,684	1,334,656
				02	01	REGULAR OVERTIME	24,336	18,955	15,828	5,000	5,000
				03	01	PREMIUM PAY	1,562	35,677	61,264	71,664	69,156
				05	01	SOCIAL SECURITY CONTRIBU	82,569	86,774	88,311	93,716	112,881
					02	HEALTH FUND CONTRIBUTION	101,624	91,782	97,933	100,189	134,795
					03	RETIREMENT CONTRIBUTION	211,791	253,617	302,321	294,011	354,129
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	250	250
					10	OTHER EMPLOYEE BENEFITS	-76,823	-35,643	-74,586	-72,730	-30,325
					12	OTHER POST EMPLOY BENEFIT	226,991	236,812	264,536	242,314	331,589
				10	07	INTERNET/CABLE/DATA					1
				24	00	TRAINING	0	285	0	1,500	1,500
				30	00	OTHER SERVICES	44,533	67,589	19,206	63,500	63,500
				31	00	DUES AND SUBSCRIPTIONS	160	0	0	345	345
				35	00	SPECIAL PROJECTS	0	0	0		
				41	03	OTHER RENTALS	4,385	6,553	3,115	10,000	10,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	194	193	0	320	320
					02	PER DIEM, GENERAL	20	35	0	120	120
					03	CAR RENTAL & PARKING, GEN	0	0	0	110	110
					07	AIRFARE, TRAINING	1,777	806	0	1,140	1,140
					08	PER DIEM, TRAINING	2,715	1,002	0	1,040	1,040
					09	CAR RENTAL & PARKING, TRN	349	144	0	280	280
					10	OTHER, TRAINING	2,220	475	0	960	960
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	828	899	900	900	900
					02	OTHER SUPPLIES	2,699	3,798	10,011	6,300	6,300
				62	01	OTHER SMALL EQUIPMENT	2,077	2,032	22,881	11,500	11,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED					17,500
				89	01	EQUIPMENT	0	0	0		
			ENGINEERING Total				1,638,838	1,838,410	1,966,340	2,103,117	2,427,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,270,684	1,270,684	754,063	1,334,656

LEVEL	TEXT			TEXT AMT
MR	1425	CIVIL ENGINEER VII	EM7	139,380
	1431	CIVIL ENGINEER VI	EM5	125,328
	1433	CIVIL ENGINEER VI	SR28	107,592
	1434	CIVIL ENGINEER I	SR18	47,196
	1060	CIVIL ENGINEER III	SR22	78,612
	884	CIVIL ENGINEER III	SR22	57,420
	1444	ENGINEER SUPPORT TECH III	SR17	46,272
	1429	CIVIL ENGINEER III	SR22	67,200
	1876	CIVIL ENGINEER V	SR26	91,968
	1048	CONSTRUCTION INSPECTOR III	SR21	63,288
	1432	CONSTRUCTION INSPECTOR III	SR21	63,288
	1438	SUPERVISING CONSTRUCTION INSPECTOR	SR23	71,148
	1445	ENGINEERING SUPPORT TECH. III	SR17	54,108
	1441	ENGINEERING SUPPORT TECH. III	SR17	58,488
	902	ENG. DRAFTING TECH. II	SR17	63,288
	1428	ENG. SUPPORT TECHNICIAN I	SR11	42,792
	1061	CIVIL ENGINEER VI	SR28	107,592
	1999	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	44,496
	1426	CIVIL ENGINEER III	SR22	55,200
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		50,000-
				1,334,656

001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	7,087	5,000

LEVEL	TEXT	TEXT AMT
MR	OVERTIME	2,500
	OVERTIME FOR CONSTRUCTION INSPECTION	2,500
		5,000

001-2011-601.03-01	PREMIUM PAY	71,664	71,664	46,100	69,156

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	1,500
	TEMPORARY DIFFERENTIAL	67,656
		69,156

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	93,716	93,716	56,321	112,881
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	100,189	100,189	71,192	134,795
001-2011-601.05-03	RETIREMENT CONTRIBUTION	294,011	294,011	192,732	354,129
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	234	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	13,024-	30,325-

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	242,314	242,314	167,629	331,589
001-2011-601.10-07	INTERNET/CABLE/DATA	0	0	0	1
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	105,571	43,244	63,500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				63,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	10,000	10,000	4,601	10,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
	COPIER RENTAL			7,000	
				10,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	320	0	320
LEVEL	TEXT		TEXT	AMT	
MR	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING	1,140	1,140	317	1,140
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS INTRASTATE TRAINING			1,139	
	OUT OF STATE CONFERENCE			1	
				1,140	
001-2011-601.56-08	PER DIEM, TRAINING	1,040	1,040	20	1,040
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, INCLUDING HOTEL OVERAGE			1,039	
	OUT OF STATE CONFERENCE			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,040	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	79	280
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			280	
				280	
001-2011-601.56-10	OTHER, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REGISTRATIONS			959	
	OUT OF STATE CONFERENCE			1	
				960	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	578	900
001-2011-601.61-02	OTHER SUPPLIES	6,300	6,300	5,518	6,300
LEVEL	TEXT		TEXT	AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			6,300	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
				6,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	11,500	11,642	11,053	11,500
LEVEL	TEXT		TEXT	AMT	
MR	LARGE SCREEN MONITORS FOR AUTO CAD WORK			2,500	
	TRAFFIC COUNTERS/COMPUTER			5,000	
	COMPUTER FOR CONSTRUCTION INSPECTOR			2,000	
	LAPTOP REPLACEMENT FOR INSPECTORS			2,000	
				11,500	
001-2011-601.88-02	LEASED	0	0	0	17,500
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE* ($80,000 @ 3%/YR)			17,500	
	REPL. VEH. 260 W/4X4 - $40,000				
	REPL. VEH. 295 W/4X4 - $40,000				
				17,500	
*	ENGINEERING	2,103,117	2,145,330	1,347,744	2,427,651

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	20	2021	BUILDING INSPECTIOI	01	01	REGULAR SALARIES	1,218,737	1,242,167	1,251,172	1,224,435	1,182,229
				02	01	REGULAR OVERTIME	6,274	1,240	5,003	5,000	5,000
				03	01	PREMIUM PAY	5,839	2,700	4,909	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	86,832	87,411	90,719	94,455	101,430
					02	HEALTH FUND CONTRIBUTION	113,969	120,727	112,479	119,544	118,972
					03	RETIREMENT CONTRIBUTION	235,141	275,017	469,906	296,330	318,215
					04	WORKERS COMPENSATION TTD	0	387	0	1	1
					05	WORKERS COMPENSATION MED	40,066	15,131	4,317	1	1
					06	UNEMPLOYMENT COMPENSATION	0	2,370	510	1	1
					10	OTHER EMPLOYEE BENEFITS	0	-114	0		
					12	OTHER POST EMPLOY BENEFIT	249,902	253,067	256,000	244,226	300,138
				10	01	ELECTRICITY	1,173,712	1,106,287	1,147,336	1,169,073	1,319,073
					02	WATER	22,501	28,737	33,200	30,000	30,000
					03	TELEPHONE	0	0	0	1	1
					04	SEWER	17,437	26,802	29,238	30,000	30,000
					07	INTERNET/CABLE/DATA	2,217	3,539	7,423	11,750	11,750
				24	00	TRAINING	4,883	0	0	9,100	9,100
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,261	801	830	2,000	2,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	4,168	0	0	640	640
					02	PER DIEM, GENERAL	5,796	40	0	96	96
					03	CAR RENTAL & PARKING, GEN	1,021	138	0	216	216
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	3,475	0	0	1	1
				57	00	PRINTING	1,995	2,677	779	1,500	1,500
				61	01	OFFICE SUPPLIES	3,246	2,937	1,748	3,000	3,000
					02	OTHER SUPPLIES	1,527	726	249	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				3,200,000	3,172,788	3,415,816	3,248,649	3,440,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,224,435	1,204,361	601,039	1,182,229

LEVEL	TEXT		TEXT	AMT
MR	1525 CIVIL ENGINEER VII (9 MONTHS)	EM7		71,856
	1527 CODE ENFORCEMENT OFFICER	SR26		72,684
	1528 SUPV. BUILDING INSPECTOR (9 MONTHS)	SR23		45,576
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		90,048
	1849 SUPV. PLUMBING INSPECTOR	SR23		73,932
	1002 BUILDING INSPECTOR	SR19		50,016
	1552 BUILDING INSPECTOR	SR19		50,016
	1866 BUILDING INSPECTOR	SR19		50,016
	903 SR BUILDING INSPECTOR	SR21		58,488
	1009 ELECTRICAL INSPECTOR	SR19		65,808
	1529 ELECTRICAL INSPECTOR	SR19		58,488
	1530 ELECTRICAL INSPECTOR	SR19		68,484
	1531 PLUMBING INSPECTOR	SR19		63,288
	1556 PLUMBING INSPECTOR	SR19		58,488
	1015 BUILDING PLANS EXAMINER	SR19		54,108
	1436 SENIOR BUILDING PLANS EXAMINER	SR21		68,484
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		48,084
	1437 BUILDING PERMIT CLERK II	SR13		39,540
	1439 BUILDING PERMIT CLERK II (9 MONTHS)	SR13		29,655
	9048 PROJECT MANAGEMENT OFFICER (9 MONTHS)	EM5		65,169
	9049 CONSTRUCTION MANAGER* -CONTRACT-			1
	T1976 BUILDING PERMIT CLERK II*	SR13		
	T1966 ASSISTANT BUILDING INSPECTOR*	SR16		
	T1984 BUILDING PERMIT CLERK II*	SR13		
	T1945 BUILDING PERMIT CLERK II*	SR13		
	T1981 SUPERVISING BUILDING PLANS EXAMINER*	SR23		
	T1939 SUPERVISING PLUMBING INSPECTOR*	SR23		
	*100% FULLY FUNDED BY OTHER SOURCE			
			1,182,229	

001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	5,979	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	797	5,275

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		5,000
	MEALS		230
	NIGHT SHIFT		45
			5,275

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	94,455	94,455	43,066	101,430
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	119,544	119,544	61,901	118,972
001-2021-601.05-03	RETIREMENT CONTRIBUTION	296,330	296,330	145,875	318,215
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	4,222	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	244,226	244,226	123,386	300,138
001-2021-601.10-01	ELECTRICITY	1,169,073	1,169,073	616,850	1,319,073
001-2021-601.10-02	WATER	30,000	30,000	10,069	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	10,428	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	2,927	11,750
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,100
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI				
	REAL ESTATE DATA - TMK				
	CODE MANUALS AND REFERENCE BOOKS				
	CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	640
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			640	
				640	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	96
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			96	
				96	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	216
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			216	
				216	
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	56	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	466	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	261	2,000
LEVEL	TEXT		TEXT	AMT	
MR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,000	
				2,000	
*	BUILDING INSPECTION	3,248,649	3,228,575	1,627,322	3,440,643

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	20	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES	71,402	183,650	171,895	70,000	70,000
				05	01	SOCIAL SECURITY CONTRIBU		0	0	1	5,554
					02	HEALTH FUND CONTRIBUTION		0	0	1	26,971
					03	RETIREMENT CONTRIBUTION		0	0	1	17,425
					10	OTHER EMPLOYEE BENEFITS	56,879	102,802	100,033	50,900	1
					12	OTHER POST EMPLOY BENEFIT		0	0	1	15,764
				30	00	OTHER SERVICES	0	12,302	67,367	70,000	70,000
				61	02	OTHER SUPPLIES	632,488	435,814	341,173	445,632	445,632
			ROADS MAINTENANCE OTHER Total				760,769	734,568	680,466	636,536	651,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	59,816	70,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	414	5,554
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	649	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	1,370	17,425
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	33,246	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	1,158	15,764
001-2076-624.30-00	OTHER SERVICES	70,000	74,456	4,456	70,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	559,755	344,211	445,632
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,536	755,115	445,320	651,347

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	41,926	197,954	115,548	175,000	175,000
				05	01	SOCIAL SECURITY CONTRIBU		0	0	1	13,886
					02	HEALTH FUND CONTRIBUTION		0	0	1	23,776
					03	RETIREMENT CONTRIBUTION		0	0	1	43,562
					10	OTHER EMPLOYEE BENEFITS	30,368	128,730	77,655	127,300	1
					12	OTHER POST EMPLOY BENEFIT		0	0	1	39,410
				30	00	OTHER SERVICES	0	0	0	30,000	30,000
				43	02	R&M EQUIPMENT	19,266	5,060	60,000	50,000	50,000
					03	R&M VEHICLES	64,766	51,705	33,836	60,000	60,000
				66	01	GASOLINE	66,430	66,171	71,717	84,435	84,435
					03	DIESEL	56,244	45,735	35,992	75,671	75,671
				88	02	LEASED	0	15,949	143,058	306,234	248,545
			AUTO MAINTENANCE Total				279,001	511,305	537,806	908,644	844,286
		PUBLIC WORKS Total					7,138,082	7,416,577	7,597,500	8,383,167	8,849,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	73,342	175,000
LEVEL	TEXT		TEXT	AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	1,079	13,886
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	1	1	2,265	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	1	1	3,701	43,562
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	37,320	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	3,130	39,410
001-2077-624.30-00	OTHER SERVICES	30,000	30,000	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	50,000	682	50,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			50,000	
				50,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	39,633	60,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	84,435	56,829	84,435
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	17,487	75,671
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
001-2077-624.88-02	LEASED	306,234	454,315	291,137	248,545
LEVEL	TEXT		TEXT	AMT	
MR	5TH YEAR OF 5 YEAR LEASE				
	REPLACE VEH #060			6,532	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4TH YEAR OF 5 YEAR LEASE ($500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - $45,000				
	REPLACE VEH #236 - $35,000				
	REPLACE VEH #061 - $45,000				
	REPLACE VEH #186 - $45,000				
	REPLACE VEH #011 - $45,000				
	REPLACE VEH #075 - $45,000				
	REPLACE VEH #222 - $35,000				
	REPLACE VEH #248 - $35,000				
	REPLACE VEH #185 - $45,000				
	REPLACE VEH #225 - $35,000				
	REPLACE VEH #291 - $45,000				
	REPLACE VEH #163 - $45,000				
	5TH YR LEASE 6-SUBARU CROSSTREK, 4-PRIUS, 2-RANGER			89,772	
	SUBARU CROSSTREK #804				
	SUBARU CROSSTREK #840				
	SUBARU CROSSTREK #841				
	SUBARU CROSSTREK #842				
	SUBARU CROSSTREK #843				
	SUBARU CROSSTREK #845				
	TOYOTA PRIUS #846				
	TOYOTA PRIUS #847				
	TOYOTA PRIUS #848				
	TOYOTA PRIUS #849				
	FORD RANGER #850				
	FORD RANGER #851				
	1ST YEAR OF 5 YEAR LEASE ($198,000 @ 3.0%/YR)			41,500	
	REPLACE VEH #261 - $38,000				
	REPLACE VEH #266 - $38,000				
	REPLACE VEH #273 - $38,000				
	REPLACE VEH #281 - $38,000				
	REPLACE VEH #287 - $38,000				
				248,545	
*	AUTO MAINTENANCE	908,644	1,056,725	526,605	844,286
**	PUBLIC WORKS	8,383,167	8,692,040	4,617,541	8,849,483

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	444,815	456,783	489,592	485,694	487,602
					05	VACATION CREDIT PAYOUT	208,804	49,580	135,650	1	1
				02	01	REGULAR OVERTIME	12,164	12,023	4,696	1	1
				03	01	PREMIUM PAY	0	368	0		1
				05	01	SOCIAL SECURITY CONTRIBU	46,137	38,515	46,932	37,108	38,204
					02	HEALTH FUND CONTRIBUTION	24,001	20,978	22,500	23,804	24,059
					03	RETIREMENT CONTRIBUTION	87,390	103,522	117,887	116,416	119,854
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	92,753	95,167	100,282	96,070	103,461
				24	00	TRAINING	240	0	0	1	1
				30	00	OTHER SERVICES	9,927	15,055	11,332	15,000	20,000
				31	00	DUES AND SUBSCRIPTIONS	1,828	428	960	900	900
				35	00	SPECIAL PROJECTS	80,000	403,621	249,423	545,001	545,001
				36	00	GRANT IN AID	23,183	19,965	227,453	5,000	35,000
				41	02	COPIER	5,222	5,400	6,370	11,000	11,000
					03	OTHER RENTALS	13,383	13,505	11,190	10,000	10,000
				43	01	R&M BUILDING	972,177	1,382,011	1,919,514	650,000	650,000
					02	R&M EQUIPMENT	427,062	406,503	457,135	442,000	519,418
				56	01	AIRFARE, GENERAL	2,418	3,389	0	500	1,500
					02	PER DIEM, GENERAL	3,102	2,577	1,286	500	500
					03	CAR RENTAL & PARKING, GEN	351	564	0	150	650
					04	OTHER TRAVEL, GENERAL	1,040	695	0	1	1
				61	01	OFFICE SUPPLIES	9,605	9,808	8,166	8,815	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	150	15,045	1,500	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,465,601	3,040,605	3,825,415	2,449,467	2,580,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	485,694	485,694	293,184	487,602
LEVEL	TEXT		TEXT AMT		
MR	E-77 DIRECTOR, PARKS & RECREATION ORD.		128,460		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION ORD.		123,318		
	1526 FACILITIES IMPROVEMENT MANAGER EM5		112,608		
	E-79 PRIVATE SECRETARY EX SR20		71,172		
	1907 SECRETARY SR16		52,044		
			487,602		
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	89,419	89,418	1
001-3001-661.02-01	REGULAR OVERTIME	1	1,501	1,630	1
001-3001-661.03-01	PREMIUM PAY	0	0	12	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	37,108	37,108	27,898	38,204
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	23,804	23,804	13,366	24,059
001-3001-661.05-03	RETIREMENT CONTRIBUTION	116,416	116,416	67,396	119,854
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	96,070	96,070	57,006	103,461
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	15,000	24,235	15,146	20,000
LEVEL	TEXT		TEXT AMT		
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
	HAWAII RECREATION & PARKS ASSOCIATION		5,000		
	KAUAI HOST IN 2022				
			20,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	547	900
LEVEL	TEXT		TEXT AMT		
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS		900		
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
			900		
001-3001-661.35-00	SPECIAL PROJECTS	545,001	622,230	192,923	545,001
LEVEL	TEXT		TEXT AMT		
MR	PARKS & RECREATION SPECIAL PROJECTS		1		
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)		425,000		
	& INCIDENTAL TAKE PERMIT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FERAL CAT CONTROL		120,000		
			545,001		
001-3001-661.36-00	GRANT IN AID	5,000	13,700	5,155	35,000
LEVEL	TEXT		TEXT	AMT	
MR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS			35,000	
				35,000	
001-3001-661.41-02	COPIER	11,000	9,500	3,032	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	10,070	6,002	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000	
				10,000	
001-3001-661.43-01	R&M BUILDING	650,000	2,673,388	2,247,473	650,000
LEVEL	TEXT		TEXT	AMT	
MR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES			40,000	
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			130,000	
	ISLANDWIDE GARAGE DOORS R&M			70,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			160,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			75,000	
	TERMITE & PEST CONTROL SERVICES			75,000	
	ISLANDWIDE PARKS SECURITY SYSTEMS			100,000	
				650,000	
001-3001-661.43-02	R&M EQUIPMENT	442,000	699,589	679,326	519,418
LEVEL	TEXT		TEXT	AMT	
MR	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			267,418	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			188,000	
	REPAIRS & INSPECTIONS			3,000	
	SECURITY EQUIPMENT REPAIRS & PARTS			15,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			23,000	
				519,418	
001-3001-661.56-01	AIRFARE, GENERAL	500	500	90	1,500
001-3001-661.56-02	PER DIEM, GENERAL	500	500	0	500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	150	150	0	650
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	6,026	8,815
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,300	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT			5,000	
	HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC...)				
	PRINTER CARTRIDGES				
	LAPTOP W/ DOCKING STATION AND MONITORS				
				5,000	
001-3001-661.89-01	EQUIPMENT	0	45,000	26,613	0
*	ADMINISTRATION	2,449,467	4,959,896	3,732,243	2,580,974

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3002	FISCAL	01	01	REGULAR SALARIES	459,004	461,153	614,635	585,108	567,492
				02	01	REGULAR OVERTIME	40,153	35,063	14,507	20,000	20,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	9,482	6,433	3,707	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	35,896	34,652	42,537	46,673	47,495
					02	HEALTH FUND CONTRIBUTION	61,557	60,892	82,541	85,447	104,266
					03	RETIREMENT CONTRIBUTION	111,210	103,731	134,498	146,426	149,005
					04	WORKERS COMPENSATION TTD	15,572	0	0	1	1
					05	WORKERS COMPENSATION MED	13,887	18,316	12,426	1	1
					06	UNEMPLOYMENT COMPENSATION	2,631	1,115	6,437	600	600
					12	OTHER POST EMPLOY BENEFIT	106,013	99,490	119,582	120,679	139,762
				10	07	INTERNET/CABLE/DATA	0	2,476	4,192	7,200	7,200
				24	00	TRAINING	8,140	8,102	0	2,000	4,000
				30	00	OTHER SERVICES	5,052	330	529	83,000	62,000
				31	00	DUES AND SUBSCRIPTIONS	350	0	7,332	8,000	8,000
				43	03	R&M VEHICLES	0	0	0		
				44	00	LOANS			0	125,000	234,564
				55	00	ADVERTISING	194	862	0	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	603	0	1	1
					08	PER DIEM, TRAINING	0	0	0	150	150
					09	CAR RENTAL & PARKING, TRN	0	0	0	100	100
					10	OTHER, TRAINING	0	0	0	75	75
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	4,698	2,232	3,452	3,000	4,000
					02	OTHER SUPPLIES	5,103	2,322	2,614	3,500	5,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1,500	17,500
					02	COMPUTER PERIPHERALS/SUPP	6,123	4,172	8,243	4,000	4,000
				65	00	COLLECTIVE BARGAINING	4,114	2,948	4,419	5,900	5,900
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	27,796	27,796	20,096	37,053	46,500
				89	01	EQUIPMENT	0	0	26,274	5,000	29,250
			FISCAL Total				916,975	872,686	1,108,019	1,298,416	1,465,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	585,108	474,001	268,712	567,492

LEVEL	TEXT		TEXT	AMT
MR	1203 FISCAL OFFICER II	EM3		90,324
	1207 ACCOUNTANT TRAINEE	SR16		43,620
	1665 PARKS PERMITS AND SECURITY COORDINATOR*	SR17		
	1211 PARK SECURITY COORDINATOR	SR17		48,060
	1208 PARK SECURITY OFFICER II	SR15		48,084
	1967 DEPT PERSONNEL ASST II	SR17		54,108
	1649 PARK PERMITS CLERK*	SR11		
	1878 PARK SECURITY OFFICER I	SR13		39,540
	1210 PARK SECURITY OFFICER I	SR13		44,496
	1212 PARK SECURITY OFFICER I	SR13		39,540
	1214 PARK SECURITY OFFICER I	SR13		39,540
	1215 PARK SECURITY OFFICER I	SR13		41,100
	9033 PARK SECURITY OFFICER I**	SR13		39,540
	NEW PARK SECURITY OFFICER I	SR13		39,540
	1946 PARK PERMITS CLERK*	SR11		
	*POSITION MOVED TO PARKS-PLANNING & DEVELOPMENT			
	**POSITION MOVED FROM KEMA			
				567,492

001-3002-661.02-01	REGULAR OVERTIME	20,000	13,501	5,148	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	2,445	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,673	38,173	19,261	47,495
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	85,447	68,947	49,930	104,266
001-3002-661.05-03	RETIREMENT CONTRIBUTION	146,426	115,426	64,081	149,005
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	6,735	6,734	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	120,679	92,679	55,060	139,762
001-3002-661.10-07	INTERNET/CABLE/DATA	7,200	7,200	2,704	7,200

LEVEL	TEXT	TEXT	AMT
MR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS		7,200
			7,200

001-3002-661.24-00	TRAINING	2,000	885	884	4,000

LEVEL	TEXT	TEXT	AMT
MR	STAFF DEVELOPMENT TRAINING		2,000
	RANGER TRAINING		2,000
			4,000

001-3002-661.30-00	OTHER SERVICES	83,000	57,039	36,620	62,000

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       SECURITY SERVICES BLACK POT BEACH                           27,000
             SECURITY SERVICES LIHUE CIVIC CENTER M-F*                   35,000
              *(MOVED FROM FACILITIES MAINT.)
                                                                         62,000
001-3002-661.31-00 DUES AND SUBSCRIPTIONS          8,000         8,000            7,551         8,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       ESTIMATED COST FOR KPD RADIO REPROGRAM/UPDATE                8,000
              SECURITY OFFICERS RADIOS
                                                                          8,000
001-3002-661.44-00 LOANS                         125,000       125,000                0       234,564
    LEVEL    TEXT                                                  TEXT AMT
    MR       IMP TO EXIST HANAMAULU AND KAPAIA SPS (3RD YR)             125,000
             SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION          109,564
             16TH YR OF 20 YR TERM (MOVED FROM FAC MAINT)
                                                                        234,564
001-3002-661.55-00 ADVERTISING                     3,000         3,000                0         3,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       PUBLIC MEETINGS                                              3,000
                                                                          3,000
001-3002-661.56-07 AIRFARE, TRAINING                   1             1                0             1
001-3002-661.56-08 PER DIEM, TRAINING                150           150                0           150
001-3002-661.56-09 CAR RENTAL & PARKING, TRN         100           100                0           100
001-3002-661.56-10 OTHER, TRAINING                    75            75                0            75
001-3002-661.57-00 PRINTING                            1             1                0             1
001-3002-661.61-01 OFFICE SUPPLIES                 3,000         3,000              179         4,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       PRINTER/COPIER SUPPLIES, ETC.                                3,000
             MISC OFFICE SUPPLIES                                         1,000
                                                                          4,000
001-3002-661.61-02 OTHER SUPPLIES                  3,500         3,685            2,202         5,500
    LEVEL    TEXT                                                  TEXT AMT
    MR       FIRST AID, SANITIZERS, TOOLS, ETC                            3,500
             RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES                2,000
                                                                          5,500
001-3002-661.61-03 CONTROLLED ASSETS                   1             1                0             1
001-3002-661.62-01 OTHER SMALL EQUIPMENT           1,500         1,500                0        17,500
    LEVEL    TEXT                                                  TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TWO ELECTRONIC RISE DESKS FOR RANGERS,			2,000	
	CHAIRS TO MATCH AND PRIVACY SCREENS				
	AED FOR RANGER VEHICLES (7 @ $1,500 EACH)			10,500	
	ADDITIONAL STAFF EQUIPMENT ALLOWANCE			5,000	
				17,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,000	56	4,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING			3,600	
	ENFORCEMENT & FISCAL STAFF				
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	7,899	2,392	5,900
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS(POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,000	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,500	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				5,900	
001-3002-661.88-02	LEASED	37,053	57,149	20,096	46,500
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 5 YEAR LEASE* ($55,000 @ 3%/YR)			17,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
	1ST OF 5 YEAR LEASE* ($135,000 @ 3%/YR)			29,500	
	REPL. VEH #074 4X4 - $67,500				
	REPL. VEH #068 4X4 - $67,500				
				46,500	
001-3002-661.89-01	EQUIPMENT	5,000	5,000	0	29,250
LEVEL	TEXT		TEXT	AMT	
MR	UTILITY VEHICLE - BJB/BIKE PATH PATROL			15,000	
	ESTIMATED COST FOR THREE TWO WAY RADIOS			14,250	
	REPLACEMENT FOR OUTDATED, AND OBSOLETE RADIOS				
	FOR RANGER SAFETY (3 @ $4,750 EACH)				
				29,250	
* FISCAL		1,298,416	1,098,748	544,055	1,465,364

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3011	PLANNING & DEVELO	01	01	REGULAR SALARIES	217,188	217,188	239,893	235,392	411,972
				02	01	REGULAR OVERTIME	186	3,263	1,462	1	1
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY					1
				05	01	SOCIAL SECURITY CONTRIBU	15,940	16,239	17,872	17,871	33,091
					02	HEALTH FUND CONTRIBUTION	19,010	14,040	10,928	11,438	29,091
					03	RETIREMENT CONTRIBUTION	41,573	48,680	57,925	56,494	103,818
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	44,127	44,752	48,995	46,561	98,050
				31	00	DUES AND SUBSCRIPTIONS	500	0	63,094	40,000	45,936
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	785	1,044	0	500	500
					02	PER DIEM, GENERAL	78	1,308	0	350	350
					03	CAR RENTAL & PARKING, GEN	51	55	0	150	150
					04	OTHER TRAVEL, GENERAL	160	695	280	300	300
				57	00	PRINTING	917	197	209	231	231
				61	01	OFFICE SUPPLIES	1,409	801	789	1,031	3,095
				62	01	OTHER SMALL EQUIPMENT	0	0	533	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	8,643	2,500	4,000
				65	00	COLLECTIVE BARGAINING	158	0	153	200	700
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				342,083	348,263	450,776	413,023	731,290

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	235,392	345,392	206,666	411,972
LEVEL	TEXT		TEXT	AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		92,832	
	1987 PARK PLANNER	SR24		69,876	
	1202 PARKS PROJECT MANAGER	SR24		72,684	
	1895 PROGRAM SPECIALIST II*	SR22		55,200	
	1665 ASSISTANT PROGRAM COORDINATOR**	SR16		45,372	
	1649 PARK PERMITS CLERK**	SR11		38,004	
	1946 PARK PERMITS CLERK**	SR11		38,004	
	*POSITION MOVED FROM PARKS-RECREATION				
	**POSITION MOVED FROM PARKS-FISCAL				
				411,972	
001-3011-661.02-01	REGULAR OVERTIME	1	873	872	1
001-3011-661.03-01	PREMIUM PAY	0	0	112	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	17,871	26,371	15,104	33,091
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	11,438	27,938	15,849	29,091
001-3011-661.05-03	RETIREMENT CONTRIBUTION	56,494	87,494	50,347	103,818
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	46,561	74,561	42,585	98,050
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	40,000	49,666	44,142	45,936
LEVEL	TEXT		TEXT	AMT	
MR	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	RECTRAC/WEBTRAC ANNUAL MAINTENANCE & SERVICE			10,000	
	MOVED FROM RECREATION DIV.				
				45,936	
001-3011-661.56-01	AIRFARE, GENERAL	500	250	0	500
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			500	
				500	
001-3011-661.56-02	PER DIEM, GENERAL	350	200	0	350
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			350	
				350	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				150	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	700	552	300
001-3011-661.57-00	PRINTING	231	231	0	231
001-3011-661.61-01	OFFICE SUPPLIES	1,031	1,031	963	3,095
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, PAPER, TONERS			3,095	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
	ADDITIONAL PERMIT STAFF OFFICE SUPPLIES				
				3,095	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	1,838	4,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR PLANNING AND PERMITING			4,000	
				4,000	
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	122	700
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
	PERMIT STAFF PPE AND OTHER CBA ITEMS			500	
				700	
*	PLANNING & DEVELOPMENT	413,023	617,561	379,152	731,290

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3021	RECREATION	01	01	REGULAR SALARIES	866,496	895,462	941,707	953,977	951,000
					02	WAGES AND HOURLY PAY	197,912	146,770	222,225	276,418	276,418
				02	01	REGULAR OVERTIME	28,962	17,758	26,120	20,000	20,000
				03	01	PREMIUM PAY	1,285	1,884	480	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	66,858	67,843	73,379	93,013	99,448
					02	HEALTH FUND CONTRIBUTION	98,467	95,235	94,619	99,328	103,138
					03	RETIREMENT CONTRIBUTION	160,950	193,048	225,151	225,465	245,651
					04	WORKERS COMPENSATION TTD	0	0	4,281	1	1
					05	WORKERS COMPENSATION MED	11,926	11,123	17,024	1	1
					06	UNEMPLOYMENT COMPENSATION	0	6,612	12,964	1,500	1,500
					09	MILEAGE	1,026	141	707	600	600
					12	OTHER POST EMPLOY BENEFIT	172,027	177,482	192,714	185,821	231,040
				10	01	ELECTRICITY	128,193	102,830	101,510	132,000	132,000
					02	WATER	39,969	17,087	14,574	20,000	20,000
					03	TELEPHONE	0	0	46	480	480
					04	SEWER	2,662	4,540	2,588	4,500	4,500
					07	INTERNET/CABLE/DATA					2,500
				24	00	TRAINING	480	647	300	1,800	1,800
				30	00	OTHER SERVICES	9,722	655	0	1	1
				32	00	CONSULTANT SERVICES	44,638	24,810	2,101	55,000	55,000
				35	00	SPECIAL PROJECTS	6,823	30,871	6,837	40,100	40,100
				36	00	GRANT IN AID	26,250	0	0	25,000	1
				41	02	COPIER	2,981	3,322	0	3,400	3,400
				43	01	R&M BUILDING	0	1,000	8,998	1	1
					02	R&M EQUIPMENT	4,852	21,644	110	20,000	20,000
				44	00	LOANS			0		
				55	00	ADVERTISING	2,000	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	1,406	2,110	0	960	960
					08	PER DIEM, TRAINING	3,000	3,629	0	2,320	2,320
					09	CAR RENTAL & PARKING, TRN	337	185	0	280	280
					10	OTHER, TRAINING	1,020	1,570	0	720	720
				61	01	OFFICE SUPPLIES	2,237	2,910	9,323	2,200	7,200
					02	OTHER SUPPLIES	68,236	59,392	37,403	94,750	94,750
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	15,057	10,000	1,000
				65	00	COLLECTIVE BARGAINING	5,689	2,158	2,431	8,000	8,000
				66	01	GASOLINE	0	0	0		

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3021	RECREATION	66	04	PROPANE	184	246	222	500	500
				67	00	OTHER COMMODITIES	152	3,030	11,615	37,000	37,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	7,700	7,700	1
				89	01	EQUIPMENT	0	235,078	0	1	1
			RECREATION Total				1,956,740	2,131,073	2,032,186	2,329,841	2,368,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	953,977	935,977	524,642	951,000

LEVEL	TEXT		TEXT	AMT
MR	1627 EXECUTIVE ON RECREATION	EM3		106,212
	0927 RECREATION COORDINATOR II	SR24		67,200
	1626 RECREATION COORDINATOR II	SR24		72,684
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		45,372
	1955 RECREATION WORKER II - KEKAHA	SR13		48,084
	1897 RECREATION WORKER II - KALAHEO	SR13		42,792
	1896 RECREATION WORKER II - KOLOA	SR13		46,272
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		44,496
	1889 RECREATION WORKER III - HANAPEPE	SR15		52,044
	1895 RECREATION WORKER I - HANALEI*	SR11		
	1653 RECREATION WORKER II - KILAUEA	SR13		39,540
	1894 RECREATION WORKER II - KAPAA	SR13		46,272
	1956 RECREATION WORKER III - LIHUE	SR15		58,488
	0809 POOL GUARD - ROVER	SR13		39,540
	1893 POOL GUARD TRAINEE - KAPAA POOL	SR11		36,564
	1666 POOL GUARD - WAIMEA POOL	SR13		39,540
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		42,792
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		44,496
	1954 PROGRAM SPECIALIST III	SR24		78,612
	*POSITION MOVED TO PARKS-PLANNING & DEVELOPMENT			
				951,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-02	WAGES AND HOURLY PAY	276,418	276,418	90,284	276,418

LEVEL	TEXT			TEXT	AMT
MR	SUMMER/SEASONAL PROGRAM COORDINATORS	(1)	TEMP		5,040
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP		4,234
	SUMMER SITE MANAGERS	(15)	TEMP		44,982
	SUMMER RECREATION AIDES	(55)	TEMP		126,126
	TEACHERS	(9)	TEMP		26,989
	SUMMER ADA AIDES	(8)	TEMP		23,990
	CLERKS	(3)	TEMP		7,862
	SUMMER JANITORS	(3)	TEMP		2,268
	SUMMER POOL GUARDS	(4)	TEMP		12,096
	WINTER/FALL				
	SITE MANAGERS	(4)	TEMP		5,141
	RECREATION AIDES	(18)	TEMP		17,690
					276,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	11,086	20,000

LEVEL	TEXT	TEXT	AMT
MR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS		20,000
			20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	1,723	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)				
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	93,013	93,013	40,369	99,448
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	99,328	99,328	55,115	103,138
001-3021-661.05-03	RETIREMENT CONTRIBUTION	225,465	225,465	126,328	245,651
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	54,001	3,771	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	600	0	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	185,821	185,821	106,973	231,040
001-3021-661.10-01	ELECTRICITY	132,000	132,000	66,153	132,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	20,000	20,000	9,372	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICES FOR HANALEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,272	4,500
LEVEL	TEXT		TEXT	AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.10-07	INTERNET/CABLE/DATA	0	0	0	2,500
001-3021-661.24-00	TRAINING	1,800	4,300	1,801	1,800
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			1,800	
				1,800	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    LEVEL    TEXT                                                   TEXT AMT
    MR       OTHER SVCS                                                   1
                                                                          1
001-3021-661.32-00 CONSULTANT SERVICES            55,000       110,204           90,305        55,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)
             YOUTH & SENIOR INSTRUCTORS
                                       TOTAL CONSULTANT SVS:             55,000
                                                                         55,000
001-3021-661.35-00 SPECIAL PROJECTS               40,100        32,100                0        40,100
    LEVEL    TEXT                                                   TEXT AMT
    MR       SENIOR BUSING                                             40,100
             BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS
                                                                       40,100
001-3021-661.36-00 GRANT IN AID                   25,000         5,000                0             1
001-3021-661.41-02 COPIER                          3,400         3,400                0         3,400
    LEVEL    TEXT                                                   TEXT AMT
    MR       KAPAA AND KALAHEO COPIERS                                  3,400
                                                                        3,400
001-3021-661.43-01 R&M BUILDING                        1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MR       R&R                                                          1
                                                                          1
001-3021-661.43-02 R&M EQUIPMENT                  20,000        31,428           11,428        20,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       REPAIR AND MAINTAIN EQUIPMENT AT
             NEIGHBORHOOD CENTERS AND POOLS                            15,000
             ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE            5,000
                                                                       20,000
001-3021-661.55-00 ADVERTISING                     2,000         2,000                0         2,000
001-3021-661.56-01 AIRFARE, GENERAL                    1             1                0             1
001-3021-661.56-02 PER DIEM, GENERAL                   1             1                0             1
001-3021-661.56-03 CAR RENTAL & PARKING, GEN           1             1                0             1
001-3021-661.56-04 OTHER TRAVEL, GENERAL               1             1                0             1
001-3021-661.56-07 AIRFARE, TRAINING                 960           960                0           960
    LEVEL    TEXT                                                   TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MAINLAND TRAVEL:				
	MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			960	
				960	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	2,320	0	2,320
LEVEL	TEXT		TEXT AMT		
MR	INTERSTATE TRAVEL:				
	ATTEND STATE HRPA CONF			2,320	
				2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT AMT		
MR	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			280	
				280	
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT AMT		
MR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			720	
				720	
001-3021-661.61-01	OFFICE SUPPLIES	2,200	9,200	6,431	7,200
LEVEL	TEXT		TEXT AMT		
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER			7,200	
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL				
	HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM				
				7,200	
001-3021-661.61-02	OTHER SUPPLIES	94,750	156,634	82,451	94,750
LEVEL	TEXT		TEXT AMT		
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			38,279	
	JANITORIAL			2,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS &				
	ENTERTAINMENT)			2,000	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR				
	BOWL/SOFTBALL)			4,000	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC,				
	OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA				
	STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF,				
	SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			10,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS: LIHUE NEIGHBORHOOD CTR I & II			9,471	
				94,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	10,000	6,000	5,340	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	8,000	8,000	2,633	8,000
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/BACKGROUND CHECKS			4,000	
	UNIFORMS & CLEANING			4,000	
				8,000	
001-3021-661.66-04	PROPANE	500	500	154	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	134,550	97,550	37,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	15,400	7,700	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1
* RECREATION		2,329,841	2,577,107	1,342,881	2,368,316

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3022	FACILITIES MAINTENA	01	01	REGULAR SALARIES	2,130,865	2,219,053	2,409,073	2,540,936	2,682,424
				02	01	REGULAR OVERTIME	119,523	111,760	75,993	100,000	100,000
				03	01	PREMIUM PAY	12,947	10,975	11,944	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	162,320	161,244	174,162	203,137	224,280
					02	HEALTH FUND CONTRIBUTION	244,801	288,596	336,939	345,970	420,550
					03	RETIREMENT CONTRIBUTION	458,863	532,946	580,765	637,293	703,640
					04	WORKERS COMPENSATION TTD	22,562	57,627	44,293	1	1
					05	WORKERS COMPENSATION MED	21,967	63,597	37,052	1	1
					06	UNEMPLOYMENT COMPENSATION	0	12,310	8,695	1	1
					09	MILEAGE	10,783	8,223	8,377	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	446,965	471,777	500,786	525,235	635,262
				10	01	ELECTRICITY	0	5,978	5,322	9,000	18,000
					02	WATER	281	392	459	400	400
				30	00	OTHER SERVICES	0	11,953	7,429	35,000	1
				41	03	OTHER RENTALS	458	357	0	5,500	5,500
				43	01	R&M BUILDING	43,899	53,139	52,028	40,000	40,000
					02	R&M EQUIPMENT	3,621	11,325	10,534	15,000	15,000
				44	00	LOANS	108,285	107,410	106,516	109,564	1
				61	01	OFFICE SUPPLIES	0	2,491	1,930	2,000	4,000
					02	OTHER SUPPLIES	296,825	282,987	327,051	280,000	310,000
					03	CONTROLLED ASSETS	4,760	8,224	7,810	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	12,000	7,655	4,492	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	1,600	0	1	8,000
				65	00	COLLECTIVE BARGAINING	10,487	11,832	6,055	14,750	14,750
				88	02	LEASED	78,003	94,600	94,600	118,223	67,932
				89	05	LEASED	21,455	8,540	8,540	9,000	13,100
			FACILITIES MAINTENANCE Total				4,211,667	4,546,590	4,820,845	5,016,463	5,288,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,540,936	2,353,176	1,425,228	2,682,424

LEVEL	TEXT		TEXT	AMT
MR	1536	FACILITIES MAINTENANCE ADMIN	EM3	102,612
	1540	ELECTRICIAN-ELEC. EQPT. REP. (9 MONTHS)	BC11	47,907
	1539	PLUMBER II	WS10	65,244
	936	MAINT. WORKER II	WS9	63,012
	1018	MAINT. WORKER II	WS9	63,012
	1017	LEAD ELECTRICIAN ELEC. EQPT. REP.	WS11	67,776
	1541	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,876
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,876
	1016	PLUMBER I	BC10	61,632
	1868	PLUMBER I	BC10	61,632
	142	PLUMBER I (9 MONTHS)	BC10	46,224
	1532	PLUMBER I	BC10	61,632
	1019	MAINT. WORKER I	BC9	59,376
	1020	MAINT. WORKER I	BC9	59,376
	1021	MAINT. WORKER I	BC9	59,376
	1533	MAINT. WORKER I	BC9	59,376
	1535	MAINT. WORKER I	BC9	59,376
	1537	MAINT. WORKER I	BC9	59,376
	1538	MAINT. WORKER I	BC9	59,376
	1549	MAINT. WORKER I	BC9	59,376
	1550	MAINT. WORKER I	BC9	59,376
	1865	MAINT. WORKER I	BC9	59,376
	1867	MAINT. WORKER II	WS9	63,012
	1912	PROGRAM SUPPORT TECHNICIAN II	SR13	46,272
	1559	CUSTODIAL SERVICE SUPV.	F202	53,208
	1543	JANITOR WORKING SUPV.	WS2	47,364
	1857	JANITOR WORKING SUPV.	WS2	47,364
	949	JANITOR II-WAIMEA N/C	BC2	44,292
	952	JANITOR II-ROVER	BC2	44,292
	1056	JANITOR II-COUNTY BLDG.	BC2	44,292
	1544	JANITOR II-KAUAI CIVIC CENTER	BC2	44,292
	1891	JANITOR II-CIVIC CENTER	BC2	44,292
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	44,292
	1905	JANITOR II-KALAHEO N/C	BC2	44,292
	1884	JANITOR II-LIHUE N/C	BC2	44,292
	1883	JANITOR II-CIVIC CENTER	BC2	44,292
	1963	JANITOR II-POLICE/EOC	BC2	44,292
	1968	JANITOR II-PIIKOI BLDG.	BC2	44,292
	1951	JANITOR II-POLICE/EOC	BC2	44,292
	1943	JANITOR II-POLICE/EOC	BC2	44,292
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	44,292
	1908	JANITOR II-KILAUEA N/C	BC2	44,292
	1902	JANITOR II-KEKAHA N/C-POLICE	BC2	44,292
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	44,292
	1545	JANITOR II-ANAHOLA C.H./ROV	BC2	44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1901	JANITOR II-HANALEI POLICE/HANALEI NC BC2		44,292		
1058	JANITOR II-ROVER BC2		44,292		
9457	JANITOR II-TRANSPORTATION/ROVER BC2		44,292		
1057	JANITOR II-CIVIC CENTER BC2		44,292		
1892	JANITOR II-LIH MAINT/FIRE HQTR BC2		44,292		
923	JANITOR II-KWMCH BC2		44,292		
1730	JANITOR II-GOLF COURSE BC2		1		
			2,682,424		
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	53,952	100,000
LEVEL	TEXT		TEXT AMT		
MR	OVERTIME		40,000		
	STANDBY		40,000		
	CARPET & FLOOR CLEANING		20,000		
			100,000		
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	4,690	14,450
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		7,800		
	MEALS		600		
	SHIFT		50		
	HAZARD		500		
	TEMPORARY ASSIGNMENT		1,000		
	MEALS		500		
	SHIFT		4,000		
			14,450		
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	203,137	203,137	103,232	224,280
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	345,970	345,970	211,885	420,550
001-3022-661.05-03	RETIREMENT CONTRIBUTION	637,293	637,293	339,471	703,640
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	7,771	7,768	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	54,763	54,762	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	3,653	5,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE		5,000		
			5,000		
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	525,235	525,235	294,211	635,262
001-3022-661.10-01	ELECTRICITY	9,000	18,000	14,723	18,000
001-3022-661.10-02	WATER	400	400	345	400
001-3022-661.30-00	OTHER SERVICES	35,000	6,000	2,358	1
001-3022-661.41-03	OTHER RENTALS	5,500	5,500	0	5,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	40,000	46,736	8,888	40,000
LEVEL	TEXT			TEXT AMT	
MR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
				40,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	21,290	6,290	15,000
LEVEL	TEXT			TEXT AMT	
MR	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS &				
	VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	109,564	109,564	52,917	1
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	874	4,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING,			4,000	
	ELECTRICAL)				
				4,000	
001-3022-661.61-02	OTHER SUPPLIES	280,000	287,842	148,848	310,000
LEVEL	TEXT			TEXT AMT	
MR	BUILDING MATERIALS			90,000	
	ELECTRICAL MATERIALS			60,000	
	PLUMBING MATERIALS			50,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			62,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			12,000	
				310,000	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	19,551	12,596	6,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	8,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER/KIOSK PLANNED PURCAHSE FOR WORKDAY ROLLOUT			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	8,733	14,750
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-02	LEASED	118,223	181,113	62,890	67,932
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($70,000 @ 3%/YR)			15,284	
	REPLACE 126 - $35,000				
	REPLACE 223 - $35,000				
	4TH OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
	1ST OF 5 YEAR LEASE* ($140,000 @ 3%/YR)			30,500	
	NEW UTILITY TRUCK - $70,000 (LIHUE SHOP CREW)				
	NEW UTILITY TRUCK - $70,000 (LIHUE SHOP CREW)				
				67,932	
001-3022-661.89-05	LEASED	9,000	18,000	9,000	13,100
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE ($60,000 @ 3%/YR)			13,100	
	NEW FORK LIFT - $60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	5,016,463	4,977,544	2,827,314	5,288,294

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	2,050,948	2,135,341	2,228,997	2,624,575	2,895,264
				02	01	REGULAR OVERTIME	95,551	91,831	121,805	120,000	120,000
				03	01	PREMIUM PAY	28,912	24,816	21,537	17,389	17,489
				05	01	SOCIAL SECURITY CONTRIBU	154,784	160,658	170,819	211,290	240,566
					02	HEALTH FUND CONTRIBUTION	293,560	285,214	282,723	306,350	375,470
					03	RETIREMENT CONTRIBUTION	406,657	491,851	571,599	662,871	754,737
					04	WORKERS COMPENSATION TTD	9,918	4,734	33,963	1	1
					05	WORKERS COMPENSATION MED	51,612	58,866	33,126	1	1
					06	UNEMPLOYMENT COMPENSATION	0	3,467	4,882	600	1,600
					09	MILEAGE	1,969	144	0	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	443,554	458,049	488,401	546,316	682,061
				10	01	ELECTRICITY	202,221	161,436	132,886	171,846	171,846
					02	WATER	330,534	278,392	304,368	395,000	430,000
					04	SEWER	29,500	23,179	21,939	62,000	62,000
					07	INTERNET/CABLE/DATA		0	11,117	15,000	22,500
				30	00	OTHER SERVICES	182,515	140,814	115,902	169,000	174,000
				35	00	SPECIAL PROJECTS			385,900		
				41	03	OTHER RENTALS	275,382	327,068	273,891	319,800	362,620
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	841,728	112,323	43,081	14,000	120,655
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	202,875	170,223	168,190	125,600	125,600
				62	01	OTHER SMALL EQUIPMENT	9,985	48,547	47,270	3,600	133,600
					02	COMPUTER PERIPHERALS/SUPP	0	15,758	1,232	1	1
				65	00	COLLECTIVE BARGAINING	19,043	31,896	18,670	16,750	21,250
				66	00	FUELS					1,000
				85	02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	0	156	41,051	1	1
					02	LEASED	12,202	43,256	43,255	215,711	311,711
				89	01	EQUIPMENT	0	0	0		81,500
					05	LEASED	72,164	72,164	123,287	252,161	200,862
			PARKS MAINTENANCE Total				5,715,613	5,140,183	5,689,891	6,251,864	7,308,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	2,624,575	2,361,758	1,280,602	2,895,264

LEVEL	TEXT		TEXT	AMT
MR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		96,828
	1671 ADMINISTRATIVE SUPPORT ASST	SR16		44,496
	1672 BEAUTIFICATION & PARK MAINT SUPV III	SR24		62,136
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,812
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,812
	849 WELDER	BC10		61,632
	1345 SPRINKLER SYSTEM REPAIR WORKER	BC6		51,240
	889 EQUIPMENT OPERATOR II	BC9		59,376
	885 EQUIPMENT OPERATOR II	BC9		59,376
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		53,292
	1985 TREE TRIMMER	BC4		47,364
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7		57,060
	HANALEI DISTRICT			
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2		47,364
	1633 PARK CARETAKER I	BC2		44,292
	1648 PARK CARETAKER I	BC2		44,292
	1657 PARK CARETAKER I	BC2		44,292
	1880 PARK CARETAKER I	BC2		44,292
	1972 PARK CARETAKER I	BC2		44,292
	KAWAIHAU DISTICT			
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		47,364
	1637 PARK CARETAKER I	BC2		44,292
	1825 PARK CARETAKER I	BC2		44,292
	911 PARK CARETAKER I	BC2		44,292
	1982 PARK CARETAKER I	BC2		44,292
	1973 PARK CARETAKER I	BC2		44,292
	1205 PARK CARETAKER I	BC2		44,292
	LYDGATE PARK			
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		48,744
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,540
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,540
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,540
	1659 PARK CARETAKER I	BC2		44,292
	LIHUE DISTRICT			
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		47,364
	1655 PARK CARETAKER I	BC2		44,292
	1873 PARK CARETAKER I	BC2		44,292
	1635 PARK CARETAKER I	BC2		44,292
	1051 PARK CARETAKER I	BC2		44,292
	1971 PARK CARETAKER I	BC2		44,292
	1204 PARK CARETAKER I	BC2		44,292
	KOLOA DISTRICT			
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		47,364
	1014 PARK CARETAKER I	BC2		44,292
	1629 PARK CARETAKER I	BC2		44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1643 PARK CARETAKER I	BC2	44,292		
	1874 PARK CARETAKER I	BC2	44,292		
	1209 PARK CARETAKER I	BC2	44,292		
	1660 PARK CARETAKER I	BC2	44,292		
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST	WS2	47,364		
	1640 PARK CARETAKER I	BC2	44,292		
	967 PARK CARETAKER I	BC2	44,292		
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER	BC4	47,364		
	1213 GROUNDSKEEPER	BC2	44,292		
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2	47,364		
	1639 PARK CARETAKER I	BC2	44,292		
	1641 PARK CARETAKER I	BC2	44,292		
	1656 PARK CARETAKER I	BC2	44,292		
	1885 PARK CARETAKER I	BC2	44,292		
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE	WS2	47,364		
	1669 PARK CARETAKER I	BC2	44,292		
	1670 PARK CARETAKER I	BC2	44,292		
	1667 PARK CARETAKER I	BC2	44,292		
	SMALL EQUIPMENT				
	955 MECHANICAL REPAIR WORKER*	BC9	59,376		
	1969 MECHANIC HELPER*	BC5	49,260		
	*POSITION MOVED FROM TRANSPORTATION-SMALL EQ				
			2,895,264		
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	64,072	120,000
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	10,631	17,489
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			15,889	
	MEALS			500	
	SHIFT			1,100	
				17,489	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	211,290	211,290	96,737	240,566
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	306,350	306,350	190,220	375,470
001-3031-661.05-03	RETIREMENT CONTRIBUTION	662,871	662,871	327,333	754,737
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	25,614	27,156	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	100,859	100,858	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	99,256	0	1,600
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	546,316	546,316	280,501	682,061
001-3031-661.10-01	ELECTRICITY	171,846	167,346	65,145	171,846
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.		171,846		
			171,846		
001-3031-661.10-02	WATER	395,000	395,000	209,072	430,000
LEVEL	TEXT		TEXT AMT		
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.		395,000		
	LIHUE GATEWAY BEAUTIFICATION - COST SHARE		35,000		
			430,000		
001-3031-661.10-04	SEWER	62,000	62,000	19,683	62,000
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING:		62,000		
	PUBLIC WORKS WASTEWATER PUMPING				
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
			62,000		
001-3031-661.10-07	INTERNET/CABLE/DATA	15,000	15,000	7,499	22,500
LEVEL	TEXT		TEXT AMT		
MR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS		15,000		
	INTERNET SERVICE FOR KAPAA BASEYARD, VIDINHA STADIUM, HANAPEPE VETERAN'S CEMETERY FOR EMPLOYEE WORKDAY ACCESS		7,500		
			22,500		
001-3031-661.30-00	OTHER SERVICES	169,000	330,579	181,138	174,000
LEVEL	TEXT		TEXT AMT		
MR	COCONUT TREE TRIMMING CONTRACT		114,000		
	SEPTIC TANK PUMPING ISLANDWIDE PARKS		60,000		
			174,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.35-00	SPECIAL PROJECTS	0	99,994	99,993	0
001-3031-661.41-03	OTHER RENTALS	319,800	449,512	449,511	362,620

LEVEL	TEXT	TEXT AMT
MR	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY-SPONSORED EVENTS.	207,620
	GROUP II CONTRACT GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS	150,000
		5,000
		362,620

001-3031-661.43-02	R&M EQUIPMENT	14,000	59,302	54,893	120,655

LEVEL	TEXT	TEXT AMT
MR	SMALL EQUIPMENT R&M	106,655
	PICNIC TABLE REPLACEMENTS 20 @ $250/EACH	5,000
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS	9,000
		120,655

001-3031-661.61-02	OTHER SUPPLIES	125,600	144,529	114,866	125,600

LEVEL	TEXT	TEXT AMT
MR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.	21,500
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.	17,000
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.	10,000
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.	18,000
	FIRST AID SUPPLIES: REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.	1,500
	WEED CONTROL & FERTILIZER: MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES.	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ $25 EA			3,000	
	TOP SOIL & COVER MATERIAL: FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.			5,000	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				125,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	3,600	90,091	49,991	133,600
LEVEL	TEXT		TEXT	AMT	
MR	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	MISC. EQUIP. (NEW LIHUE TOWN CORE DISTRICT)			5,000	
	MISC. EQUIP. (NEW HANAPEPE DISTRICT)			5,000	
	REMOVE, TRANSPORT, & INSTALL SMALL EQUIP. LIFT			20,000	
				133,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	8,226	8,206	1
001-3031-661.65-00	COLLECTIVE BARGAINING	16,750	22,096	19,753	21,250
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	0	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT FUEL, OIL, LUBRICANTS, ETC.			1,000	
				1,000	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.88-01	AUTOMOBILES	1	41,781	41,780	1
001-3031-661.88-02	LEASED	215,711	384,872	204,818	311,711

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    LEVEL    TEXT                                                    TEXT AMT
    MR       5TH OF 5 YEAR LEASE- REPLACE 191 ($45,000 @ 3%)              9,826
             5TH OF 5 YEAR LEASE- ($175,000 @ 3.5%/YR)                   38,759
              5 TRUCKS @ $35,000 EACH
             4RD OF 5 YEAR LEASE- ($355,000 @ 3.5%/YR)                   78,626
              REPL #292 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #105 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #143 DODGE 2500 CREW CAB W/LIFTGATE $45,000
              REPL #254 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #280 F150 ACCESS CAB              - $40,000
              REPL #127 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #166 F250 SINGLE CAB W/LIFTGATE   - $40,000
             2ND OF 5 YEAR LEASE - ($405,000 @ 3%)                      108,500
              (9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS
               TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.
             1ST OF 5 YEAR LEASE - ($348,000 @ 3%/YR)                    76,000
              (4) NEW TRUCKS - PREVENT USE OF PERSONAL VEH.
              (1) NEW TRUCK - (NEW LIHUE TOWN CORE DISTRICT)
              (1) NEW TRUCK - (NEW HANAPEPE DISTRICT)
                                                                        311,711
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001-3031-661.89-01	EQUIPMENT	0	0	0	81,500

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    LEVEL    TEXT                                                    TEXT AMT
    MR       RIDING MOWER (NEW LIHUE TOWN CORE DISTRICT)                 27,000
             TRAILER (NEW LIHUE TOWN CORE DISTRICT)                       7,500
             40' CONTAINER (NEW LIHUE TOWN CORE DISTRICT)                12,500
             RIDING MOWER (NEW HANAPEPE DISTRICT)                        27,000
             TRAILER (NEW HANAPEPE DISTRICT)                              7,500
                                                                         81,500
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001-3031-661.89-05	LEASED	252,161	602,036	349,874	200,862

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    LEVEL    TEXT                                                    TEXT AMT
    MR       5TH YEAR OF 5 YEAR LEASE* ROLLER                            10,781
             4TH YEAR OF 5 YEAR LEASE      ($730,000 @ 3.5%/YR)         161,681
               REPL #032 GMC 8 YARD DUMP TRUCK     - $200,000
               REPL #733 CASE UNILOADER            - $200,000
               REPL #226 INTERNAT'L 1500 WATER TRUCK $250,000
               REPL #388 KUBOTA FLAIL MOWER        -  $80,000
             1ST OF 5 YEAR LEASE           ($130,000 @ 3%/YR)            28,400
               NEW BACKHOE LOADER FOR VETERAN'S CEMETERY
                                                                        200,862
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*	PARKS MAINTENANCE	6,251,864	7,326,068	4,254,332	7,308,336

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	562,151	564,145	574,634	606,582	764,676
				02	01	REGULAR OVERTIME	12,456	5,912	5,888	17,280	17,280
				03	01	PREMIUM PAY	3,341	3,307	4,103	11,000	11,000
				05	01	SOCIAL SECURITY CONTRIBU	40,209	39,148	40,384	48,567	62,838
					02	HEALTH FUND CONTRIBUTION	96,414	107,081	114,517	118,078	136,502
					03	RETIREMENT CONTRIBUTION	107,710	125,885	151,523	152,367	197,144
					04	WORKERS COMPENSATION TTD	0	415	0	1	1
					05	WORKERS COMPENSATION MED	226	7,771	701	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	116,335	116,457	118,679	125,576	177,526
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	63,119	46,290	38,951	65,000	65,000
				61	01	OFFICE SUPPLIES	301	237	754	500	500
					02	OTHER SUPPLIES	8,964	7,521	5,895	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	0	1,000	2,558	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				1,011,225	1,025,169	1,058,585	1,155,056	1,442,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	606,582	606,055	321,932	764,676
LEVEL	TEXT		TEXT	AMT	
MR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		47,364	
	1872 MOWER OPERATOR	BC3		45,540	
	1828 GROUNDSKEEPER	BC2		44,292	
	1831 GROUNDSKEEPER	BC2		44,292	
	1834 GROUNDSKEEPER	BC2		44,292	
	1960 GROUNDSKEEPER	BC2		44,292	
	1961 GROUNDSKEEPER	BC2		44,292	
	9298 GROUNDSKEEPER	BC2		44,292	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		47,364	
	1830 MOWER OPERATOR	BC3		45,540	
	1008 GROUNDSKEEPER	BC2		44,292	
	1740 GROUNDSKEEPER	BC2		44,292	
	1835 GROUNDSKEEPER	BC2		44,292	
	1871 GROUNDSKEEPER	BC2		44,292	
	NEW CENTRAL DISTRICT				
	NEW SENIOR GROUNDSKEEPER	WS2		47,364	
	NEW GROUNDSKEEPER	BC2		44,292	
	NEW GROUNDSKEEPER	BC2		44,292	
				764,676	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	0	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	1,636	11,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	48,567	48,567	22,165	62,838
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	118,078	118,078	66,292	136,502
001-3032-661.05-03	RETIREMENT CONTRIBUTION	152,367	152,367	77,657	197,144
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	528	527	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	125,576	125,576	65,685	177,526
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	40,120	65,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	241	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	1,357	9,000
LEVEL	TEXT		TEXT	AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,155,056	1,155,056	597,612	1,442,572

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3033	STADIUMS	01	01	REGULAR SALARIES	441,968	408,469	338,364	407,844	407,844
				02	01	REGULAR OVERTIME	38,059	35,892	28,282	20,137	20,137
				03	01	PREMIUM PAY	17,572	8,254	7,692	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	34,164	31,945	26,009	32,984	34,331
					02	HEALTH FUND CONTRIBUTION	57,445	60,953	63,422	72,504	49,502
					03	RETIREMENT CONTRIBUTION	88,510	98,897	92,351	104,062	107,707
					04	WORKERS COMPENSATION TTD	0	0	12,887	1	1
					05	WORKERS COMPENSATION MED	0	0	4,875	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	399	514	553	150	150
					12	OTHER POST EMPLOY BENEFIT	97,281	91,837	78,599	85,764	96,689
				10	01	ELECTRICITY	58,948	51,956	72,488	105,000	105,000
					02	WATER	72,979	67,572	49,690	105,000	105,000
					04	SEWER	4,468	5,482	5,232	9,000	9,000
				43	01	R&M BUILDING	451	4,847	9,319	12,000	12,000
				61	02	OTHER SUPPLIES	81,843	70,522	54,744	96,000	96,000
				62	01	OTHER SMALL EQUIPMENT	2,440	10,655	7,393	10,000	10,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				996,529	947,796	851,899	1,066,062	1,058,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	407,844	404,771	210,339	407,844
LEVEL	TEXT		TEXT	AMT	
MR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			47,364	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			47,364	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			47,364	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
				407,844	
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	18,753	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	5,875	5,611
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	32,984	32,984	16,672	34,331
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	72,504	72,504	27,387	49,502
001-3033-661.05-03	RETIREMENT CONTRIBUTION	104,062	104,062	56,374	107,707
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	2,724	2,722	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	500	373	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	85,764	85,764	47,772	96,689
001-3033-661.10-01	ELECTRICITY	105,000	105,000	42,745	105,000
001-3033-661.10-02	WATER	105,000	105,000	40,550	105,000
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	2,783	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	12,000	52,721	50,311	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	121,292	84,768	96,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-				
	TICIDES, DUST PANS, CLEANERS, DEODORIZERS,				
	BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET				
	PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,				
	PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT				
	VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,				
	HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES				
	OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,				
	WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ $20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,				
	OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT FIELD SUPPLIES			10,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		1,066,062	1,132,075	607,424	1,058,977

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	130,720	132,438	142,772	141,012	141,012
				02	01	REGULAR OVERTIME	7,437	6,449	690	10,000	10,000
				03	01	PREMIUM PAY	0	0	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	12,872	9,993	10,337	11,507	12,070
					02	HEALTH FUND CONTRIBUTION	13,941	18,387	19,421	20,121	29,841
					03	RETIREMENT CONTRIBUTION	26,852	29,247	34,265	36,101	37,868
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	78,602	66	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	29,964	28,194	29,123	29,939	34,876
				10	01	ELECTRICITY	83,724	70,191	47,946	80,000	80,000
					02	WATER	9,630	15,393	22,594	15,000	15,000
					04	SEWER	6,256	9,511	17,253	12,000	12,000
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	594	11,972	5,919	10,000	10,000
				35	00	SPECIAL PROJECTS	5,252	1,047	6,744	9,079	9,079
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	2,172	3,269	3,266	5,000	5,000
					02	R&M EQUIPMENT	4,417	6,807	5,324	5,000	5,000
				56	07	AIRFARE, TRAINING	179	0	0	1,200	1,200
					08	PER DIEM, TRAINING	597	0	0	840	840
					09	CAR RENTAL & PARKING, TRN	43	0	0	150	150
					10	OTHER, TRAINING	1,100	0	0	2,200	2,200
				61	01	OFFICE SUPPLIES	277	481	715	550	550
					02	OTHER SUPPLIES	1,562	299	110	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,000	1,000
				65	00	COLLECTIVE BARGAINING	179	219	341	590	590
				89	01	EQUIPMENT	13,474	2,717	0		
			CONVENTION HALL Total				429,845	346,679	346,819	393,443	410,430
		PARKS AND RECREATION Total					18,046,278	18,399,044	20,184,435	20,373,635	22,654,553

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

001-3061-661.01-01 REGULAR                       141,012       141,012           82,257       141,012
    LEVEL    TEXT                                                   TEXT AMT
    MR        E-5 PROGRAM ADMIN OFFICER I            EX EM1            91,752
             1546 FACILITY MAINTENANCE WORKER           BC5            49,260
                                                                      141,012
001-3061-661.02-01 REGULAR OVERTIME               10,000        10,000            1,894        10,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       OT FOR UTILITY WORKER FOR WORK INCURRED,                10,000
             PERFORMANCES IN THE THEATER
                                                                     10,000
001-3061-661.03-01 PREMIUM PAY                       350           350                0           350
    LEVEL    TEXT                                                   TEXT AMT
    MR       TEMPORARY ASSIGNMENT
             MEALS                                                     175
             SHIFT WORK                                                175
                                                                       350
001-3061-661.05-01 SOCIAL SECURITY CONTRIBU       11,507        11,507            6,155        12,070
001-3061-661.05-02 HEALTH FUND CONTRIBUTION       20,121        20,121           16,579        29,841
001-3061-661.05-03 RETIREMENT CONTRIBUTION        36,101        36,101           19,742        37,868
001-3061-661.05-04 WORKERS COMPENSATION TTD            1             1                0             1
001-3061-661.05-05 WORKERS COMPENSATION MEDI           1             1                0             1
001-3061-661.05-06 UNEMPLOYMENT COMPENSATION           1             1                0             1
001-3061-661.05-12 OTHER POST EMPLOY BENEFIT      29,939        29,939           17,083        34,876
001-3061-661.10-01 ELECTRICITY                    80,000        80,000           36,954        80,000
001-3061-661.10-02 WATER                          15,000        15,000            6,692        15,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &      15,000
             BOYS & GIRLS CLUB, HARDY ST LANDSCAPING
                                                                     15,000
001-3061-661.10-04 SEWER                          12,000        12,000            6,285        12,000
001-3061-661.24-00 TRAINING                            1             1                0             1
001-3061-661.30-00 OTHER SERVICES                 10,000        10,000                0        10,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       SECURITY GUARD SERVICES FOR WEEKEND EVENTS              10,000
                                                                     10,000
001-3061-661.35-00 SPECIAL PROJECTS                9,079         9,079            2,129         9,079
    LEVEL    TEXT                                                   TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 10 PICNIC TABLES $250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X $75 ROUND UP, 8 X $80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X $60 & TURFMARK BLUE 4 X $80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	2,618	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ $350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	5,000	5,000	330	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	840	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	83	550
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONER CARTRIDGES 2 @ $175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	94	1,800
LEVEL	TEXT		TEXT	AMT	
MR	OTHER MISC SUPPLIES			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL $10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER CARTRIDGES AND REPLACEMENT HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	252	590
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X $70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
*	CONVENTION HALL	393,443	393,443	199,147	410,430
**	PARKS AND RECREATION	20,373,635	24,237,498	14,484,160	22,654,553

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	557,681	605,267	604,731	602,844	655,224
					05	VACATION CREDIT PAYOUT	0	0	4,579	1	1
				02	01	REGULAR OVERTIME	89	424	5	1	1
				03	01	PREMIUM PAY	2,105	365	7	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	40,377	42,710	45,383	46,600	53,115
					02	HEALTH FUND CONTRIBUTION	47,231	48,911	49,162	56,535	50,384
					03	RETIREMENT CONTRIBUTION	107,060	128,900	144,779	146,195	166,629
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	155	107	29	250	250
					11	GRANT EMPLOYEE BENEFITS	215,358	238,791	265,809	185,000	185,000
					12	OTHER POST EMPLOY BENEFIT	113,654	118,491	124,185	114,344	157,130
				30	00	OTHER SERVICES	3,085	6,184	4,328	106,245	50,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	128,955	110,301	128,955	128,955	185,200
				35	00	SPECIAL PROJECTS	391	419	0	600	600
				36	00	GRANT IN AID	0	0	0		
				41	03	OTHER RENTALS	1,225	0	0	1,225	1,225
				43	02	R&M EQUIPMENT	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	450	355	0	450	450
					02	PER DIEM, GENERAL	270	0	0	270	270
					03	CAR RENTAL & PARKING, GEN	0	71	0	225	225
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	19,553	17,551	18,430	19,600	19,600
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	6,531	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,244,170	1,318,848	1,390,382	1,415,645	1,531,609
		ELDERLY AFFAIRS Total					1,244,170	1,318,848	1,390,382	1,415,645	1,531,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	602,844	602,844	295,707	655,224

LEVEL	TEXT		TEXT	AMT
MR	132 COUNTY EXECUTIVE ON AGING	EM3		131,412
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		68,484
	147 ACCOUNTANT III** (50%)	SR22		33,600
	133 PROGRAM SPECIALIST II	SR22		62,136
	138 AGING & DISABILITY SERVICES TECH.	SR15		48,084
	140 AGING & DISABILITY SERVICES TECH.	SR15		46,272
	144 AGING & DISABILITY SERVICES TECH.	SR15		52,044
	141 AGING & DISABILITY SERVICES TECH.	SR15		42,792
	139 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		39,540
	146 ACCOUNTING TECHINICAN*	SR15		
	130 ASSISTANT COUNTY EXECUTIVE ON AGING	EM1		71,496
	136 PROGRAM COORDINATOR*	SR18		
	137 PROGRAM SPECIALIST II** (50%)	SR22		32,310
	148 PROGRAM SPECIALIST II*	SR22		
	9557 PROGRAM SPECIALIST II*	SR22		
	134 PROGRAM SUPPORT TECHNICIAN II** (50%)	SR13		27,054
	9558 PROGRAM COORDINATOR*	SR18		
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				655,224

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	339	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	144	6,300

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		6,300
			6,300

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	46,600	46,600	21,747	53,115
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	56,535	56,535	27,073	50,384
001-4301-704.05-03	RETIREMENT CONTRIBUTION	146,195	146,195	71,085	166,629
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	0	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	95,694	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	114,344	114,344	60,126	157,130
001-4301-704.30-00	OTHER SERVICES	106,245	106,245	0	50,000

LEVEL	TEXT	TEXT	AMT
MR	ENHANCE FITNESS PROGRAM/BETTER HEALTH		50,000
			50,000

001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	128,955	185,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HOME- & COMMUNITY-BASED SERVICES		185,200		
			185,200		
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,666	11,286	19,600
LEVEL	TEXT		TEXT AMT		
MR	RSVP/VOL REGOG EVENTS		14,600		
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS		5,000		
			19,600		
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,415,645	1,415,711	712,156	1,531,609
**	ELDERLY AFFAIRS	1,415,645	1,415,711	712,156	1,531,609

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	637,136	645,833	706,566	728,919	702,149
					05	VACATION CREDIT PAYOUT	10,478	6,799	387	1	1
				02	01	REGULAR OVERTIME	5,753	5,488	758	900	900
				03	01	PREMIUM PAY	11,372	1,598	152	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	48,752	48,124	51,450	55,908	55,951
					02	HEALTH FUND CONTRIBUTION	32,330	34,892	56,659	63,985	37,032
					03	RETIREMENT CONTRIBUTION	123,999	142,547	169,599	175,397	175,529
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	30,392	-48	1	1
					09	MILEAGE	17	87	27	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	132,808	131,855	143,535	144,556	153,613
				24	00	TRAINING	0	1,325	0	1,000	1,000
				30	00	OTHER SERVICES	3,777	14,677	133,252	156,871	152,351
				31	00	DUES AND SUBSCRIPTIONS	393	765	481	1,800	13,250
				35	00	SPECIAL PROJECTS	0	602	0	1	1
				36	00	GRANT IN AID	0	10,000	0		
				41	02	COPIER	4,475	5,339	4,497	8,000	8,000
				43	01	R&M BUILDING	7,714	163,494	9,078	10,000	10,000
					03	R&M VEHICLES	0	0	0	1	1
					05	R&M COMPUTERS	5,238	4,446	4,446	5,500	5,500
				55	00	ADVERTISING	0	1,219	571	1,500	1,500
				56	01	AIRFARE, GENERAL	9,230	3,807	146	5,400	5,400
					02	PER DIEM, GENERAL	1,310	237	20	475	475
					03	CAR RENTAL & PARKING, GEN	1,672	1,064	0	1,490	1,490
					04	OTHER TRAVEL, GENERAL	0	0	0	30	30
					07	AIRFARE, TRAINING	540	2,189	0	5,520	5,520
					08	PER DIEM, TRAINING	2,528	2,564	0	5,592	5,592
					09	CAR RENTAL & PARKING, TRN	210	146	0	656	656
					10	OTHER, TRAINING	2,138	2,577	0	3,200	3,200
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	5,944	5,538	3,516	6,180	6,000
					02	OTHER SUPPLIES	1,725	4,860	6,813	2,000	5,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	570	8,918	1,307	1,500	1,500
					02	COMPUTER PERIPHERALS/SUPP	0	3,126	8,244	2,500	5,000
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	93,701	79,046	0	1	1
				69	00	HOUSING RENTAL PAYMENTS	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	44	4401	HOUSING PROGRAMS	72	15	DURF LOAN			0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				1,143,810	1,363,556	1,301,457	1,391,420	1,359,179
		HOUSING AGENCY Total					1,143,810	1,363,556	1,301,457	1,391,420	1,359,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	728,919	728,222	312,146	702,149

LEVEL	TEXT		TEXT	AMT
MR	E-34 DIRECTOR OF HOUSING	ORD.		123,318
	9538 PUB HSG & DEV PROG SPEC III	SR24		67,200
	9535 AGENCY ADM. SUP. ASST.	SR16		58,488
	9536 PUB HSG & DEV PROG MANAGER	EX		86,748
	9547 ACCOUNTANT IV** (90%)	SR24		58,158
	9567 ADMINISTRATIVE SPECIALIST II	SR18		50,016
	9542 PUB HSG & DEV PROG SPEC IV** (34%)	SR26		28,911
	9537 PUB HSG & DEV PROG SPEC III	SR24		62,136
	9655 ACCOUNTANT II	SR20		57,420
	9532 PUB HSG & DEV PROG SPEC III* (50%)	SR24		32,310
	9550 ACCOUNTING TECHNICIAN** (90%)	SR15		38,513
	9563 PUB HSG & DEV PROG SPEC I*	SR20		
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24		7,861
	9552 PUB HSG & DEV PROG SPEC III*	SR24		
	9662 PROGRAM SPEC. III** (50%)	SR24		31,068
	9654 PUB HSG & DEV PROG SPEC II*	SR22		
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22		
	9544 HSG ASSISTANCE SPECIALIST III*	SR20		
	9539 HSG ASSISTANCE SPECIALIST III*	SR20		
	9562 HSG SERVICES WORKER I*	SR13		
	9553 HSG QUALITY STANDARDS INSPECTOR II*	SR17		
	9545 HSG ASSISTANCE CLERK III*	SR14		
	9565 SENIOR CLERK*	SR10		1
	9660 HSG ASSISTANCE SPECIALIST III*	SR20		
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20		
	9663 PUB HSG & DEV PROG SPEC I*	SR20		
	9664 PUB HSG & DEV PROG SPEC III*	SR24		
	9665 HSG ASSISTANCE SPEC III*	SR20		1
	9068 GRANT COORDINATOR*	SR24		
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				702,149

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	644	644	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	6	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	0	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,908	55,908	22,989	55,951
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	63,985	63,985	20,121	37,032
001-4401-681.05-03	RETIREMENT CONTRIBUTION	175,397	175,397	74,943	175,529
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	55	54	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1,500	1,500	0	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	144,556	144,556	63,366	153,613
001-4401-681.24-00	TRAINING	1,000	1,000	0	1,000
001-4401-681.30-00	OTHER SERVICES	156,871	242,171	86,420	152,351
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			3,500	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			5,000	
	WASTEWATER CONVERSION PROGRAM			78,851	
				152,351	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	173	13,250
LEVEL	TEXT		TEXT	AMT	
MR	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
	OTHER			1,000	
				13,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.41-02	COPIER	8,000	8,000	2,209	8,000
001-4401-681.43-01	R&M BUILDING	10,000	12,141	4,938	10,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,500	5,500	4,446	5,500
001-4401-681.55-00	ADVERTISING	1,500	1,500	0	1,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	2,900	0	5,400
LEVEL	TEXT		TEXT	AMT	
MR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	3,020	0	5,520
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	1 FAIR HOUSING -INTERISLAND			320	
				5,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	0	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	0	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	0	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,180	7,104	1,826	6,000
001-4401-681.61-02	OTHER SUPPLIES	2,000	7,000	3,120	5,000
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	0	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	2,500	3,547	1,179	5,000
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,391,420	1,480,832	598,580	1,359,179
**	HOUSING AGENCY	1,391,420	1,480,832	598,580	1,359,179

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	30,105	34,269	37,183	36,737	0
					05	VACATION CREDIT PAYOUT	0	1	0	1	0
				02	01	REGULAR OVERTIME	0	1	0	280	0
				03	01	PREMIUM PAY	0	1	0	100	0
				05	01	SOCIAL SECURITY CONTRIBU	2,317	2,561	2,768	2,628	0
					02	HEALTH FUND CONTRIBUTION	0	1,861	1,159	1,216	0
					03	RETIREMENT CONTRIBUTION	5,731	7,597	8,924	8,782	0
					04	WORKERS COMPENSATION TTD	0	0	0	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	0
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	0
					12	OTHER POST EMPLOY BENEFIT	5,843	6,987	7,548	7,342	0
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	4,313	0	0	1	0
				65	00	COLLECTIVE BARGAINING	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				48,310	53,279	57,582	57,090	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	36,737	36,737	21,431	0
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	0
001-4501-693.02-01	REGULAR OVERTIME	280	280	0	0
001-4501-693.03-01	PREMIUM PAY	100	100	0	0
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,628	2,628	1,602	0
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	1,216	1,216	688	0
001-4501-693.05-03	RETIREMENT CONTRIBUTION	8,782	8,782	5,143	0
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	7,342	7,342	4,350	0
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
*	ADMINISTRATION	57,090	57,090	33,214	0

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	45	4502	OPERATIONS	01	01	REGULAR SALARIES	24,256	34,004	33,614	36,529	0
				02	01	REGULAR OVERTIME	0	0	320	10,000	0
				03	01	PREMIUM PAY	0	0	2,395	2,500	0
				05	01	SOCIAL SECURITY CONTRIBU	1,856	2,729	2,656	3,699	0
					02	HEALTH FUND CONTRIBUTION	0	4,080	3,000	5,670	0
					03	RETIREMENT CONTRIBUTION	4,487	8,302	8,183	11,605	0
					04	WORKERS COMPENSATION TTD	0	2,069	0	1	0
					05	WORKERS COMPENSATION MED	0	0	0	1	0
					06	UNEMPLOYMENT COMPENSATION	0	15,447	0	1	0
					12	OTHER POST EMPLOY BENEFIT	4,609	8,317	7,545	9,698	0
				10	01	ELECTRICITY	0	0	0		
					07	INTERNET/CABLE/DATA	300	0	0		
				30	00	OTHER SERVICES	-168	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				43	01	R&M BUILDING	0	0	0		
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	2,168	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	0
				65	00	COLLECTIVE BARGAINING	0	0	0		
				66	00	FUELS	0	0	0		
				89	01	EQUIPMENT	18,228	0	0		
			OPERATIONS Total				55,735	74,949	57,713	79,705	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.01-01	REGULAR SALARIES	36,529	36,529	20,521	0
001-4502-693.02-01	REGULAR OVERTIME	10,000	10,000	15	0
001-4502-693.03-01	PREMIUM PAY	2,500	2,500	1,683	0
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	3,699	3,699	1,652	0
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	5,670	5,670	2,164	0
001-4502-693.05-03	RETIREMENT CONTRIBUTION	11,605	11,605	4,925	0
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	131-	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	9,698	9,698	4,509	0
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
*	OPERATIONS	79,705	79,705	35,338	0

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GEN	45	4503	SMALL EQUIP MAINTI	01	01	REGULAR SALARIES	53,266	53,922	62,772	84,006	0
				02	01	REGULAR OVERTIME	0	0	0	1	0
				03	01	PREMIUM PAY	0	16	54	100	0
				05	01	SOCIAL SECURITY CONTRIBU	3,245	3,189	3,856	6,427	0
					02	HEALTH FUND CONTRIBUTION	11,356	11,761	15,164	15,907	0
					03	RETIREMENT CONTRIBUTION	9,930	11,911	18,074	20,042	0
					04	WORKERS COMPENSATION TTD	0	0	5,854	1	0
					05	WORKERS COMPENSATION MED	35,987	40,132	50,077	1	0
					06	UNEMPLOYMENT COMPENSATION	1,385	0	0	1,000	0
					09	MILEAGE	0	0	0	1	0
					12	OTHER POST EMPLOY BENEFIT	10,813	10,952	15,299	16,636	0
				43	02	R&M EQUIPMENT	93,640	59,516	40,273	106,655	0
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	0
				65	00	COLLECTIVE BARGAINING	427	0	0	500	0
				66	00	FUELS	631	154	732	1,000	0
			SMALL EQUIP MAINTENANCE Total				220,680	191,553	212,155	252,278	0
		TRANSPORTATION Total					324,725	319,781	327,450	389,073	0
GENERAL FUND Total							124,569,017	131,266,910	142,501,605	148,833,131	156,461,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	84,006	73,955	33,245	0
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	0
001-4503-693.03-01	PREMIUM PAY	100	100	0	0
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,427	6,427	1,867	0
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	15,907	15,907	7,663	0
001-4503-693.05-03	RETIREMENT CONTRIBUTION	20,042	20,042	7,979	0
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	10,052	10,051	0
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	0
001-4503-693.05-09	MILEAGE	1	1	0	0
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	16,636	16,636	6,749	0
001-4503-693.43-02	R&M EQUIPMENT	106,655	106,655	28,959	0
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	0
001-4503-693.66-00	FUELS	1,000	1,254	1,205	0
*	SMALL EQUIP MAINTENANCE	252,278	252,532	97,718	0
**	TRANSPORTATION	389,073	389,327	166,270	0
***	GENERAL FUND	148,833,131	160,908,927	85,865,927	156,461,902

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2071	ROADS ADMINISTR	01	01	REGULAR SALARIES	378,136	353,679	284,089	152,148	126,432
				02	01	REGULAR OVERTIME	16,675	2,039	13,192	10,000	10,000
				03	01	PREMIUM PAY	1,095	1,185	56	1	1
				05	01	SOCIAL SECURITY CONTRIBU	29,346	28,784	29,606	15,218	10,920
					02	HEALTH FUND CONTRIBUTION	17,804	18,605	12,749	18,364	4,911
					03	RETIREMENT CONTRIBUTION	75,846	86,149	123,685	88,878	34,261
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	80,369	79,200	60,354	39,472	31,971
				30	00	OTHER SERVICES	2,990,824	1,372,232	2,027,797	60,000	60,000
				43	02	R&M EQUIPMENT	450	0	0	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	2,555	5,984	6,510	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	2,163	0	8,540	10,100	10,100
				88	02	LEASED	8,470	8,470	8,470	19,545	9,114
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				3,603,733	1,956,327	2,575,049	420,229	304,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	152,148	152,148	65,688	126,432
LEVEL	TEXT		TEXT	AMT	
MR	924 ROADS OPERATIONS MANAGER	EM5		86,892	
	808 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
				126,432	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	12,141	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	24	1
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	15,218	15,218	5,870	10,920
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,364	18,364	2,728	4,911
201-2071-624.05-03	RETIREMENT CONTRIBUTION	88,878	88,878	18,679	34,261
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	39,472	39,472	15,799	31,971
201-2071-624.30-00	OTHER SERVICES	60,000	609,489	578,192	60,000
LEVEL	TEXT		TEXT	AMT	
MR	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				60,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	2,886	6,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY			2,500	
	USED FOR HIGHWAY SAFETY				
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,				
	CAMERAS			3,500	
				6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	0	10,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	19,545	50,163	50,163	9,114
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE*				
	*REPLACE 110 - $50,000 @ 3.5%/YR			9,114	
				9,114	
*	ROADS ADMINISTRATION	420,229	1,000,336	752,170	304,213

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYAI	01	01	REGULAR SALARIES	1,217,502	1,278,133	1,199,093	1,320,570	1,385,099
				02	01	REGULAR OVERTIME	53,878	82,779	46,448	50,000	50,000
				03	01	PREMIUM PAY	49,459	58,120	85,977	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	97,269	104,081	96,815	110,755	118,133
					02	HEALTH FUND CONTRIBUTION	158,973	180,235	183,882	190,512	203,642
					03	RETIREMENT CONTRIBUTION	280,442	313,910	497,574	347,465	370,596
					04	WORKERS COMPENSATION TTD	39,200	34,858	33,643	1	1
					05	WORKERS COMPENSATION MED	48,686	28,065	11,049	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	228	200	200
					10	OTHER EMPLOYEE BENEFITS	-11,515	0	0	-34,333	-17,371
					12	OTHER POST EMPLOY BENEFIT	278,890	294,916	276,946	286,369	334,843
				10	01	ELECTRICITY	18,314	17,586	17,716	20,000	20,000
					02	WATER	4,542	3,509	4,958	3,500	3,500
					04	SEWER	2,909	1,603	3,275	1,980	1,980
				41	02	COPIER					2,500
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	190,987	217,230	1,116	200,000	197,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	7,864	32,814	32,814	55,889	67,675
				89	01	EQUIPMENT	0	0	0	12,300	1
					05	LEASED	168,280	158,977	256,627	318,261	330,310
			HANAPEPE BASEYARD Total				2,605,680	2,806,814	2,748,162	2,915,973	3,101,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,320,570	1,299,161	666,011	1,385,099

LEVEL	TEXT		TEXT	AMT
MR	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,792
	831 DISTRICT ROAD OVERSEER II	F310		78,072
	858 H.C.& M SUPERVISOR II	F110		68,892
	835 H.C.& M SUPERVISOR I	WS10		65,244
	877 LABOR WORKING SUPERVISOR	WS3		48,744
	860 EQUIP. OPR. IV	BC11		63,876
	878 EQUIP. OPR. III	BC10		61,632
	912 EQUIP. OPR. III	BC10		61,632
	874 EQUIP. OPR. II	BC9		59,376
	875 EQUIP. OPR. II	BC9		59,376
	890 EQUIP. OPR. II	BC9		59,376
	891 EQUIP. OPR. II	BC9		59,376
	838 EQUIP. OPR. I (9 MONTHS)	BC6		38,430
	919 LABORER II	BC3		45,540
	851 TRACTOR MOWER OPERATOR	BC4		47,364
	918 TRACTOR MOWER OPERATOR	BC4		47,364
	859 EQUIPMENT OPERATOR I	BC6		51,240
	908 H.C.& M SUPERVISOR I	WS10		65,244
	940 LABORER II	BC3		45,540
	914 LABORER II	BC3		45,540
	941 LABORER II	BC3		45,540
	1842 LABORER II (9 MONTHS)	BC3		34,155
	1995 H.C.& M WORKING SUPERVISOR I	WS10		65,244
	1990 LABORER II	BC3		45,540
	1991 LABORER II	BC3		45,540
	872 EQUIPMENT OPERATOR III	BC10		61,632
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-
				1,385,099

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	82,121	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	57,585	30,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS		30,000
			30,000

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	110,755	110,755	60,930	118,133
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	190,512	190,512	107,558	203,642
201-2072-624.05-03	RETIREMENT CONTRIBUTION	347,465	347,465	189,979	370,596
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	21,288	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	73,132	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	678	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	17,371-

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	286,369	286,369	167,508	334,843
201-2072-624.10-01	ELECTRICITY	20,000	20,000	10,330	20,000
201-2072-624.10-02	WATER	3,500	7,700	3,455	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,229	1,980
201-2072-624.41-02	COPIER	0	0	0	2,500
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	200,000	195,800	131,078	197,500
LEVEL	TEXT		TEXT AMT		
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)		197,500		
			197,500		
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER PERIPHERALS		2,500		
			2,500		
201-2072-624.88-02	LEASED	55,889	110,851	98,850	67,675
LEVEL	TEXT		TEXT AMT		
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE 135 - $45,000 @ 3%/YR		8,317		
	*REPLACE 189 - $45,000 @ 3%/YR		8,317		
	*REPLACE 184 - $45,000 @ 3%/YR		8,317		
	4TH OF 5 YEAR LEASE*				
	*REPLACE 177 - $50,000 @ 3%/YR		11,074		
	2ND OF 5 YEAR LEASE*				
	*REPLACE 164 - $50,000 @ 3%/YR		12,000		
	1ST OF 5 YEAR LEASE*				
	*REPLACE 036 - $90,000 @ 3%/YR		19,650		
			67,675		
201-2072-624.89-01	EQUIPMENT	12,300	12,300	369	1
201-2072-624.89-05	LEASED	318,261	715,658	641,440	330,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST

LEVEL	TEXT	TEXT AMT
MR	4TH OF 5 YEAR LEASE* ($750,000 @ 3.5%)	166,110
	*WATER TRUCK (REPLACE 205) - $250,000	
	*LOADER (REPLACE 540) - $250,000	
	*12YD DUMP TRUCK (REPLACE 097) $250,000	
	2ND OF 5 YEAR LEASE*	
	*REPLACE EQ 044 DUMP TRUCK - $250,000 @ 3%/YR	55,000
	1ST OF 5 YEAR LEASE* ($500,000 @ 3%/YR)	109,200
	*REPLACE EQ 096 TANDUM DUMP TRUCK - $250,000	
	*REPLACE EQ 078 10 CY DUMP TRUCK - $250,000	
		330,310

*	HANAPEPE BASEYARD	2,915,973	3,346,923	2,313,541	3,101,113

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	866,710	932,824	935,414	972,408	1,024,866
				02	01	REGULAR OVERTIME	35,456	27,399	9,516	30,000	30,000
				03	01	PREMIUM PAY	40,043	37,074	33,089	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	69,344	70,693	71,325	82,590	86,022
					02	HEALTH FUND CONTRIBUTION	136,087	156,274	165,042	174,648	189,649
					03	RETIREMENT CONTRIBUTION	182,534	283,801	237,484	259,106	269,865
					04	WORKERS COMPENSATION TTD	375	188	0	1	1
					05	WORKERS COMPENSATION MED	10,153	3,381	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	62	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	-18,407	0	0	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	196,664	202,170	198,028	213,547	243,525
				10	01	ELECTRICITY	9,304	10,743	11,724	12,500	12,500
					02	WATER	4,591	5,747	6,493	5,000	5,000
				41	02	COPIER					2,500
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	134,686	183,886	737	200,000	197,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	2,124	2,250	2,250
				88	02	LEASED	7,864	32,814	32,814	44,815	36,951
				89	01	EQUIPMENT	0	0	0		22,500
					05	LEASED	263,161	263,161	290,602	383,005	302,492
			KAPAA BASEYARD Total				1,938,627	2,210,155	1,994,391	2,375,691	2,421,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	972,408	971,149	538,987	1,024,866
LEVEL	TEXT		TEXT	AMT	
MR	847 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	837 DISTRICT ROAD OVERSEER I	F210		73,320	
	917 H.C.& M SUPERVISOR I	WS10		65,244	
	937 LABOR WORKING SUPERVISOR	WS3		48,744	
	894 EQUIP. OPR. III	BC10		61,632	
	887 EQUIP. OPR. III	BC10		61,632	
	854 EQUIP. OPR. II	BC9		59,376	
	880 EQUIP. OPR. II	BC9		59,376	
	892 EQUIP. OPR. II	BC9		59,376	
	910 EQUIP. OPR. II	BC9		59,376	
	881 EQUIP. OPR. I	BC6		51,240	
	893 TRACTOR MOWER OPERATOR	BC4		47,364	
	953 TRACTOR MOWER OPERATOR	BC4		47,364	
	1022 LABORER II	BC3		45,540	
	830 LABORER II	BC3		45,540	
	870 H.C.& M SUPERVISOR I	WS10		65,244	
	901 LABORER II	BC3		45,540	
	904 LABORER II	BC3		45,540	
	928 LABORER II	BC3		45,540	
	939 LABORER II	BC3		45,540	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
			1,024,866		
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	15,529	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	15,808	30,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	82,590	82,590	40,423	86,022
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	174,648	174,648	100,020	189,649
201-2073-624.05-03	RETIREMENT CONTRIBUTION	259,106	259,106	135,533	269,865
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	230	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	213,547	213,547	116,630	243,525
201-2073-624.10-01	ELECTRICITY	12,500	12,500	6,348	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.10-02	WATER	5,000	5,000	3,026	5,000
201-2073-624.41-02	COPIER	0	0	0	2,500
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	200,000	200,019	115,857	197,500

LEVEL TEXT TEXT AMT
MR ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS) 197,500
197,500

201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250

LEVEL TEXT TEXT AMT
MR REPLACE COMPUTERS 2,250
2,250

201-2073-624.88-02	LEASED	44,815	77,629	65,628	36,951

LEVEL TEXT TEXT AMT
MR 5TH OF 5 YEAR LEASE*
*REPLACE 182 - $45,000 @ 3%/YR 8,317
*REPLACE 181 - $45,000 @ 3%/YR 8,317
*REPLACE 175 - $45,000 @ 3%/YR 8,317
2ND OF 5 YEAR LEASE*
*REPLACE EQ243 FORD 150 TRUCK - $50,000 @ 3%/YR 12,000
36,951

201-2073-624.89-01	EQUIPMENT	0	0	0	22,500

LEVEL TEXT TEXT AMT
MR NEW RIDING MOWER 22,500
22,500

201-2073-624.89-05	LEASED	383,005	793,945	662,584	302,492

LEVEL TEXT TEXT AMT
MR 4TH OF 5 YEAR LEASE ($400,000 @ 3%/YR) 88,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*580M BACKHOE (REPLACE 595) - $150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) $250,000				
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - $250,000 @ 3%/YR			50,000	
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - $300,000 @ 3%/YR			70,000	
	1ST OF 5 YEAR LEASE ($430,000 @ 3%/YR)			93,900	
	*REPLACE EQ 329 TRACTOR MOWER - $90,000				
	*REPLACE EQ 337 TRACTOR MOWER - $90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - $250,000				
				302,492	
*	KAPAA BASEYARD	2,375,691	2,818,205	1,816,603	2,421,442

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	565,433	593,307	603,631	558,006	600,514
				02	01	REGULAR OVERTIME	37,946	12,776	24,715	20,000	20,000
				03	01	PREMIUM PAY	34,302	40,542	38,620	27,219	27,219
				05	01	SOCIAL SECURITY CONTRIBU	46,205	48,438	51,738	50,077	52,546
					02	HEALTH FUND CONTRIBUTION	100,360	94,471	90,749	99,367	95,440
					03	RETIREMENT CONTRIBUTION	124,955	151,195	158,125	157,104	164,845
					04	WORKERS COMPENSATION TTD	11,392	15,363	0	1	1
					05	WORKERS COMPENSATION MED	19,647	23,040	5,939	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	-15,909	0	0	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	135,760	141,579	135,332	129,480	148,845
				10	01	ELECTRICITY	4,047	4,396	3,479	3,750	3,750
					02	WATER	0	0	0	550	550
				41	02	COPIER					2,500
				43	02	R&M EQUIPMENT	0	-5,526	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	135,201	136,759	0	150,000	147,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	2,051	5,000	5,000
				88	02	LEASED	0	8,317	8,317	18,284	17,431
				89	01	EQUIPMENT	0	0	0	1	1
					05	LEASED	112,649	145,189	172,630	221,543	323,862
			HANALEI BASEYARD Total				1,311,989	1,409,847	1,295,323	1,406,202	1,575,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	558,006	558,006	325,032	600,514
LEVEL	TEXT		TEXT	AMT	
MR	957 FIELD OPERATIONS CLERK	SR10		35,176	
	865 DISTRICT ROAD OVERSEER I	F210		73,320	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		65,244	
	931 EQUIP. OPR.III	BC10		61,632	
	832 EQUIP. OPR. II	BC9		59,376	
	882 EQUIP. OPR. II	BC9		59,376	
	888 EQUIP. OPR. II	BC9		59,376	
	895 EQUIP. OPR. II (9 MONTHS)	BC9		44,532	
	930 EQUIP. OPR. I	BC6		51,240	
	909 LABORER II	BC3		45,540	
	929 LABORER II	BC3		45,540	
	935 TRACTOR MOWER OPERATOR	BC4		47,364	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				600,514	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	14,369	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	19,734	27,219
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	50,077	50,077	27,285	52,546
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	99,367	99,367	50,471	95,440
201-2074-624.05-03	RETIREMENT CONTRIBUTION	157,104	157,104	84,236	164,845
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	129,480	129,480	72,846	148,845
201-2074-624.10-01	ELECTRICITY	3,750	3,750	1,302	3,750
201-2074-624.10-02	WATER	550	550	242	550
201-2074-624.41-02	COPIER	0	0	0	2,500
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	150,000	53,113	147,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			147,500	
				147,500	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	18,284	46,535	46,534	17,431
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YR LEASE*				
	*REPLACE 172 - $45,000 @ 3%/YR			8,317	
	4TH OF 5 YEAR LEASE*				
	*REPLACE 245 - $45,000 @ 3.5%/YR			9,114	
				17,431	
201-2074-624.89-01	EQUIPMENT	1	1	0	1
201-2074-624.89-05	LEASED	221,543	459,920	416,334	323,862
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE* ($650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - $250,000				
	*BACKHOE 580M (REPLCE 585) - $150,000				
	*LEEBOY GRADER (REPLACE 533) - $250,000				
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - $50,000 @ 3%/YR			15,000	
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - $42,000 @3%/YR			12,000	
	1ST OF 5 YEAR LEASE ($700,000 @ 3%/YR)			152,900	
	*REPLACE EQ 077 10 CY DUMP TRUCK - $250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - $250,000				
	*NEW BUCKET TRUCK - $200,000				
				323,862	
*	HANALEI BASEYARD	1,406,202	1,672,830	1,111,498	1,575,824

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2075	SIGN AND ROADS M	01	01	REGULAR SALARIES	473,055	444,082	577,399	807,822	818,895
				02	01	REGULAR OVERTIME	83,936	41,933	28,137	35,000	35,000
				03	01	PREMIUM PAY	16,372	11,392	10,803	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	49,715	37,249	45,753	60,125	69,134
					02	HEALTH FUND CONTRIBUTION	42,049	35,622	51,850	52,539	81,732
					03	RETIREMENT CONTRIBUTION	172,476	104,718	142,553	188,627	216,886
					04	WORKERS COMPENSATION TTD	452	0	0	1	1
					05	WORKERS COMPENSATION MED	340	24	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	715	7	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	71,629	100,301	124,653	155,460	195,651
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	276,583	348,687	21,160	355,000	355,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	02	LEASED	15,183	0	15,183	30,687	81,004
				89	01	EQUIPMENT	0	21,590	60,787	49,500	1
					05	LEASED	0	0	50,913	70,914	70,914
			SIGN AND ROADS MARKING Total				1,202,504	1,145,604	1,129,191	1,815,182	1,933,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	807,822	807,822	392,983	818,895

LEVEL	TEXT		TEXT	AMT
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		66,216
	899 T.S. & MARKING CREW LEADER	WS7		57,060
	853 TRAFFIC SIGN PAINTER	BC9		59,376
	1729 TRAFFIC MARKER	BC7		53,292
	1007 LABORER II	BC3		45,540
	1542 T.S. & MARKING HELPER	BC5		49,260
	843 LABORER I (9 MONTHS)	BC2		33,219
	1063 BRIDGE MAINTENANCE WORKER II	WS11		67,776
	956 BRIDGE MAINTENANCE WORKER I	BC11		63,876
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		67,776
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	916 BRIDGE MAINTENANCE WORKER I	BC11		63,876
				818,895

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	26,272	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	5,810	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	60,125	60,125	31,610	69,134
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	52,539	52,539	38,778	81,732
201-2075-624.05-03	RETIREMENT CONTRIBUTION	188,627	188,627	98,487	216,886
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	155,460	155,460	86,083	195,651
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	355,000	184,133	355,000

LEVEL	TEXT	TEXT	AMT
MR	TRAFFIC PAINT MATERIALS;		
	TRAFFIC HIGHWAY SIGNS;		
	RAISED PAVEMENT MARKERS;		
	DELINIATORS HEALTH & SAFETY MAINTENANCE		
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL		150,000
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS		200,000
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS		5,000
			355,000

201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       REPLACE COMPUTERS                                            2,500
                                                                          2,500
201-2075-624.88-02 LEASED                        30,687        90,078          90,077        81,004
    LEVEL    TEXT                                                TEXT AMT
    MR       4TH OF 5 YEAR LEASE
               *F350 DRW C/CAB UTILITY W/RACK #163 $70,000               15,504
             1ST OF 5 YEAR LEASE            ($300,000 @ 3%/YR)           65,500
               *REPLACE EQ 027 CREW CAB 4X4 - $150,000
               *REPLACE EQ 028 CREW CAB 4X4 - $150,000
                                                                         81,004
201-2075-624.89-01 EQUIPMENT                     49,500        49,500               0             1
201-2075-624.89-05 LEASED                        70,914       131,682         101,826        70,914
    LEVEL    TEXT                                                TEXT AMT
    MR       4TH OF 5 YEAR LEASE*
               RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING              50,914
               UNIT ($100,000)
               EQ210 LOW BOY TRAILER REPL ($150,000)
             2ND OF 5 YEAR LEASE*
               DUMP TRUCK 3 YD - NEW                                      20,000
                                                                          70,914
*      SIGN AND ROADS MARKING                  1,815,182     1,935,341       1,056,059     1,933,725
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Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2076	ROADS MAINTENANC	01	04	SALARIES/ADJUSTMENTS	0	0	0		
					05	VACATION CREDIT PAYOUT	85,354	80,538	210,532	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				10	05	STREET LIGHTS	526,497	496,817	496,422	500,000	500,000
				24	00	TRAINING	1,560	0	0	5,000	5,000
				30	00	OTHER SERVICES	76,423	444,025	493,840	400,000	400,000
				42	00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				56	01	AIRFARE, GENERAL	0	0	0	1,200	1,200
					02	PER DIEM, GENERAL	60	0	0	120	120
					03	CAR RENTAL & PARKING, GEN	52	0	0	330	330
					07	AIRFARE, TRAINING	1,147	0	0	2,400	2,400
					08	PER DIEM, TRAINING	375	0	0	1,800	1,800
					09	CAR RENTAL & PARKING, TRN	0	0	0	500	500
					10	OTHER, TRAINING	747	0	0	1	1
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	350	0	1	1
				65	00	COLLECTIVE BARGAINING	20,782	18,785	16,996	45,040	45,040
				89	01	EQUIPMENT	106,575	0	0	20,000	20,000
			ROADS MAINTENANCE OTHER Total				1,819,571	2,040,516	2,217,789	1,976,395	1,976,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	22,669	77,591	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	254,243	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	791,912	470,985	400,000
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMMING			100,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	47,389	11,651	45,040
LEVEL	TEXT		TEXT	AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED: DOT PHYSICALS RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			12,000	
				5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	20,000	20,000	11,318	20,000
LEVEL	TEXT		TEXT	AMT	
MR	STREET LIGHT INSTALLATION			20,000	
				20,000	
*	ROADS MAINTENANCE OTHER	1,976,395	2,393,324	825,788	1,976,395

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	1,040,118	764,789	689,777	967,741	1,079,635
				02	01	REGULAR OVERTIME	22,308	24,743	3,731	23,250	23,250
				03	01	PREMIUM PAY	1,412	7,084	7,811	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	81,660	64,958	52,075	82,959	90,601
					02	HEALTH FUND CONTRIBUTION	150,206	100,876	91,066	98,801	110,266
					03	RETIREMENT CONTRIBUTION	220,445	184,736	194,616	260,263	284,234
					04	WORKERS COMPENSATION TTD	33,481	26,655	819	1	1
					05	WORKERS COMPENSATION MED	3,501	7,287	5,469	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	-463	1	1
					10	OTHER EMPLOYEE BENEFITS	-68,146	-1,277	0	-205,793	1
					12	OTHER POST EMPLOY BENEFIT	237,871	169,127	142,529	214,500	258,712
				10	01	ELECTRICITY	26,963	25,672	23,299	33,750	33,750
					02	WATER	1,666	1,553	1,573	2,400	2,400
					07	INTERNET/CABLE/DATA		0	950	1,200	1,200
				24	00	TRAINING	0	0	16,500	1	1
				30	00	OTHER SERVICES	11,684	8,643	15,913	170,000	170,000
				41	03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	66,000	66,000
					02	R&M EQUIPMENT	152,718	135,163	151,412	140,000	140,000
					03	R&M VEHICLES	69,892	71,067	73,991	113,021	113,021
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,760	2,440	1,464	3,000	3,000
					02	OTHER SUPPLIES	56,484	49,239	70,958	63,500	63,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				66	01	GASOLINE	114,358	113,211	47,999	250,000	250,000
					02	OIL	46,971	21,825	43,635	50,000	50,000
					03	DIESEL	216,438	269,124	305,034	450,000	450,000
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	35,622	35,622	43,415	63,698	26,578
				89	01	EQUIPMENT	0	19,091	0	1	1
					05	LEASED	0	0	0	1	54,600
			AUTO MAINTENANCE Total				2,458,413	2,101,630	1,983,572	2,850,298	3,272,755
		PUBLIC WORKS Total					14,940,516	13,670,893	13,943,477	13,759,970	14,585,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	967,741	967,741	476,329	1,079,635

LEVEL	TEXT		TEXT	AMT
MR	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		78,816
	897 REPAIR SHOP SUPERVISOR (9 MONTHS)	F211		57,204
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	1335 AUTOMOTIVE STORES CLERK	SR10		35,196
	1344 AUTO MECH. II	WS10		65,244
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		67,776
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,876
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,876
	1334 MACHINIST (9 MONTHS)	BC11		47,907
	1325 AUTO. MECH. I	BC10		61,632
	1337 AUTO. MECH. I	BC10		61,632
	1339 AUTO. MECH. I	BC10		61,632
	1346 AUTO. MECH. I	BC10		61,632
	1847 AUTO. MECH. I	BC10		61,632
	1328 BODY & FENDER REPAIRER	BC10		61,632
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		55,464
	1330 REPAIR SHOP UTILITY WORKER	BC5		49,260
	1004 REPAIR SHOP UTILITY WORKER	BC5		49,260
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				1,079,635

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	11,927	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	3,948	2,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		2,000
			2,000

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	82,959	82,959	36,925	90,601
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	98,801	98,801	56,777	110,266
201-2077-624.05-03	RETIREMENT CONTRIBUTION	260,263	260,263	117,090	284,234
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	8,210	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	0	1
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	214,500	214,500	99,903	258,712
201-2077-624.10-01	ELECTRICITY	33,750	33,750	11,979	33,750
201-2077-624.10-02	WATER	2,400	2,400	975	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	814	1,200

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES		1,200		
			1,200		
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	170,000	175,303	16,433	170,000
LEVEL	TEXT		TEXT AMT		
MR	SERVICES TO REMOVE USED OIL AND COOLANTS		10,000		
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)		160,000		
			170,000		
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	66,000	66,000	0	66,000
LEVEL	TEXT		TEXT AMT		
MR	AUTO SHOP RUST ABATEMENT AND STRUCTURAL REPAIRS		66,000		
	AT PW AUTO SHOP				
			66,000		
201-2077-624.43-02	R&M EQUIPMENT	140,000	140,000	139,755	140,000
LEVEL	TEXT		TEXT AMT		
MR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY		140,000		
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
			140,000		
201-2077-624.43-03	R&M VEHICLES	113,021	121,105	77,652	113,021
LEVEL	TEXT		TEXT AMT		
MR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,		113,021		
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE				
			113,021		
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	438	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	65,765	63,313	63,500
LEVEL	TEXT		TEXT AMT		
MR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS,				
	PRESSURE WASH EQUIPMENT, PREP VEHICLES AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT FOR BODY WORK AND PAINT		3,800		
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION		1,000		
	SUPPLIES AND MATERIAL FOR MACHINE SHOP		3,000		
	SUPPLIES AND MATERIAL FOR WELDING SHOP		20,000		
	SUPPLIES AND MATERIAL FOR BODY SHOP		10,000		
	DOT INSPECTION DECALS AND FORMS		600		
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE		2,500		
	ANNUAL CRANE INSPECTIONS		4,000		
	TIRE SHOP SUPPLIES		1,500		
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION		1,800		
	SNAP ON MODIS UPDATE		2,500		
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)		3,500		
	REPLACE WORN OR BROKEN TOOLS		3,000		
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM		800		
	SHOP TOWELS		2,000		
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS		2,000		
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL		1,500		
			63,500		
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	314,416	221,249	250,000
LEVEL	TEXT		TEXT AMT		
MR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES		250,000		
			250,000		
201-2077-624.66-02	OIL	50,000	50,000	32,133	50,000
LEVEL	TEXT		TEXT AMT		
MR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET		50,000		
			50,000		
201-2077-624.66-03	DIESEL	450,000	541,109	437,491	450,000
LEVEL	TEXT		TEXT AMT		
MR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS		450,000		
			450,000		
201-2077-624.88-02	LEASED	63,698	144,684	143,186	26,578
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YR LEASE ($120,000 @ 3.5%/YR)		26,578		
	*REPLACE 129 - $70,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*REPLACE 125 - $50,000				
				26,578	
201-2077-624.89-01	EQUIPMENT	1	1	0	1
201-2077-624.89-05	LEASED	1	1	0	54,600
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE ($250,000 @ 3%/YR)			54,600	
	*REPL.EQ 262 W/UPGRADED SERVICE TRUCK - $130,000				
	*NEW SKYLIFT FORKLIFT - $120,000				
				54,600	
*	AUTO MAINTENANCE	2,850,298	3,102,461	1,956,527	3,272,755
**	PUBLIC WORKS	13,759,970	16,269,420	9,832,186	14,585,467

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	265,998	308,403	334,712	5	5
					05	VACATION CREDIT PAYOUT	13,501	50,900	22,905	1	1
				02	01	REGULAR OVERTIME	111	-184	0	1	1
				03	01	PREMIUM PAY	63	59	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	21,315	26,622	26,538	25,482	1
					02	HEALTH FUND CONTRIBUTION	23,953	18,381	10,430	10,946	1
					03	RETIREMENT CONTRIBUTION	50,570	68,422	80,313	80,263	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	54,030	62,882	67,932	66,150	1
				31	00	DUES AND SUBSCRIPTIONS	1,234	1,128	684	1,200	1
				32	00	CONSULTANT SERVICES	71,593	12,949	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0		1
				41	02	COPIER	6,312	6,698	7,010	10,500	1
				55	00	ADVERTISING	604	8,208	26,740	45,000	1
				56	01	AIRFARE, GENERAL	645	0	0	600	1
					02	PER DIEM, GENERAL	399	442	0	480	1
					03	CAR RENTAL & PARKING, GEN	75	1	0	40	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	1	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	1	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	10,694	12,641	9,489	10,000	1
					03	CONTROLLED ASSETS	1,957	3,954	8,906	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	1,987	1,258	48,668	26,000	1
				65	00	COLLECTIVE BARGAINING	0	0	0		1
				80	03	UNCOLLECTABLE GRANTS	1,560	225	4,338	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	37,500
					02	CONSTRUCTION	4,742	0	0	1	126,283
				88	01	AUTOMOBILES	140,602	993,561	566,989	650,000	1,115,000
					02	LEASED	0	0	0	1	1
					03	VEHICLE LEASE PURCHASES	0	0	0		1
				89	01	EQUIPMENT	0	0	0		1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				671,944	1,576,553	1,215,655	926,685	1,278,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.01-01	REGULAR SALARIES	5	30,000	26,000	5
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION*			1	
	9334 ASST. EX. ON TRANSPORTATION*			1	
	9568 ACCOUNTANT III*			1	
	9332 ACCOUNTANT I*			1	
	9333 AGENCY ADMIN SUPPORT ASSISTANT*			1	
	*100% FULLY FUNDED BY OTHER SOURCE				
				5	
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	17,784	17,783	1
201-4501-693.02-01	REGULAR OVERTIME	1	1	0	1
201-4501-693.03-01	PREMIUM PAY	1	1	0	1
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	25,482	25,482	3,007	1
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	10,946	10,946	2,844	1
201-4501-693.05-03	RETIREMENT CONTRIBUTION	80,263	61,051	6,240	1
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	66,150	46,155	5,720	1
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,930	1,928	1
201-4501-693.32-00	CONSULTANT SERVICES	1	1	0	1
201-4501-693.35-00	SPECIAL PROJECTS	0	0	0	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	3,620	1
201-4501-693.55-00	ADVERTISING	45,000	39,000	23,333	1
201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	1
201-4501-693.56-02	PER DIEM, GENERAL	480	480	0	1
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	1
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	12,000	7,199	1
201-4501-693.61-03	CONTROLLED ASSETS	1	27,499	21,657	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	20,755	8,026	1
201-4501-693.65-00	COLLECTIVE BARGAINING	0	0	0	1
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	37,500
LEVEL	TEXT		TEXT	AMT	
MR	HI-2019-002 (T21030) MATCH - PHASE 1 REPAIR SHOP EXPANSION			37,500	
				37,500	
201-4501-693.85-02	CONSTRUCTION	1	1	0	126,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HI-2019-008 LOW-NO MATCH - CHARGING STATIONS FOR ELECTRIC BUSES		126,283		
			126,283		
201-4501-693.88-01	AUTOMOBILES	650,000	1,425,000	1,300,000	1,115,000
LEVEL	TEXT		TEXT AMT		
MR	HI-2021-011 PARTIAL MATCH		650,000		
	HI-2021-011 PARTIAL MATCH-ONE TIME (3) 30-FT, (3) <30-FT, (3)HYBRID		225,000		
	FY2022 5339 FORMULA GRANT MATCH (3) 30-FT, (3) <30-FT		240,000		
			1,115,000		
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	1
201-4501-693.89-01	EQUIPMENT	0	0	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	926,685	1,729,239	1,427,357	1,278,821

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,366,429	1,550,000	884,344	1	1,650,093
					02	WAGES AND HOURLY PAY					13
				02	01	REGULAR OVERTIME	0	0	81,111	1	162,500
				03	01	PREMIUM PAY	0	0	10,216	1	61,250
				05	01	SOCIAL SECURITY CONTRIBU	103,921	122,925	65,678	145,537	148,046
					02	HEALTH FUND CONTRIBUTION	101	201,817	96,839	201,818	182,500
					03	RETIREMENT CONTRIBUTION	252,379	353,513	206,029	456,588	464,453
					09	MILEAGE	0	1,785	0	1,559	1
					12	OTHER POST EMPLOY BENEFIT	252,550	313,341	179,932	376,304	413,664
				10	01	ELECTRICITY					1
					02	WATER					1
					03	TELEPHONE					1
					04	SEWER					1
					07	INTERNET/CABLE/DATA					1
				30	00	OTHER SERVICES					1
				31	00	DUES AND SUBSCRIPTIONS					1
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	404,847	293,106	226,533	450,000	1
				56	09	CAR RENTAL & PARKING, TRN	0	0	0		
				57	00	PRINTING					1
				61	02	OTHER SUPPLIES					1
					03	CONTROLLED ASSETS					1
				62	01	OTHER SMALL EQUIPMENT					1
					02	COMPUTER PERIPHERALS/SUPP	0	0	177	1	1
				65	00	COLLECTIVE BARGAINING					1
				66	00	FUELS	718,335	669,093	656,616	780,000	1
				89	01	EQUIPMENT					1
			OPERATIONS Total				3,098,561	3,505,580	2,407,475	2,411,811	3,082,537
		TRANSPORTATION Total					3,770,505	5,082,133	3,623,130	3,338,496	4,361,358
HIGHWAY FUND Total							18,711,021	18,753,026	17,566,608	17,098,466	18,946,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1	345,154	273,077	1,650,093

LEVEL	TEXT			TEXT	AMT
MR	9412	PROGRAM SPECIALIST III*	EX SR24		1
	9330	PROGRAM SPECIALIST III*	EX SR24		1
	9324	PROGRAM SPECIALIST I*	EX SR20		1
	9386	PROGRAM SPECIALIST I*	EX SR20		1
	10395	PROGRAM SPECIALIST I*	EX SR20		1
	1940	PROGRAM SPECIALIST I*	EX SR20		1
	9326	CLERK DISPATCHER I*	EX SR12		1
	9327	CLERK DISPATCHER II*	EX SR14		1
	9434	CLERK DISPATCHER II*	EX SR14		1
	9322	CLERK DISPATCHER I*	EX SR12		1
	9325	CLERK DISPATCHER I*	EX SR12		1
	9420	CLERK DISPATCHER I*	EX SR12		1
	10396	CLERK DISPATCHER I*	EX SR12		1
	9424	CLERK DISPATCHER I*	EX SR12		1
	9405	CLERK DISPATCHER I*	EX SR12		1
	9349	REPAIR SHOP SUPERVISOR*	EX F211		1
	9441	AUTOMOTIVE STOREKEEPER I*	EX SR11		1
	10397	AUTOMOTIVE STOREKEEPER I*	EX SR11		1
	9347	AUTOMOTIVE STOREKEEPER II*	EX SR13		1
	9393	HEAVY VEHICLE MECHANIC II*	EX WS11		1
	9348	TRANSIT FLEET MECHANIC*	EX BC8		1
	1969	MECHANIC HELPER*	EX BC5		1
	9395	MECHANIC HELPER*	EX BC5		1
	9456	HEAVY VEHICLE MECHANIC I*	EX BC11		1
	9392	TRANSIT FLEET MECHANIC*	EX BC8		1
	9306	UTILITY WORKER*	EX BC5		1
	9465	UTILITY WORKER*	EX BC5		1
	9314	ADMIN SUPPORT ASSISTANT*	EX SR16		1
	9408	PROGRAM SPECIALIST I*	EX SR20		1
	9411	TRANSIT CLEANING WORKER*	EX BC2		1
	9417	TRANSIT CLEANING WORKER*	EX BC2		1
		BUS DRIVERS (62 @ $53,292)*	EX BC7		62
		(9295, 9296, 9297, 9299, 9300,			
		9302, 9303, 9304, 9305, 9307,			
		9308, 9309, 9310, 9311, 9312,			
		9313, 9315, 9316, 9317, 9319, 9339,			
		9341, 9342, 9343, 9345, 9346, 9381,			
		9383, 9385, 9389, 9394, 9406,			
		9407, 9409, 9410, 9414, 9418,			
		9421, 9422, 9425, 9426, 9427,			
		9428, 9429, 9430, 9435, 9436,			
		9437, 9438, 9442, 9443, 9452,			
		9453, 9454, 9458, 9460, 9461,			
		9462, 9463, 9464, 10393, 10394			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			1,650,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
		(APPROX. 50%)			
	*FULLY FUNDED BY OTHER SOURCE				
			1,650,093		
201-4502-693.01-02	WAGES AND HOURLY PAY	0	0	0	13
LEVEL	TEXT		TEXT AMT		
MR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5		12		
	(9301, 9340, 9344, 9380, 9408*, 9411*, 9413, 9415, 9416, 9417*, 9419, 9423, 9439, 9440, 9445)				
	ON-CALL CLERK-DISPATCHER I (50%)(9418**) EX SR12		1		
	*POSITION MOVED TO HIGHWAY-REGULAR SALARIES				
	**POSITION MOVED TO HIGHWAY-WAGE AND HOURLY				
			13		
201-4502-693.02-01	REGULAR OVERTIME	1	28,982	19,127	162,500
201-4502-693.03-01	PREMIUM PAY	1	19,411	8,910	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	145,537	142,367	20,886	148,046
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	201,818	201,818	29,866	182,500
201-4502-693.05-03	RETIREMENT CONTRIBUTION	456,588	151,546	65,520	464,453
201-4502-693.05-09	MILEAGE	1,559	1,559	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	376,304	282,401	60,060	413,664
201-4502-693.10-01	ELECTRICITY	0	0	0	1
201-4502-693.10-02	WATER	0	0	0	1
201-4502-693.10-03	TELEPHONE	0	0	0	1
201-4502-693.10-04	SEWER	0	0	0	1
201-4502-693.10-07	INTERNET/CABLE/DATA	0	0	0	1
201-4502-693.30-00	OTHER SERVICES	0	0	0	1
201-4502-693.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	450,000	323,136	156,397	1
201-4502-693.57-00	PRINTING	0	0	0	1
201-4502-693.61-02	OTHER SUPPLIES	0	0	0	1
201-4502-693.61-03	CONTROLLED ASSETS	0	0	0	1
201-4502-693.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	182,673	183,616	1
201-4502-693.65-00	COLLECTIVE BARGAINING	0	0	0	1
201-4502-693.66-00	FUELS	780,000	809,719	809,000	1
201-4502-693.89-01	EQUIPMENT	0	0	0	1
*	OPERATIONS	2,411,811	2,488,767	1,626,459	3,082,537
**	TRANSPORTATION	3,338,496	4,218,006	3,053,816	4,361,358
***	HIGHWAY FUND	17,098,466	20,487,426	12,886,002	18,946,825

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
G.E.	20	2071	ROADS ADMINISTR	01	01	REGULAR SALARIES	99,504	108,777	107,448	122,802	187,422
				02	01	REGULAR OVERTIME	1,133	2,140	0	1	1
				03	01	PREMIUM PAY	120	0	0	7,038	14,076
				05	01	SOCIAL SECURITY CONTRIBU	6,996	8,227	8,027	10,664	17,380
					02	HEALTH FUND CONTRIBUTION	13,600	5,068	3,394	5,620	5,620
					03	RETIREMENT CONTRIBUTION	19,153	24,363	24,363	33,456	54,524
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	20,429	22,516	20,607	27,573	50,950
				30	00	OTHER SERVICES	810,866	8,853,060	6,788,261	17,085,000	15,735,000
				43	02	R&M EQUIPMENT	0	0	0		
				56	07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	4,000	4,000
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	2,549	0	5,000	5,000
					02	OTHER SUPPLIES	0	84	0	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				88	01	AUTOMOBILES	33,698	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				1,005,499	9,026,784	6,952,099	17,303,162	16,075,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	122,802	122,802	45,803	187,422
LEVEL	TEXT		TEXT	AMT	
MR	1977 PW GIS PROGRAM SPECIALIST	EX		72,684	
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT	EX		68,136	
	9047 CIVIL ENGINEER IV (9 MONTHS)	SR24		46,602	
				187,422	
202-2071-624.02-01	REGULAR OVERTIME	1	1	0	1
202-2071-624.03-01	PREMIUM PAY	7,038	7,038	0	14,076
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			14,076	
				14,076	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	10,664	10,664	3,411	17,380
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	5,620	5,620	776	5,620
202-2071-624.05-03	RETIREMENT CONTRIBUTION	33,456	33,456	10,993	54,524
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	27,573	27,573	9,298	50,950
202-2071-624.30-00	OTHER SERVICES	17,085,000	36,717,033	21,692,312	15,735,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			15,635,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				15,735,000	
202-2071-624.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	7,746	2,821	5,000
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	53	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	17,303,162	36,937,941	21,765,467	16,075,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2072-624.61-02	OTHER SUPPLIES	1	25,540	25,218	1
*	HANAPEPE BASEYARD	1	25,540	25,218	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2073-624.61-02	OTHER SUPPLIES	1	59,979	54,155	1
*	KAPAA BASEYARD	1	59,979	54,155	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2074-624.61-02	OTHER SUPPLIES	1	74,944	72,733	1
*	HANALEI BASEYARD	1	74,944	72,733	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2075-624.61-02	OTHER SUPPLIES	1	194,605	194,604	1
*	SIGN AND ROADS MARKING	1	194,605	194,604	1
**	PUBLIC WORKS	17,303,166	37,293,009	22,112,177	16,075,985

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	0	0		367,368
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0		280
				03	01	PREMIUM PAY	0	0	0		100
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		29,538
					02	HEALTH FUND CONTRIBUTION	0	0	0		12,186
					03	RETIREMENT CONTRIBUTION	0	0	0		92,668
					04	WORKERS COMPENSATION TTD	0	0	0		1
					05	WORKERS COMPENSATION MED	0	0	0		1
					06	UNEMPLOYMENT COMPENSATION	0	0	0		1
					09	MILEAGE	0	0	0		1
					12	OTHER POST EMPLOY BENEFIT	0	0	0		87,505
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	9,873
				32	00	CONSULTANT SERVICES					1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	0	0	0	1	15,000
				55	00	ADVERTISING	0	0	0	1	45,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1,000
					02	PER DIEM, GENERAL	0	-2	0	1	620
					03	CAR RENTAL & PARKING, GEN	0	-2	0	1	100
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	-1	0	1	1
					08	PER DIEM, TRAINING	0	-1	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	-1	0	1	1
					10	OTHER, TRAINING	0	-1	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	10,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	2,773	0	1	26,000
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				85	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	0	31,500	0	1	1
					02	LEASED	0	0	187,754	321,969	149,180
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	100,572	57,735	1	1
			ADMINISTRATION Total				0	134,837	245,489	321,993	846,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-01	REGULAR SALARIES	0	0	0	367,368
LEVEL	TEXT		TEXT AMT		
MR	9331 EXECUTIVE ON TRANSPORTATION	EX EM3	113,328		
	9334 ASST. EX. ON TRANSPORTATION	EX EM1	83,652		
	9568 ACCOUNTANT III	EX SR22	67,200		
	9332 ACCOUNTANT I	EX SR18	49,080		
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR16	54,108		
			367,368		
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
202-4501-693.02-01	REGULAR OVERTIME	0	0	0	280
202-4501-693.03-01	PREMIUM PAY	0	0	0	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	29,538
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	12,186
202-4501-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	92,668
202-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
202-4501-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
202-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
202-4501-693.05-09	MILEAGE	0	0	0	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	87,505
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	594	9,873
LEVEL	TEXT		TEXT AMT		
MR	GARDEN ISLAND NEWSPAPER		148		
	NSC DDC LICENSE		1,500		
	CTAA MEMBERSHIP		1,725		
	LOOMIS		6,500		
			9,873		
202-4501-693.32-00	CONSULTANT SERVICES	0	0	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	15,000
202-4501-693.55-00	ADVERTISING	1	1	0	45,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS PROMOTIONAL TOPCS (RADIO/ADS, PROMOTIONAL ITEMS, GIFT CERTIFICATES)		20,000		
	OUTREACH PROGRAM		25,000		
			45,000		
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION TRIPS		1,000		
			1,000		
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION TRIPS		620 620		
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	100
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION TRIP		100 100		
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	26,000
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER HARDWARE (NEW & REPLACEMENTS)		26,000 26,000		
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	627,213	221,486	1
202-4501-693.88-02	LEASED	321,969	502,846	414,082	149,180
LEVEL	TEXT		TEXT AMT		
MR	LEASE YEAR #4 (OUT OF 5) FOR 5 VEHICLES		149,180 149,180		
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	321,993	1,130,082	636,162	846,439

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,960,824	2,235,728	2,573,793	88	3,058,173
					02	WAGES AND HOURLY PAY	263,606	184,780	136,915	16	172,203
				02	01	REGULAR OVERTIME	420,269	436,497	133,807	1	162,500
				03	01	PREMIUM PAY	60,246	62,634	47,424	1	61,250
				05	01	SOCIAL SECURITY CONTRIBU	191,721	185,974	202,212	241,716	279,104
					02	HEALTH FUND CONTRIBUTION	336,473	216,414	294,747	359,960	338,829
					03	RETIREMENT CONTRIBUTION	446,933	540,582	649,712	707,293	834,300
					04	WORKERS COMPENSATION TTD	61,242	18,838	30,631	1	1
					05	WORKERS COMPENSATION MED	194,409	173,664	214,414	1	1
					06	UNEMPLOYMENT COMPENSATION	0	172	34,630	2,000	2,000
					09	MILEAGE	0	519	329	5,000	6,559
					12	OTHER POST EMPLOY BENEFIT	487,506	551,301	549,066	585,382	757,236
				10	01	ELECTRICITY	25,149	30,541	29,570	31,000	40,000
					02	WATER	4,248	4,548	3,838	4,000	4,000
					03	TELEPHONE	3,825	7,467	2,306	2,200	2,200
					04	SEWER	4,383	4,289	4,169	4,500	4,500
					07	INTERNET/CABLE/DATA	54,457	51,027	49,954	61,500	124,937
				30	00	OTHER SERVICES	16,174	20,307	63,325	16,200	16,200
				31	00	DUES AND SUBSCRIPTIONS	3,771	7,550	8,025	16,100	16,100
				43	01	R&M BUILDING	10,204	37,168	80,682	182,000	125,255
					03	R&M VEHICLES	0	0	0		450,000
				57	00	PRINTING	2,995	13,153	4,991	20,000	20,000
				61	02	OTHER SUPPLIES	14,050	22,071	24,444	16,000	43,500
					03	CONTROLLED ASSETS	1,180	217	235	3,380	3,380
				62	01	OTHER SMALL EQUIPMENT	3,780	0	0	3,350	3,350
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	11,673	14,048	32,872	56,000	56,000
				66	00	FUELS	0	0	0	1	780,000
				89	01	EQUIPMENT	1,385	0	7,969	47,977	1
			OPERATIONS Total				4,580,502	4,819,488	5,180,059	2,365,668	7,361,580
		TRANSPORTATION Total					4,580,502	4,954,325	5,425,549	2,687,661	8,208,019
G.E. TAX FUND Total							5,586,001	13,981,109	12,876,506	19,990,827	24,284,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	88	88	0	3,058,173

LEVEL	TEXT			TEXT	AMT
MR	9412	PROGRAM SPECIALIST III	EX SR24		62,136
	9330	PROGRAM SPECIALIST III	EX SR24		69,876
	9324	PROGRAM SPECIALIST I	EX SR20		51,024
	9386	PROGRAM SPECLIALIST I	EX SR20		51,024
	10395	PROGRAM SPECIALIST I	EX SR20		51,024
	1940	PROGRAM SPECIALIST I	EX SR20		51,024
	9326	CLERK DISPATCHER I	EX SR12		38,004
	9327	CLERK DISPATCHER II	EX SR14		52,044
	9434	CLERK DISPATCHER II	EX SR14		50,016
	9322	CLERK DISPATCHER I	EX SR12		41,100
	9325	CLERK DISPATCHER I	EX SR12		38,004
	9420	CLERK DISPATCHER I	EX SR12		38,004
	10396	CLERK DISPATCHER I	EX SR12		38,004
	9424	CLERK DISPATCHER I	EX SR12		38,004
	9405	CLERK DISPATCHER I	EX SR12		38,004
	9349	REPAIR SHOP SUPERVISOR	EX F211		76,272
	9441	AUTOMOTIVE STOREKEEPER I	EX SR11		36,564
	10397	AUTOMOTIVE STOREKEEPER I	EX SR11		36,564
	9347	AUTOMOTIVE STOREKEEPER II	EX SR13		39,540
	9393	HEAVY VEHICLE MECHANIC II	EX WS11		67,776
	9348	TRANSIT FLEET MECHANIC	EX BC8		55,464
	9395	MECHANIC HELPER	EX BC5		49,260
	9456	HEAVY VEHICLE MECHANIC I	EX BC11		63,864
	9392	TRANSIT FLEET MECHANIC	EX BC8		55,464
	9306	UTILITY WORKER	EX BC5		49,260
	9465	UTILITY WORKER	EX BC5		49,260
	9314	ADMIN SUPPORT ASSISTANT	EX SR16		44,496
	9408	PROGRAM SPECIALIST I*	EX SR20		51,024
	9411	TRANSIT CLEANING WORKER*	EX BC2		44,292
	9417	TRANSIT CLEANING WORKER*	EX BC2		44,292
		BUS DRIVERS (62 @ $53292)	EX BC7		3,237,489
		(9295, 9296, 9297, 9299**, 9300, 9302**, 9303, 9304, 9305, 9307, 9308, 9309, 9310, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9342, 9343, 9345, 9346, 9381**, 9383, 9385, 9389**, 9394, 9406, 9407, 9409, 9410, 9414, 9421, 9422, 9425, 9426, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438, 9442, 9443**, 9452, 9453, 9454, 9458, 9460, 9461, 9462, 9463, 9464, 10393, 10394)			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)				1,650,000-

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

            *POSITION MOVED FROM TRANS GET-WAGE AND HOURLY
            **9 MONTH FUNDING
                                                                   3,058,173
202-4502-693.01-02 WAGES AND HOURLY PAY                16            16                0       172,203
    LEVEL    TEXT                                                TEXT AMT
    MR          ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5              158,957
                (9301, 9340, 9344, 9380, 9413,
                 9415, 9416, 9419, 9423, 9439,
                 9440, 9445)
                ON-CALL CLERK-DISPATCHER I (50%) (9418) EX SR12         13,246
                                                                       172,203
202-4502-693.02-01 REGULAR OVERTIME                     1             1                0       162,500
202-4502-693.03-01 PREMIUM PAY                          1             1                0        61,250
202-4502-693.05-01 SOCIAL SECURITY CONTRIBU       241,716       113,034              301       279,104
202-4502-693.05-02 HEALTH FUND CONTRIBUTION       359,960       359,960            1,048       338,829
202-4502-693.05-03 RETIREMENT CONTRIBUTION        707,293       313,286              462       834,300
202-4502-693.05-04 WORKERS COMPENSATION TTD             1         4,411            4,411             1
202-4502-693.05-05 WORKERS COMPENSATION MEDI            1       134,970          134,969             1
202-4502-693.05-06 UNEMPLOYMENT COMPENSATION        2,000         6,341            6,828         2,000
202-4502-693.05-09 MILEAGE                          5,000         5,000               17         6,559
202-4502-693.05-12 OTHER POST EMPLOY BENEFIT      585,382       570,344              391       757,236
202-4502-693.10-01 ELECTRICITY                     31,000        31,000           19,764        40,000
202-4502-693.10-02 WATER                            4,000         4,000            2,629         4,000
202-4502-693.10-03 TELEPHONE                        2,200         2,200            1,359         2,200
    LEVEL    TEXT                                                TEXT AMT
    MR       TELEPHONE SERVICE                                        2,200
                                                                      2,200
202-4502-693.10-04 SEWER                            4,500         4,500            2,067         4,500
202-4502-693.10-07 INTERNET/CABLE/DATA             61,500        81,500           74,856       124,937
    LEVEL    TEXT                                                TEXT AMT
    MR       SYNCROMATICS YEAR 3                                     92,937
             VERIZON DATA PLAN                                       32,000
                                                                    124,937
202-4502-693.30-00 OTHER SERVICES                  16,200        16,258            6,228        16,200
    LEVEL    TEXT                                                TEXT AMT
    MR       TOWING                                                   6,500
             TIRE DISPOSAL                                            3,200
             OIL DISPOSAL                                             3,000
             FIRE EXTINGUISHER INSPECTION/SERVICE                     2,000
             PORTABLE OFFICE AC MAINTENANCE                           1,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SAFETY CHECKS			500	
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,100	16,100	5,113	16,100
LEVEL	TEXT		TEXT	AMT	
MR	LIVE VIEW			7,375	
	ADOOBE LICENSES			1,625	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				16,100	
202-4502-693.43-01	R&M BUILDING	182,000	631,584	470,732	125,255
LEVEL	TEXT		TEXT	AMT	
MR	5339 GRANT MATCH - PORTABLE OFFICE UPGRADES			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			32,000	
	MISC R&M SERVICES			67,746	
				125,255	
202-4502-693.43-03	R&M VEHICLES	0	0	0	450,000
202-4502-693.57-00	PRINTING	20,000	20,000	5,146	20,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	16,000	21,000	19,134	43,500
LEVEL	TEXT		TEXT	AMT	
MR	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			23,500	
				43,500	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	1,183	3,380
202-4502-693.62-01	OTHER SMALL EQUIPMENT	3,350	3,350	1,988	3,350
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE DIAGNOSTIC EQUIP/ACCESSORIES			3,350	
				3,350	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	51,000	24,139	56,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNIFORMS			30,000	
	OTHER			26,000	
				56,000	
202-4502-693.66-00	FUELS	1	1	0	780,000
202-4502-693.89-01	EQUIPMENT	47,977	27,977	14,406	1
*	OPERATIONS	2,365,668	2,421,303	797,171	7,361,580
**	TRANSPORTATION	2,687,661	3,551,385	1,433,333	8,208,019
***	G.E. TAX FUND	19,990,827	40,844,394	23,545,510	24,284,004

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	429,323	484,496	451,990	433,993	499,320
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	349	0	6,193	1	8,500
				02	01	REGULAR OVERTIME	2,565	1,323	3,213	4,000	4,000
				03	01	PREMIUM PAY	2,927	4,077	17,235	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	32,597	34,476	32,299	35,495	41,914
					02	HEALTH FUND CONTRIBUTION	51,325	55,512	53,639	61,264	69,115
					03	RETIREMENT CONTRIBUTION	82,248	99,744	94,415	111,358	131,496
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	2,363	0	0	2,500	2,500
					08	MONTHLY AUTO ALLOWANCE	27,877	28,670	27,552	30,000	30,000
					09	MILEAGE	706	632	547	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	88,268	92,145	83,320	91,778	118,086
				10	03	TELEPHONE	448	454	477	480	480
					07	INTERNET/CABLE/DATA	3,018	3,228	3,222	6,000	6,000
				24	00	TRAINING	0	112	0	3,600	15,000
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	6,380	4,984	6,250	19,300	25,300
				31	00	DUES AND SUBSCRIPTIONS	1,957	775	1,325	1,600	13,000
				32	00	CONSULTANT SERVICES	0	0	0		2,000
				41	02	COPIER	4,006	3,548	3,509	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	BUILDING			0		
					02	R&M EQUIPMENT	1,508	0	0	3,300	8,000
				55	00	ADVERTISING	0	0	0	1,000	1,000
				56	01	AIRFARE, GENERAL	14,126	10,684	0	7,030	30,000
					02	PER DIEM, GENERAL	17,788	19,027	0	23,250	33,200
					03	CAR RENTAL & PARKING, GEN	638	1,130	0	3,000	5,000
					04	OTHER TRAVEL, GENERAL	10,843	8,710	0	5,350	18,100
				61	01	OFFICE SUPPLIES	3,583	3,402	3,031	5,500	6,000
					03	CONTROLLED ASSETS	0	744	9,652	1	10,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	6,131
				65	00	COLLECTIVE BARGAINING	2,829	570	1,747	5,000	6,000
				66	01	GASOLINE	8,866	8,310	8,380	10,000	8,000
				67	00	OTHER COMMODITIES	0	0	0	1	2,759
				89	01	EQUIPMENT	9,010	0	0	1	8,000
			COMMISSION Total				930,548	991,753	932,997	1,022,807	1,266,906
		LIQUOR CONTROL Total					930,548	991,753	932,997	1,022,807	1,266,906
LIQUOR FUND Total							930,548	991,753	932,997	1,022,807	1,266,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	433,993	457,240	217,239	499,320
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD.		117,912	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR	EM3		78,816	
	2208 INVESTIGATOR I	SR16		44,496	
	1554 INVESTIGATOR II	SR18		52,044	
	2202 INVESTIGATOR III	SR21		58,488	
	2205 INVESTIGATOR I	SR16		44,496	
	2204 PRIVATE SECRETARY	EX SR20		52,044	
	2206 DEPT STAFF ASSISTANT I	SR20		51,024	
				499,320	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	1	26,754	26,753	8,500
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	0	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,775	26,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	35,495	38,595	18,918	41,914
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	61,264	61,264	35,416	69,115
204-5001-591.05-03	RETIREMENT CONTRIBUTION	111,358	111,358	52,524	131,496
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	15,000	30,000
LEVEL	TEXT		TEXT	AMT	
MR	5 INVESTIGATORS @ $500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	438	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	91,778	91,778	44,630	118,086
204-5001-591.10-03	TELEPHONE	480	480	240	480
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	1,710	6,000
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	3,600	3,600	520	15,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	PHYSICAL CONDITIONING COMPLIANCE			3,300	
				15,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	19,300	19,300	4,033	25,300
LEVEL	TEXT		TEXT	AMT	
MR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			6,000	
	COMPLIANCE CHECK			10,000	
	SOFTWARE LICENSE RENEWALS			3,000	
				25,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	1,041	13,000
LEVEL	TEXT		TEXT	AMT	
MR	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			3,000	
				13,000	
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
				2,000	
204-5001-591.41-02	COPIER	5,000	5,000	1,431	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT		TEXT	AMT	
MR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	28	8,000
204-5001-591.55-00	ADVERTISING	1,000	1,000	194	1,000
204-5001-591.56-01	AIRFARE, GENERAL	7,030	4,272	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,000	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			800	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			400	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	
	DIRECTOR NCSLA CONFERENCE - OKLA CITY, OK			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ASST CHIEF NCSLA CONFERENCE - OKLA CITY, OK			1,000	
	ATTORNEY - NCSLA CONFERENCE - OKLA CITY, OK			1,400	
	DIRECTOR -LEEDA DEVELOPMENT TRAINING -CLACKAMAS,OR			1,000	
	ASST CHIEF - LEEDA DEVELOPMENT TRAINING-CALIFORNIA			1,000	
	(3)INVESTIGATORS PATC TRAINING - CALIFORNIA			4,100	
	DIRECTOR - NLLEA CONFERENCE - MONTGOMERY, AL			1,500	
	(2)INVESTIGATORS - NLLEA CONFERENCE-MONTGOMERY,AL			3,000	
	(7)COMMISSIONERS - HI STATE CONFERENCE			2,100	
	(1)PVT SECRETARY - HI STATE CONFERENCE			300	
	(1)ATTORNEY - HI STATE CONFERENCE			300	
	(5)INVESTIGATORS - STATE INVESTIGATORS WORKSHOP			1,500	
	DIRECTOR - NORTHWEST ALCOHOL CONFERENCE			1,000	
	DIRECTOR - PATC LEADERSHIP TRAINING			1,000	
	ASST CHEIF - PATC LEADERSHIP TRAINING			1,000	
	COMMISSION CHAIR-NCSLA CNTRL/WSTN REG CONF OMAHA			1,500	
	COMMISSION V/C NCSLA-CNTRL/WSTRN REG CONF OMAHA,NE			1,500	
	DIRECTOR-NCLSA-CNTRL/WSTN REG CONF OMAHA,NE			1,000	
	ASST CHIEF -NCLSA-CNTRL/WSTN REG CONF OMAHA,NE			1,000	
				30,000	
204-5001-591.56-02	PER DIEM, GENERAL	23,250	23,250	0	33,200
LEVEL	TEXT		TEXT AMT		
MR	DIRECTOR-7 DAYS NCLSA CONF. -			1,015	
	ASST CHIEF - 7 DAYS NCSLA CONF. -			1,015	
	ATTORNEY - 7 DAYS NCSLA CONF. -			1,015	
	HOTEL REIMBURSEMENT-21 DAYS NCLSA CONF. -			1,785	
	DIRECTOR - 5 DAY LEEDA CONF.			725	
	ASST CHIEF - 5 DAY LEEDA CONF.			725	
	HOTEL REIMBURSEMENT - 10 DAYS LEEDA CONF.			850	
	3 INVESTIGATORS - 5 DAYS PATC TRAINING			2,175	
	HOTEL REIMBURSEMENT - 15 DAYS INVEST. PATC TRN.			1,275	
	DIRECTOR - 4 DAYS NLLEA CONF.			850	
	2 INVESTIGATORS - 4 DAYS NLLEA CONF.			1,160	
	HOTEL REIMBURSEMENT - 15 DAYS NLLEA CONF.			1,020	
	7 COMMISSIONERS - 4 DAYS STATE CONFERENCE - HILO			3,150	
	1 PVT. SECRETARY - 4 DAYS STATE CONFERENCE - HILO			450	
	1 ATTORNEY - 4 DAYS STATE CONFERENCE - HILO			450	
	1 DIRECTOR - 4 DAYS STATE CONFERENCE - HILO			450	
	1 ASST CHIEF - 4 DAYS STATE CONFERENCE - HILO			450	
	HOTEL REIMBURSEMENT - 44 DAYS STATE CONF - HILO			3,740	
	5 INVESTIGATORS STATE WORKSHOP - HILO			2,250	
	HOTEL REIMBURSEMENT - 25 DAYS INVESTIGATORS WKSHP			2,125	
	DIRECTOR - 5 DAYS NABCA CONFERENCE			580	
	HOTEL REIMBURSEMENT - 5 DAYS NABCA CONFERENCE			425	
	DIRECTOR- 4 DAYS PATC WORKSHOP			580	
	ASST CHIEF - 4 DAYS PATC WORKSHOP			580	
	HOTEL REIMBURSEMENT - 8 DAYS PATC WORKSHOP			680	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COMMISSION CHAIR - 4 DAYS NCSLA WSTN REG CONF.			580	
	VICE CHAIR - 4 DAYS NCLSA WSTN REG CONF.			580	
	DIRECTOR/ASST CHIEF - 4 DAYS NCSLA WSTN REG CONF.			1,160	
	HOTEL REIMBURSEMENT-16 DAYS NCSLA WSTN REG CONF.			1,360	
				33,200	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	5,350	5,350	0	18,100
LEVEL	TEXT		TEXT	AMT	
MR	DIRECTOR- NCSLA REG FEE			500	
	ASST CHIEF - NCSLA REG FEE			500	
	ATTORNEY - NCLSA REG FEE			500	
	DIRECTOR - LEEDA EXEC DEVELOPMENT REG FEE			700	
	ASST CHIEF - LEEDA EXEC DEVELOPMENT REG FEE			700	
	3-INVESTIGATORS PATC REGISTRATION FEE			1,200	
	DIRECTOR-NLLEA REGISTRATION FEE			500	
	2-INVESTIGATORS NLLEA REGISTRATION FEE			1,500	
	7-COMMISSIONERS STATE LIQUOR CONFERENCE REG FEE			3,500	
	1-PVT SECRETARY-STATE LIQUOR CONF. REG FEE			900	
	1-ATTORNEY-STATE LIQUOR CONF. REG FEE			900	
	5-INVESTIGATORS- INVESTIGATORS WORKSHOP REG FEE			2,500	
	DIRECTOR-NABCA CONFERENCE REG FEE			700	
	ASST CHIEF-NABCA CONFERENCE REG FEE			700	
	COMMISSION CHAIR- NCSLA WESTERN CONF REG FEE			500	
	COMMISSION VICE CHAIR-NCSLA WESTERN CONF REG FEE			500	
	DIRECTOR-NCLSA WESTERN CONF REG FEE			500	
	ASST CHIEF-NCSLA WESTERN CONF REG FEE			500	
	DIRECTOR-PATC EXEC TRAINING WORKSHOP FEE			400	
	ASST CHIEF-PATC EXEC TRAINING WORKSHOP FEE			400	
				18,100	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	718	6,000
204-5001-591.61-03	CONTROLLED ASSETS	1	1	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	2 SOUND METERS/TRAINING/CALIBRATION			10,000	
				10,000	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	6,131
204-5001-591.65-00	COLLECTIVE BARGAINING	5,000	5,000	1,729	6,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	10,000	12,307	12,307	8,000
204-5001-591.67-00	OTHER COMMODITIES	1	2,759	1,910	2,759
LEVEL	TEXT			TEXT AMT	
MR	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT,RECOGNITION LUNCH, DINNER, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	1	1	0	8,000
LEVEL	TEXT			TEXT AMT	
MR	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,022,807	1,078,214	439,554	1,266,906
**	LIQUOR CONTROL	1,022,807	1,078,214	439,554	1,266,906
***	LIQUOR FUND	1,022,807	1,078,214	439,554	1,266,906

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
BEA	20	2071	ROADS ADMINISTRAT	30	00	OTHER SERVICES	325,000	300,158	300,000	300,000	300,000
				35	00	SPECIAL PROJECTS	35,833	0	13,811	102,660	102,660
				67	00	OTHER COMMODITIES	0	0	0		
			ROADS ADMINISTRATION Total				360,833	300,158	313,811	402,660	402,660
		PUBLIC WORKS Total					360,833	300,158	313,811	402,660	402,660
BEAUTIFICATION FUND Total							360,833	300,158	313,811	402,660	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT		TEXT	AMT	
MR	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,062	83,402	102,660
LEVEL	TEXT		TEXT	AMT	
MR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	486,062	383,402	402,660
**	PUBLIC WORKS	402,660	486,062	383,402	402,660
***	BEAUTIFICATION FUND	402,660	486,062	383,402	402,660

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
CRIM	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				24	00	TRAINING	0	0	0	55,000	55,000
				30	00	OTHER SERVICES	0	0	0	45,000	45,000
				56	07	AIRFARE, TRAINING	231	0	0	1	1
					08	PER DIEM, TRAINING	20	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	66	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					06	PUBLIC SAFETY	0	0	0	1	1
			CHIEF'S OFFICE Total				317	0	0	100,008	100,008
		POLICE Total					317	0	0	100,008	100,008
CRIMINAL ASSETS FUND Total							317	0	0	100,008	100,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
206-1001-551.24-00	TRAINING	55,000	54,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	45,000	46,000	0	45,000
LEVEL	TEXT		TEXT	AMT	
MR	RELATED COST FOR UNDERCOVER OPERATIONS, SURVELIENCE ROOM, USE OF OTHER COUNTIES UNDER-COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	100,008	100,008	0	100,008
**	POLICE	100,008	100,008	0	100,008
***	CRIMINAL ASSETS FUND	100,008	100,008	0	100,008

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SOLI	20	2031	SOLID WASTE DISP	01	01	REGULAR SALARIES	1,529,366	1,646,106	1,696,798	1,805,586	1,796,916
					05	VACATION CREDIT PAYOUT	40,052	60,596	18,467	1	1
				02	01	REGULAR OVERTIME	69,888	123,792	72,263	75,000	75,000
				03	01	PREMIUM PAY	39,353	50,741	61,150	39,368	39,536
				05	01	SOCIAL SECURITY CONTRIBU	121,978	131,099	128,688	145,611	151,341
					02	HEALTH FUND CONTRIBUTION	129,233	143,851	148,287	156,943	173,211
					03	RETIREMENT CONTRIBUTION	307,359	469,441	404,415	456,820	474,789
					04	WORKERS COMPENSATION TTD	22,345	465	0	1	1
					05	WORKERS COMPENSATION MED	10,347	35,159	15,999	1	1
					06	UNEMPLOYMENT COMPENSATION	0	15,624	0	1	1
					09	MILEAGE	2,335	951	307	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	336,418	349,136	352,236	370,496	426,194
				10	01	ELECTRICITY	2,604	27,170	49,659	50,000	55,000
					02	WATER	1,880	4,086	6,754	5,300	5,300
					03	TELEPHONE	4,473	8,035	9,600	10,300	10,800
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	30	491	446	2,200	5,000
				30	00	OTHER SERVICES	3,822,453	3,278,020	2,025,339	3,405,801	3,555,421
				32	00	CONSULTANT SERVICES	61,142	222,113	110,560	0	100,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	4,829	5,565	5,691	14,000	14,000
					03	OTHER RENTALS	99,631	679,615	804,113	281,075	293,075
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	4,465	866	257,603	131,000	226,000
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	250,781	258,403	533,024	907,606	1,112,419
				56	01	AIRFARE, GENERAL	967	30	0	400	400
					02	PER DIEM, GENERAL	100	533	0	50	50
					03	CAR RENTAL & PARKING, GEN	134	44	0	150	150
					04	OTHER TRAVEL, GENERAL	0	0	99	150	150
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	2,860	2,778	5,845	3,000	3,000
					02	OTHER SUPPLIES	13,417	72,230	32,147	83,481	132,481
				62	01	OTHER SMALL EQUIPMENT	0	45,129	13,495	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	2,059	3,434	2,123	2,123
				65	00	COLLECTIVE BARGAINING	13,179	14,404	12,517	22,000	22,000
				66	01	GASOLINE	0	0	0	50,000	50,000
					03	DIESEL		0	101,476	200,000	200,000

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SOLI	20	2031	SOLID WASTE DISP	66	04	PROPANE	97	114	119	300	300
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE	10,305	0	0	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED		0	7,792	19,300	19,300
				89	01	EQUIPMENT	0	0	49,950	105,000	25,000
					05	LEASED	0	0	347,376	758,500	867,472
			SOLID WASTE DISPOSAL Total				7,802,022	8,548,646	8,175,645	10,004,070	10,738,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,805,586	1,805,586	988,581	1,796,916

LEVEL	TEXT		TEXT	AMT
MR	1919	ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5	86,892
	950	SW PROGRAM DEVELOPMENT COORDINATOR	SR26	88,464
	827	CIVIL ENGINEER II	SR20	51,024
	1890	SW PROGRAM TECHNICIAN	SR17	63,288
	1855	ACCOUNTING TECHNICIAN	SR15	42,792
	1949	OFFICE MANAGER	SR18	62,136
	1994	PROJECT MANAGER	SR22	55,200
	1948	SOLID WASTE SUPERINTENDENT	SR24	73,932
	1055	COUNTY LANDFILL WORKSITE SUPERVISOR	F212	79,368
	1054	SCALE ATTENDANT I	SR8	49,020
	938	SCALE ATTENDANT I	SR8	33,120
	1076	FIELD OPERATIONS CLERK	SR10	35,196
	1998	LANDFILL OPERATOR IV	BC12	66,324
	1928	LANDFILL OPERATOR III	BC11	63,876
	1929	LANDFILL OPERATOR III	BC11	63,876
	1930	LANDFILL OPERATOR III	BC11	63,876
	1931	LANDFILL OPERATOR III	BC11	63,876
	1921	LANDFILL OPERATOR II	BC10	61,632
	1979	LANDFILL OPERATOR II	BC10	61,632
	1887	SOLID WASTE WORKER I	BC5	49,260
	1882	SOLID WASTE WORKER I	BC5	49,260
	1881	SOLID WASTE WORKER I	BC5	49,260
	1888	LANDFILL OPERATOR IV	BC12	66,324
	1922	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1923	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1978	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1997	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1932	LANDFILL WORKING SUPERVISOR	WS12	70,236
	1924	LANDFILL LABORER II	BC4	47,364
	1926	LANDFILL LABORER II	BC4	47,364
	1925	LANDFILL LABORER II	BC4	47,364
				1,796,916

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	1	71,064	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	73,191	75,000

LEVEL	TEXT	TEXT	AMT
MR	OVERTIME WORKED		75,000
			75,000

208-2031-641.03-01	PREMIUM PAY	39,368	39,368	37,038	39,536

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
	TEMPORARY DIFFERENTIAL		4,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				39,536	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	145,611	145,611	88,690	151,341
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	156,943	156,943	88,428	173,211
208-2031-641.05-03	RETIREMENT CONTRIBUTION	456,820	456,820	244,094	474,789
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	1,574	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1	15,813	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	821	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	370,496	370,496	213,898	426,194
208-2031-641.10-01	ELECTRICITY	50,000	50,000	25,949	55,000
LEVEL	TEXT		TEXT	AMT	
MR	HALEHAKA LANDFILL & KEKAHA LANDFILL			55,000	
				55,000	
208-2031-641.10-02	WATER	5,300	5,300	2,639	5,300
LEVEL	TEXT		TEXT	AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE			2,600	
	DRINKING WATER FOR SOLID WASTE EMPLOYEES				
	AT THE KEKAHA SCALEHOUSE AND LANDFILL				
	(INCLUDES CONTAINER RENTAL)				
	KEKAHA LANDFILL UTILITY WATER BILL			2,700	
				5,300	
208-2031-641.10-03	TELEPHONE	10,300	10,300	6,409	10,800
LEVEL	TEXT		TEXT	AMT	
MR	CELLPHONES FOR FIELD SUPERVISORS AND			7,776	
	ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP.				
	KEKAHA LANDFILL LANDLINES			3,024	
				10,800	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	2,200	2,200	975	5,000
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY			2,200	
	COMPLIANCE TRAINING PROGRAM				
	MOLO RE-CERTIFICATION FOR THE COUNTY LANDFILL			2,800	
	SUPERVISOR AND THE SUPERINTENDENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				5,000	
208-2031-641.30-00	OTHER SERVICES	3,405,801	4,468,356	3,484,490	3,555,421
LEVEL	TEXT			TEXT AMT	
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF			131,716	
	STATE SOLID WASTE SURCHARGE			33,400	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,908,303	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	MAINTENANCE OF GCCS			395,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			1	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			652,000	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF			30,000	
	SOIL FOR KEKAHA LANDFILL			320,000	
	INSTALL GAS LINE LATERALS & RAISE WELLS			50,000	
	POSI ALTERNATIVE DAILY COVER & INTERMEDIATE COVER			1	
				3,555,421	
208-2031-641.32-00	CONSULTANT SERVICES	0	22,860	19,984	100,000
LEVEL	TEXT			TEXT AMT	
MR	PROFESSIONAL SERVICES TO TEST SITE AND PROPOSE REMEDIATION PLAN			100,000	
				100,000	
208-2031-641.41-02	COPIER	14,000	14,000	6,935	14,000
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE			6,000	
				14,000	
208-2031-641.41-03	OTHER RENTALS	281,075	257,075	190,015	293,075
LEVEL	TEXT			TEXT AMT	
MR	HALEHAKA LEASE ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES			9,075	
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			50,000	
	RENTAL OF A ROLLER			66,000	
	RENTAL OF A GRADER			72,000	
	EXCAVATOR RENTAL			84,000	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                                                                          293,075
208-2031-641.42-00 INDIRECT COSTS/CENTRAL SE     900,000       900,000                0       900,000
    LEVEL    TEXT                                                     TEXT AMT
    MR       INDIRECT COSTS/CENTRAL SE                                   900,000
                                                                         900,000
208-2031-641.43-02 R&M EQUIPMENT                 131,000       196,969          184,752       226,000
    LEVEL    TEXT                                                     TEXT AMT
    MR       ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY                  1,000
             OVERHEAD CRANE
             EQUIPMENT REPAIR & MAINTENANCE                              225,000
                                                                         226,000
208-2031-641.43-03 R&M VEHICLES                        1             1                0             1
208-2031-641.44-00 LOANS                         907,606       907,606          781,588     1,112,419
    LEVEL    TEXT                                                     TEXT AMT
    MR       KEKAHA GAS COLLECTION & CONTROL SYSTEM  (5TH YEAR)          256,849
             KEKAHA LATERAL EXPANSION CELL 2         (3RD YEAR)          755,570
             TRANSFER STATION UPGRADES               (1ST YEAR)          100,000
                                                                       1,112,419
208-2031-641.56-01 AIRFARE, GENERAL                    400           400                0           400
    LEVEL    TEXT                                                     TEXT AMT
    MR       INTRASTATE AIRFARE:
             2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING                 400
             & MEETINGS WITH DOH
                                                                             400
208-2031-641.56-02 PER DIEM, GENERAL                    50            50                0            50
    LEVEL    TEXT                                                     TEXT AMT
    MR       INTRASTATE PER DIEM:
               PER DIEM FOR FOUR OVERNIGHT TRIPS                              50
                                                                              50
208-2031-641.56-03 CAR RENTAL & PARKING, GEN           150           150                0           150
    LEVEL    TEXT                                                     TEXT AMT
    MR       CAR RENTAL FOR INTRASTATE TRAVEL                               150
                                                                            150
208-2031-641.56-04 OTHER TRAVEL, GENERAL               150           150                0           150
    LEVEL    TEXT                                                     TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT			150	
				150	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	1,731	3,000
LEVEL	TEXT			TEXT AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,300	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			700	
				3,000	
208-2031-641.61-02	OTHER SUPPLIES	83,481	94,063	54,265	132,481
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES			3,600	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			3,500	
	WEED CONTROL, FERTILIZER, PEST CONTROL,			500	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			4,000	
	TARPS FOR DAILY COVER OF LANDFILL			35,000	
	20 FT. CONTAINER FOR TARP STORAGE			12,000	
	WET WEATHER AGGREGATE			23,880	
	STORM WATER BMPS			50,000	
	OTHER			1	
				132,481	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,123	4,407	3,219	2,123
LEVEL	TEXT			TEXT AMT	
MR	SOFTWARE			2,122	
	PC			1	
				2,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	22,000	25,722	7,174	22,000
LEVEL	TEXT			TEXT AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			12,000	
	PHYSICAL & MED. RELATED: DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE,			3,760	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				22,000	
208-2031-641.66-01	GASOLINE	50,000	50,000	0	50,000
208-2031-641.66-03	DIESEL	200,000	200,000	93,175	200,000
208-2031-641.66-04	PROPANE	300	300	77	300
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			300	
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	7,792	19,300
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE			19,300	
	FORD F250 4X4 4-DOOR (DIESEL) - $90,000				
				19,300	
208-2031-641.89-01	EQUIPMENT	105,000	105,000	77,995	25,000
LEVEL	TEXT		TEXT	AMT	
MR	EXCAVATOR SIFTING BUCKET			25,000	
				25,000	
208-2031-641.89-05	LEASED	758,500	854,275	646,993	867,472
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 7 YEAR LEASE ($3,350,000 @ 2.50%/YR)			528,000	
	LANDFILL COMPACTOR		1,100,000		
	D8 DOZER LANDFILL OUTFITTED		950,000		
	EXCAVATOR		500,000		
	LOADER		250,000		
	DUMP TRUCK		250,000		
	WATER TRUCK		200,000		
	TRACTOR MOWER		100,000		
	EXCAVATOR		100,000		
	2ND OF 7 YEAR LEASE ($1,728,673 @ 3.0%/YR)			270,872	
	LANDFILL COMPACTOR		1,263,673		
	GRADER		465,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST OF 5 YEAR LEASE				
	SMOOTH DRUM ROLLER - $314,000 @ 3%/YR			68,600	
				867,472	
*	SOLID WASTE DISPOSAL	10,004,070	11,243,817	7,419,349	10,738,938

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SOLI	20	2032	SOLID WASTE COLL	01	01	REGULAR SALARIES	1,902,886	1,977,728	2,121,595	2,358,792	2,326,218
				02	01	REGULAR OVERTIME	300,282	330,270	317,237	150,000	150,000
				03	01	PREMIUM PAY	46,244	44,352	46,929	45,744	45,744
				05	01	SOCIAL SECURITY CONTRIBU	156,762	165,928	176,049	195,422	203,105
					02	HEALTH FUND CONTRIBUTION	277,827	269,916	312,627	323,063	370,197
					03	RETIREMENT CONTRIBUTION	592,961	685,929	745,479	613,089	637,222
					04	WORKERS COMPENSATION TTD	52,326	28,533	39,002	1	1
					05	WORKERS COMPENSATION MED	157,099	196,154	250,567	1	1
					06	UNEMPLOYMENT COMPENSATION	0	487	-487	1	1
					09	MILEAGE	4,795	3,556	5,361	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	465,716	482,613	512,171	503,047	570,790
				10	01	ELECTRICITY	13,523	13,264	13,706	15,000	15,000
					02	WATER	5,031	4,354	5,297	6,840	6,840
					03	TELEPHONE	2,272	2,447	2,394	3,000	3,000
				24	00	TRAINING	0	0	223	2,200	2,200
				30	00	OTHER SERVICES	54,637	200,561	233,730	310,500	325,786
				31	00	DUES AND SUBSCRIPTIONS	0	223	0	500	500
				43	01	R&M BUILDING	0	0	0	1	50,000
					02	R&M EQUIPMENT	157,138	23,181	25,801	50,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,024	1,029	3,172	3,500	3,500
					02	OTHER SUPPLIES	10,393	106,502	87,776	97,200	123,500
				62	01	OTHER SMALL EQUIPMENT	79	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	269	0	
				65	00	COLLECTIVE BARGAINING	21,944	21,126	22,660	28,472	28,472
				66	03	DIESEL	0	0	0		
				82	09		0	0			
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	29,120	29,120	48,289	45,458
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0		445,000
					05	LEASED	1,176,631	1,473,417	1,639,467	1,801,552	1,708,887
			SOLID WASTE COLLECTION Total				5,399,570	6,060,690	6,590,147	6,561,716	7,116,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,358,792	2,358,792	1,301,009	2,326,218

LEVEL	TEXT		TEXT	AMT
MR	810	SOLID WASTE WORKSITE SUPERVISOR	F110	68,892
	1975	SOLID WASTE WORKSITE SUPVSR (9 MONTHS)	F110	51,669
	954	SOLID WASTE WORKING SUPERVISOR	WS10	65,244
	1917	SOLID WASTE WORKING SUPERVISOR	WS10	65,244
	852	EQUIPMENT OPERATOR III	BC10	61,632
	864	EQUIPMENT OPERATOR III	BC10	61,632
	921	EQUIPMENT OPERATOR III	BC10	61,632
	1013	EQUIPMENT OPERATOR III	BC10	61,632
	1032	EQUIPMENT OPERATOR III	BC10	61,632
	1034	EQUIPMENT OPERATOR III	BC10	61,632
	1039	EQUIPMENT OPERATOR III	BC10	61,632
	1040	EQUIPMENT OPERATOR III	BC10	61,632
	1879	EQUIPMENT OPERATOR III	BC10	61,632
	876	EQUIPMENT OPERATOR II	BC9	59,376
	1033	EQUIPMENT OPERATOR II	BC9	59,376
	841	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	857	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	866	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	867	SOLID WASTE WORKER II	BC10	61,632
	868	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	869	SOLID WASTE WORKER II	BC10	61,632
	966	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1010	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1062	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1064	SOLID WASTE WORKER II	BC10	61,632
	933	SOLID WASTE WORKER I	BC5	49,260
	944	SOLID WASTE WORKER I (9 MONTHS)	BC5	36,945
	958	SOLID WASTE WORKER II	BC10	61,632
	960	SOLID WASTE WORKER I	BC5	49,260
	961	SOLID WASTE WORKER II	BC10	61,632
	962	SOLID WASTE WORKER II	BC10	61,632
	964	SOLID WASTE WORKER I	BC5	49,260
	1005	SOLID WASTE WORKER I	BC5	49,260
	1012	SOLID WASTE WORKER I	BC5	49,260
	1035	SOLID WASTE WORKER I	BC5	49,260
	1037	SOLID WASTE WORKER I	BC5	49,260
	1042	SOLID WASTE WORKER I	BC5	49,260
	959	SOLID WASTE WORKER II (9 MONTHS)	BC10	46,224
	965	SOLID WASTE WORKER II	BC10	61,632
	1011	SOLID WASTE WORKER II	BC10	61,632
				2,326,218

208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	232,231	150,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME WORKED		150,000		
			150,000		
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	33,905	45,744
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744	
				45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	195,422	195,422	110,807	203,105
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	323,063	323,063	188,942	370,197
208-2032-641.05-03	RETIREMENT CONTRIBUTION	613,089	613,089	358,954	637,222
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	33,442	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	1	146,565	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,113	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	503,047	503,047	324,680	570,790
208-2032-641.10-01	ELECTRICITY	15,000	15,000	8,526	15,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			15,000	
	LIHUE REFUSE TRANSFER STATIONS				
				15,000	
208-2032-641.10-02	WATER	6,840	6,840	5,956	6,840
LEVEL	TEXT		TEXT	AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	3,000	3,000	1,939	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,000	
208-2032-641.24-00	TRAINING	2,200	2,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY			2,200	
	COMPLIANCE TRAINING PROGRAM				
				2,200	
208-2032-641.30-00	OTHER SERVICES	310,500	349,644	286,241	325,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	RRCA PROGRAM NOTICE PRINTING		12,500		
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT		10,000		
	NPDES FACILITY MONITORING COMPLIANCE		102,786		
	TRANSFER STATION BMP - HANAPEPE, LIHUE		100,000		
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.		80,500		
	REFUSE ROUTE HARDWARE		20,000		
			325,786		
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	446	500
LEVEL	TEXT		TEXT AMT		
MR	PUBLICATIONS AND MEMBERSHIP DUES		500		
			500		
208-2032-641.43-01	R&M BUILDING	1	1	0	50,000
LEVEL	TEXT		TEXT AMT		
MR	BUILD TEMPORARY SHOWERS & CHANGING ROOMS @ HANALEI & KAPAA RTS PER DLIR COMPLIANCE.		50,000		
			50,000		
208-2032-641.43-02	R&M EQUIPMENT	50,000	51,454	13,301	50,000
LEVEL	TEXT		TEXT AMT		
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT		50,000		
			50,000		
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	3,500	734	3,500
LEVEL	TEXT		TEXT AMT		
MR	VEHICLE INSPECTION FORMS		2,000		
	SUPPLIES FOR AUTOMATED COLLECTIONS		1,500		
			3,500		
208-2032-641.61-02	OTHER SUPPLIES	97,200	108,217	44,648	123,500
LEVEL	TEXT		TEXT AMT		
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.		4,500		
	PORTABLE TOILET RENTAL @ KAPAA RTS		4,000		
	HERBICIDES, INSECTICIDES, FERTILIZERS		500		
	COMPUTER SUPPLIES		600		
	JANITORIAL SUPPLIES		3,000		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	VARIOUS REFUSE TRANSFER STATIONS				
	NPDES COMPLIANCE SUPPLIES			50,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	$1,000 FOR EACH REFUSE TRANSFER STATION				
	2 EA. WEED WACKERS @ $450/EA			900	
	96-GALLON CARTS AND PARTS/STORAGE			50,000	
	REFUSE CARTS STICKERS & TAGS			5,000	
				123,500	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	28,472	32,194	9,285	28,472
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			7,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			9,740	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X $72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8			8,640	
	SHIRTS @ $30)				
				28,472	
208-2032-641.88-02	LEASED	48,289	97,343	88,142	45,458
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE 134 - $30,000 @ 3%/YR			6,551	
	*REPLACE 161 - $30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE				
	- $75,000 @ 3%/YR			14,399	
	4TH OF 5 YEAR LEASE				
	*REPLACE 263 - $9,967			9,114	
	*REPLACE 296 - $7,752			7,752	
				45,458	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	445,000
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMATED REFUSE COLLECTION TRUCK (NEW)			445,000	
				445,000	
208-2032-641.89-05	LEASED	1,801,552	3,757,204	3,098,074	1,708,887
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE ($3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOKLIFT TRUCK (116)			57,715	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*BACKHOE (NEW)			27,780	
	4TH OF 7 YEAR LEASE ($1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 856)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 857)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	4TH OF 5 YEAR LEASE ($850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*EXCAVATOR (658))			14,825	
	*TRUCK TRACTOR (EQ 217)			47,843	
	*LOADER (NEW)			46,470	
	3RD OF 7 YEAR LEASE ($1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	2ND OF 7 YEAR LEASE ($1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
	1ST OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			97,200	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			97,200	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			35,000	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			35,000	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			32,750	
				1,708,887	
*	SOLID WASTE COLLECTIONS	6,561,716	8,621,759	6,289,940	7,116,924

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SOLI	20	2033	SOLID WASTE REC	01	01	REGULAR SALARIES	56,168	62,290	72,211	69,876	69,876
				02	01	REGULAR OVERTIME	4,309	15,840	11,560	2,000	2,000
				03	01	PREMIUM PAY	672	2,318	2,458	50	50
				05	01	SOCIAL SECURITY CONTRIBU	4,471	5,938	6,097	5,560	5,701
					02	HEALTH FUND CONTRIBUTION	9,313	11,185	14,293	14,880	15,835
					03	RETIREMENT CONTRIBUTION	10,950	14,254	17,426	17,442	17,886
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	176	119	0	500	500
					12	OTHER POST EMPLOY BENEFIT	12,217	16,331	17,504	14,227	16,121
				10	01	ELECTRICITY	761	428	343	990	990
					02	WATER	208	271	1,968	1,300	1,300
				24	00	TRAINING	0	0	524	500	500
				30	00	OTHER SERVICES	4,023,093	4,104,278	3,961,008	4,833,001	4,518,001
				31	00	DUES AND SUBSCRIPTIONS	0	52	0	150	150
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	21,000	21,947	27,922	30,000	100,000
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	232	461	461	1,000	1,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	450	499	2,810	500	500
					02	OTHER SUPPLIES	0	9,406	34,709	1	55,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				80	02	BAD DEBT EXPENSE	0	0	0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			SOLID WASTE RECYCLING Total				4,144,021	4,265,617	4,171,294	4,991,981	4,805,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	69,876	69,876	40,761	69,876
LEVEL	TEXT		TEXT	AMT	
MR	1992 RECYCLING PROGRAM COORDINATOR SR24			69,876	
	T1996 RECYCLING SPECIALIST TRAINEE* SR16				
	T1980 RECYCLING SPECIALIST II* SR20				
	*100% FULLY FUNDED BY OTHER SOURCE				
				69,876	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	4,901	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	165	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,560	5,560	3,236	5,701
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	14,880	14,880	8,797	15,835
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,442	17,442	9,822	17,886
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	14,227	14,227	9,303	16,121
208-2033-641.10-01	ELECTRICITY	990	990	216	990
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	295	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	135	500
LEVEL	TEXT		TEXT	AMT	
MR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.30-00	OTHER SERVICES	4,833,001	6,349,518	5,368,245	4,518,001
LEVEL	TEXT		TEXT AMT		
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM		856,000		
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS		248,000		
	RECYCLING EDUCATION & PROMOTION		35,000		
	USED MOTOR OIL COLLECTION AND PROCESSING		60,000		
	GREENWASTE COLLECTION AND PROCESSING		950,000		
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING		725,000		
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI,		359,000		
	KAPAA, AND HANAPEPE RTS TO PUHI METALS)				
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)		75,000		
	USED TIRES PROCESSING		170,000		
	COMMERCIAL RECYCLING		920,000		
	COMMUNICATIONS TRAINING		1		
	NEW AV RESIDENTIAL VEHICLE PICKUP PROGRAM		120,000		
			4,518,001		
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.36-00	GRANT IN AID	30,000	48,978	20,348	100,000
LEVEL	TEXT		TEXT AMT		
MR	COMMERCIAL NON-HI 5		20,000		
	NEW GRANT IN AID PROGRAMS RECOMMENDED IN ISWMP:		80,000		
	1)AID COMPOSTING FACILITY TO MODIFY THEIR PERMIT				
	TO ACCEPT FOOD WASTE GRANT.				
	2)SUPPORT INNOVATIVE RECYCLING OF PLASTICS ON				
	ISLAND.				
	3)INVESTIGATE OPPORTUNITIES TO SUPPLEMENT SMALL				
	PIG FARMS THAT CAN ACCEPT FOOD WASTE.				
	4)OTHER INNOVATIVE DIVERSION PROGRAMS				
			100,000		
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	1,000	2,000	1,249	1,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PEST CONTROL			1,000	
				1,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	500	596	500
208-2033-641.61-02	OTHER SUPPLIES	1	1	0	55,000
LEVEL	TEXT		TEXT	AMT	
MR	RESTOCK OUR COMPOST BIN SUPPLY WHICH WILL RUN OUT IN FY 2023.			55,000	
				55,000	
*	SOLID WASTE RECYCLING	4,991,981	6,528,476	5,468,069	4,805,414

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SOLI	20	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES	61,143	91,748	131,664	71,606	71,606
				05	01	SOCIAL SECURITY CONTRIBU		0	0	1	5,682
					02	HEALTH FUND CONTRIBUTION		0	0	1	35,333
					03	RETIREMENT CONTRIBUTION		0	0	1	17,824
					10	OTHER EMPLOYEE BENEFITS	48,707	48,966	73,309	52,100	1
					12	OTHER POST EMPLOY BENEFIT		0	0	1	16,126
				30	00	OTHER SERVICES	0	0	0		
				43	01	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				109,850	140,714	204,972	123,710	146,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	69,580	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	776	5,682
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	1,537	35,333
208-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	1,816	17,824
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	32,375	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	2,182	16,126
*	ROADS MAINTENANCE OTHER	123,710	123,710	108,266	146,572

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SOLI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	85,012	118,503	89,601	95,000	95,000
				05	01	SOCIAL SECURITY CONTRIBU		0	0	1	7,538
					02	HEALTH FUND CONTRIBUTION		0	0	1	22,438
					03	RETIREMENT CONTRIBUTION		0	0	1	23,648
					10	OTHER EMPLOYEE BENEFITS	61,658	71,028	65,977	69,100	1
					12	OTHER POST EMPLOY BENEFIT		0	0	1	21,394
				43	03	R&M VEHICLES	328,899	343,073	228,827	400,000	400,000
				66	01	GASOLINE	6,234	6,780	7,209	6,000	6,000
					03	DIESEL	274,693	242,706	236,514	200,000	200,000
			AUTO MAINTENANCE Total				756,497	782,091	628,129	770,104	776,019
		PUBLIC WORKS Total					18,211,961	19,797,759	19,770,187	22,451,581	23,583,867
SOLID WASTE FUND Total							18,211,961	19,797,759	19,770,187	22,451,581	23,583,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	70,658	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	1	1	846	7,538
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	1	1	1,045	22,438
208-2077-641.05-03	RETIREMENT CONTRIBUTION	1	1	2,795	23,648
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	38,044	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	1	1	2,364	21,394
208-2077-641.43-03	R&M VEHICLES	400,000	426,799	189,238	400,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	5,195	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	142,956	200,000
*	AUTO MAINTENANCE	770,104	796,903	453,141	776,019
**	PUBLIC WORKS	22,451,581	27,314,665	19,738,765	23,583,867
***	SOLID WASTE FUND	22,451,581	27,314,665	19,738,765	23,583,867

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
PARI	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	8,520	420,176	822,660	180,000	180,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				8,520	420,176	822,660	180,004	180,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	180,000	180,518	518	180,000
LEVEL	TEXT		TEXT	AMT	
MR	PARK & SPORTSFIELD ENHANCEMENTS			180,000	
				180,000	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	180,004	180,522	518	180,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3002-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3002-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
* FISCAL		2	2	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
*	PLANNING & DEVELOPMENT	2	2	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3021-661.30-00	OTHER SERVICES	1	1	0	1
209-3021-661.43-01	R&M BUILDING	1	1	0	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	RECREATION	4	4	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	PARKS MAINTENANCE	9	29,707	29,698	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3032-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3032-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	BEAUTIFICATION	3	3	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3033-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3033-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3033-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3033-661.89-01	EQUIPMENT	1	1	0	1
209-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		5	5	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3051-661.43-01	R&M BUILDING	1	1	0	1
* WAILUA GOLF	COURSE	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	180,032	210,248	30,216	180,032
***	PARKS IMPROVE & MAINT R/F	180,032	210,248	30,216	180,032

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES		0	0		
				02	01	REGULAR OVERTIME		0	0		
				05	01	SOCIAL SECURITY CONTRIBU		0	0		
				10	03	TELEPHONE		0	0		
				24	00	TRAINING		0	0		
				30	00	OTHER SERVICES		0	0		
				31	00	DUES AND SUBSCRIPTIONS		0	0		
				32	00	CONSULTANT SERVICES		0	0		
				35	00	SPECIAL PROJECTS	280,342	536,385	60,341	795,000	870,000
				41	02	COPIER	0	0	0		
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
				43	01	R&M BUILDING	0	0	0		
				44	01	LOANS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0	4,500	4,500
					02	PER DIEM, GENERAL	0	0	0	300	300
					03	CAR RENTAL & PARKING, GEN	0	0	0	1,276	1,276
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	228	0	39	1,000	1,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				81	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	5,000	0	30,934	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				310,569	561,385	116,314	827,091	902,091
		HOUSING AGENCY Total					310,569	561,385	116,314	827,091	902,091
HOUSING & COMMUNITY DEV Total							310,569	561,385	116,314	827,091	902,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	795,000	822,967	62,573	870,000
LEVEL	TEXT		TEXT	AMT	
MR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
				870,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	1	1	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	114,752	114,751	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	827,091	969,809	177,324	902,091
**	HOUSING AGENCY	827,091	969,809	177,324	902,091
***	HOUSING & COMMUNITY DEV	827,091	969,809	177,324	902,091

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SEW	20	2061	WASTEWATER	01	01	REGULAR SALARIES	2,028,669	1,995,668	2,163,108	2,313,816	2,325,336
					05	VACATION CREDIT PAYOUT	0	3,031	92,452	1	1
				02	01	REGULAR OVERTIME	417,130	416,742	423,219	415,000	465,000
				03	01	PREMIUM PAY	75,933	103,827	103,897	87,738	80,352
				05	01	SOCIAL SECURITY CONTRIBU	184,068	187,389	204,977	214,172	226,223
					02	HEALTH FUND CONTRIBUTION	215,319	223,037	252,588	266,146	295,368
					03	RETIREMENT CONTRIBUTION	436,814	633,732	623,768	671,908	709,728
					04	WORKERS COMPENSATION TTD	0	22,681	34,093	1,000	1,000
					05	WORKERS COMPENSATION MED	59,072	41,616	50,784	16,000	16,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	1,052	1,419	214	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	510,727	523,870	564,344	553,764	626,184
				10	01	ELECTRICITY	1,404,707	1,538,017	1,370,071	1,520,000	1,520,000
					02	WATER	425,995	444,060	373,115	300,000	300,000
					03	TELEPHONE	16,164	23,206	19,256	12,000	12,000
				24	00	TRAINING	3,529	9,334	10,863	20,000	20,000
				30	00	OTHER SERVICES	17,895	20,181	23,079	220,000	220,000
				32	00	CONSULTANT SERVICES	0	0	0	1,095,428	1,415,428
				41	03	OTHER RENTALS	3,649	3,487	3,555	4,000	4,000
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	128,652	377,075	539,445	350,000	350,000
					02	R&M EQUIPMENT	841,875	917,374	715,456	629,000	660,000
					06	CONTRACTUAL REPAIRS	1,151,242	904,299	907,315	695,000	295,000
				44	00	LOANS	1,734,155	1,737,524	1,740,818	2,037,720	2,219,454
				56	01	AIRFARE, GENERAL	1,332	1,185	0	1,000	2,500
					02	PER DIEM, GENERAL	80	40	0	150	280
					03	CAR RENTAL & PARKING, GEN	172	218	0	100	500
					07	AIRFARE, TRAINING	2,318	2,974	0	1,000	2,600
					08	PER DIEM, TRAINING	3,315	5,262	0	1,000	2,000
					09	CAR RENTAL & PARKING, TRN	453	778	0	100	300
					10	OTHER, TRAINING	6,135	5,630	1,115	1,000	5,400
				58	00	CONTRIBUTION AND REFUNDS	0	14	0	1	1
				61	01	OFFICE SUPPLIES	10,430	8,465	4,877	7,000	7,000
					02	OTHER SUPPLIES	222,732	174,502	201,820	125,000	249,000
					03	CONTROLLED ASSETS	8,204	0	5,353	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	15,954	0	18,368	12,000	12,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	9,639	4,755	7,944	8,000	11,000
				66	01	GASOLINE	8,582	7,851	8,278	7,000	7,000
					03	DIESEL	39,910	33,110	32,973	40,000	40,000

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SEW	20	2061	WASTEWATER	66	04	PROPANE	476	79	119	1,500	1,500
				67	00	OTHER COMMODITIES	0	0	0		
				80	02	BAD DEBT EXPENSE	0	-618	0		
				88	01	AUTOMOBILES	40,549	0	0	1	1
					02	LEASED	17,197	17,197	17,197	76,161	88,193
				89	01	EQUIPMENT	9,953	0	0	1	1
					05	LEASED	56,237	51,610	417,696	493,018	493,018
			WASTEWATER Total				10,610,311	10,940,619	11,432,157	12,704,328	13,190,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,313,816	2,286,439	1,200,634	2,325,336

LEVEL MR	TEXT	TEXT	AMT
	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM7	95,808
	1937 CIVIL ENGINEER VI	SR28	103,464
	1485 PRINCIPAL PROJECT MANAGER	SR26	75,588
	201 ACCOUNTING TECH	SR15	42,792
	1041 ACCOUNTANT I	SR18	49,080
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR22	67,200
	1993 SANITARY CHEMIST II	SR20	51,024
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13	46,272
	1475 WWTP SUPERINTENDENT	SR26	85,032
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS12	70,236
	915 SEWER MAINT. REPAIRER II	WS10	65,244
	907 SEWER MAINT. REPAIRER I	BC10	61,632
	1003 WWP MAINT. MECH I	BC12	66,324
	1936 PLANT ELECTRICIAN	BC11	63,876
	1024 WWP MAINT. MECH.I	BC12	66,324
	1918 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12	66,324
	1479 SEWER MAINT. HELPER	BC5	49,260
	1079 SEWER MAINT. REPAIRER I	BC10	61,632
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1858 WWTP OPERATOR IV	BC13	68,748
	1026 WWTP OPERATOR ASSISTANT	BC5	49,260
	1938 WWTP OPERATOR ASSISTANT	BC5	49,260
	1477 WWTP OPERATOR ASSISTANT	BC5	49,260
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1851 WWTP OPERATOR IV	BC13	68,748
	1841 WWTP OPERATOR ASSISTANT	BC5	49,260
	1843 WWTP OPERATOR ASSISTANT	BC5	49,260
	1886 WWTP OPERATOR ASSISTANT	BC5	49,260
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1859 WWTP OPERATOR ASSISTANT	BC5	49,260
	1480 WWTP OPERATOR ASSISTANT	BC5	49,260
	1844 WWTP OPERATOR ASSISTANT	BC5	49,260
	1989 WWTP OPERATOR ASSISTANT	BC5	49,260
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1840 WWTP OPERATOR ASSISTANT	BC5	49,260
	920 WWTP OPERATOR ASSISTANT	BC5	49,260
	1077 WWTP OPERATOR IV	BC13	68,748
	1078 WWTP OPERATOR ASSISTANT	BC5	49,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	9046 PROJECT MANAGER* -CONTRACT-				
	*100% FULLY FUNDED BY OTHER SOURCE				
			2,325,336		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	27,378	59,249	1
502-2061-642.02-01	REGULAR OVERTIME	415,000	415,000	217,996	465,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
	STANDBY ELECTRICIAN			50,000	
				465,000	
502-2061-642.03-01	PREMIUM PAY	87,738	87,738	61,979	80,352
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			5,352	
				80,352	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	214,172	214,172	114,433	226,223
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	266,146	266,146	155,253	295,368
502-2061-642.05-03	RETIREMENT CONTRIBUTION	671,908	671,908	327,033	709,728
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	25,014	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	28	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	553,764	553,764	305,403	626,184
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	755,300	1,520,000
502-2061-642.10-02	WATER	300,000	300,000	207,700	300,000
502-2061-642.10-03	TELEPHONE	12,000	12,000	11,131	12,000
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,			12,000	
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
				12,000	
502-2061-642.24-00	TRAINING	20,000	30,726	22,980	20,000
LEVEL	TEXT		TEXT	AMT	
MR	WASTEWATER OPERATOR TRAINING COURSES BY UH			20,000	
	AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE				
	RENEWAL FEES				
				20,000	
502-2061-642.30-00	OTHER SERVICES	220,000	220,000	58,232	220,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	SEWER BILLING AUTOMATION AND POSTAGE		17,000		
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING		3,000		
	SLUDGE DISPOSAL AT LANDFILL		200,000		
			220,000		
502-2061-642.32-00	CONSULTANT SERVICES	1,095,428	1,095,428	1,002,538	1,415,428
LEVEL	TEXT		TEXT AMT		
MR	NPDES PERMIT MONITORING-LAB & OCEAN		190,000		
	INSTRUMENTATION CALIBRATION & MAINTENANCE		20,000		
	WASTEWATER, UIC & NPDES PERMIT RENEWALS		1,000		
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS		20,000		
	DOH REQUIRED MICROBIOLOGY TESTING		50,000		
	TIE/TRE TESTING		5,200		
	UIC PERMIT WELL EVALUATIONS		75,000		
	SCADA SERVICES AND UPGRADES		110,000		
	MPET SERVICES		25,000		
	HACH MAINTENANCE CONTRACT		15,000		
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS		30,000		
	UV SYSTEM MAINTENANCE-FACTORY SERVICES		27,000		
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES		8,000		
	SERVICE CONTRACT FOR EMERGENCY GENERATORS		50,000		
	WAIMEA REUSE SYSTEM SERVICES		373,728		
	ELEVATOR INSPECTIONS		50,000		
	ELECTRIC HOIST LOAD TEST		3,500		
	FIRE EXTINGUISHER INSPECTIONS		2,000		
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS		4,000		
	HEPCRKA		1,000		
	CLEANER, SOLVENT/WASTE OIL DISPOSAL		5,000		
	SEWER EXPANSION ASSESSMENT		150,000		
	BOWERS+KUBOTA - MISC REGULATORY TESTING ADN REPORT		200,000		
			1,415,428		
502-2061-642.41-03	OTHER RENTALS	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL		4,000		
			4,000		
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	350,000	469,120	325,145	350,000
LEVEL	TEXT		TEXT AMT		
MR	HVAC REPAIR, ROOFING, PAINTING, DOORS, LOCKS, ET.		350,000		
			350,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.43-02	R&M EQUIPMENT	629,000	1,217,222	1,062,061	660,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			230,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	CLOTH MEDIA FOR LIHUE AQUA DISK			40,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			16,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE LIHUE SOLIDS CONTACT BLOWER - 2ND BLOWER			124,000	
				660,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	695,000	1,769,067	1,655,788	295,000
LEVEL	TEXT			TEXT AMT	
MR	CONTRACTED ELECTRICAL REPAIRS			45,000	
	UIC WELL CLEANING			200,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
				295,000	
502-2061-642.44-00	LOANS	2,037,720	2,037,720	1,543,848	2,219,454
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (17TH YEAR)			117,938	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (16TH YR)			112,526	
	MARRIOTT SPS IMPROVEMENTS (15TH YR)			24,414	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (16TH YR)			219,516	
	LIHUE WWTP DIGESTER REPAIRS (14TH YR)			279,319	
	WAIMEA WWTP EXPANSION (13TH YR)			601,188	
	WAILUA WWTP IMPROVEMENTS PHASE I (9TH YR)			108,997	
	ELEELE WWTP IMPROVEMENTS (8TH YR)			267,065	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (3RD YR)			198,883	
	LIHUE WWTP PROCESS IMPROVEMENTS (2ND YR)			39,608	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (1ST YR)			150,000	
	WAILUA WWTP SPS 1 REHAB (1ST YR)			100,000	
				2,219,454	
502-2061-642.56-01	AIRFARE, GENERAL	1,000	1,000	0	2,500
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH REGULATORY AGENCIES			2,500	
	INCLUDES HWA COLLECTION COMMITTEE				
				2,500	
502-2061-642.56-02	PER DIEM, GENERAL	150	150	0	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	100	100	0	500
502-2061-642.56-07	AIRFARE, TRAINING	1,000	1,000	0	2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			2,600	
				2,600	
502-2061-642.56-08	PER DIEM, TRAINING	1,000	1,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	100	100	0	300
502-2061-642.56-10	OTHER, TRAINING	1,000	1,000	0	5,400
LEVEL	TEXT		TEXT	AMT	
MR	OTHERS			5,400	
				5,400	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	5,712	7,000
LEVEL	TEXT		TEXT	AMT	
MR	FIELD OFFICE AND LAB			2,500	
	ADMINISTRATIVE OFFICE			2,500	
	COPIER SUPPLIES			2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	125,000	142,704	129,601	249,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES:			125,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINE.			49,000	
	POLYMER: DEODORANTS DEGREASER, YARD MAINT. & CLEANUP.				
	JANITORIAL SUPPLIES:			20,000	
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES:			30,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISCELLANEOUS SUPPLIES: ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES: SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				249,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	2,016	4,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
				4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	12,000	3,303	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	8,000	3,243	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC.			6,000	
	DOT PHYSICALS, CDL LIC.			5,000	
				11,000	
502-2061-642.66-01	GASOLINE	7,000	7,000	5,432	7,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			7,000	
				7,000	
502-2061-642.66-03	DIESEL	40,000	49,573	23,444	40,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			40,000	
				40,000	
502-2061-642.66-04	PROPANE	1,500	1,500	267	1,500
502-2061-642.88-01	AUTOMOBILES	1	1	0	1
502-2061-642.88-02	LEASED	76,161	203,068	195,725	88,193
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	4TH OF 5 YEAR LEASE ($265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - $50,000				
	*REPLACE 198 PICKUP - $50,000				
	*REPLACE 124 PICKUP/LIFTGATE - $50,000				
	*REPLACE 040 PICKUP - $40,000				
	*REPLACE 130 PICKUP W/DUMP - $75,000				
	1ST OF 5 YEAR ($135,000 @ 3%/YR)			29,500	
	*REPLACE 279 TRUCK - $100,000				
	*REPLACE 040 TRUCK - $35,000				
				88,193	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-05	LEASED	493,018	922,037	877,098	493,018
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4" WATERPUMP	$60,000			
	EQ #761 4" WATERPUMP	$60,000			
	EQ #476 CAT DP50 6-TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 4" WATERPUMP	$30,000			
	EQ #828 4" WATERPUMP	$30,000			
	EQ #829 4" WATERPUMP	$30,000			
	EQ #830 4" WATERPUMP	$30,000			
	EQ #883 12 CY HOOKLIFT BIN	$18,000			
	EQ #884 12 CY HOOKLIFT BIN	$18,000			
				493,018	
*	WASTEWATER	12,704,328	15,079,666	10,357,586	13,190,971

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
SEW	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	6,599	870	3,172	12,956	12,956
				05	01	SOCIAL SECURITY CONTRIBU		0	0	1	1,028
					02	HEALTH FUND CONTRIBUTION		0	0	1	1
					03	RETIREMENT CONTRIBUTION		0	0	1	3,225
					10	OTHER EMPLOYEE BENEFITS	5,257	557	2,049	9,422	1
					12	OTHER POST EMPLOY BENEFIT		0	0	1	2,918
				43	03	R&M VEHICLES	0	0	0		
			AUTO MAINTENANCE Total				11,855	1,427	5,221	22,382	20,129
		PUBLIC WORKS Total					10,622,166	10,942,046	11,437,377	12,726,710	13,211,100
SEWER FUND Total							10,622,166	10,942,046	11,437,377	12,726,710	13,211,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	1,350	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1	1	13	1,028
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	18	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	1	1	44	3,225
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	775	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	1	1	37	2,918
*	AUTO MAINTENANCE	22,382	22,382	2,237	20,129
**	PUBLIC WORKS	12,726,710	15,102,048	10,359,823	13,211,100
***	SEWER FUND	12,726,710	15,102,048	10,359,823	13,211,100

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GOL	30	3051	WAILUA GOLF COU	01	01	REGULAR SALARIES	925,645	942,880	967,194	1,054,821	1,085,064
					02	WAGES AND HOURLY PAY	8,605	3,121	9,840	10,200	10,200
					05	VACATION CREDIT PAYOUT	119	0	0	1	1
				02	01	REGULAR OVERTIME	56,210	64,531	75,309	51,250	51,250
				03	01	PREMIUM PAY	23,406	36,721	42,768	10,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	69,996	72,596	76,629	82,931	91,568
					02	HEALTH FUND CONTRIBUTION	159,812	156,948	158,776	176,131	168,104
					03	RETIREMENT CONTRIBUTION	189,628	235,255	265,875	257,728	284,818
					04	WORKERS COMPENSATION TTD	0	2,242	12,529	1	1
					05	WORKERS COMPENSATION MED	116,123	10,528	14,329	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	116	0	0	800	800
					12	OTHER POST EMPLOY BENEFIT	204,010	212,341	222,748	212,411	255,882
				10	01	ELECTRICITY	90,170	88,146	83,633	95,000	95,000
					02	WATER	13,576	15,356	14,900	30,000	30,000
					03	TELEPHONE	4,597	4,468	4,849	4,000	4,000
					04	SEWER	1,970	2,062	2,344	4,000	4,000
					07	INTERNET/CABLE/DATA					2,500
				24	00	TRAINING	0	0	0	720	720
				30	00	OTHER SERVICES	35,111	63,902	65,400	93,960	93,960
				31	00	DUES AND SUBSCRIPTIONS	2,425	125	3,350	9,000	9,000
				41	02	COPIER	770	772	821	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	130,000	130,000	130,000
				43	01	R&M BUILDING	748	15,302	2,548	96,100	96,100
					02	R&M EQUIPMENT	68,182	76,079	91,346	80,000	80,000
				56	01	AIRFARE, GENERAL	828	487	0	1,200	1,200
					02	PER DIEM, GENERAL	0	0	0	80	80
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	100
					04	OTHER TRAVEL, GENERAL	195	0	800	800	800
				57	00	PRINTING	0	992	0	1,065	1,065
				61	01	OFFICE SUPPLIES	4,655	2,909	5,747	3,920	3,920
					02	OTHER SUPPLIES	142,890	148,517	177,585	156,690	156,690
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	7,629	6,817	2,915	6,315	6,315
				66	01	GASOLINE	20,885	17,043	14,555	40,000	40,000
				67	00	OTHER COMMODITIES	30,355	26,390	30,002	32,000	32,000
				71	97	2005A BOND PRINCIPAL	0	0	0		
				72	05	2005 BOND ISSUE\INTEREST	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	45,796	1	1

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
GOL	30	3051	WAILUA GOLF COU	89	05	LEASED	47,432	47,432	93,738	84,503	128,525
			WAILUA GOLF COURSE Total				2,356,089	2,383,964	2,616,326	2,728,845	2,876,781
		PARKS AND RECREATION Total					2,356,089	2,383,964	2,616,326	2,728,845	2,876,781
GOLF FUND Total							2,356,089	2,383,964	2,616,326	2,728,845	2,876,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	1,054,821	1,023,421	566,700	1,085,064

LEVEL	TEXT		TEXT	AMT
MR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		91,824
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		73,320
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		60,768
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		52,044
	1860 CASHIER I	SR10		36,564
	1727 GOLF COURSE STARTER	SR12		38,004
	1741 GREENSKEEPING CREW LEADER	WS10		65,244
	1023 AUTOMOTIVE MECHANIC I	BC10		61,632
	1738 CHEMICAL TREATMENT WORKER	BC7		53,292
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		59,376
	1739 TRACTOR MOWER OPERATOR	BC4		47,364
	1737 TRACTOR MOWER OPERATOR	BC4		47,364
	1006 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1732 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1733 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1736 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1862 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1941 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1934 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1730 JANITOR II	BC2		44,292
	1959 CASHIER I (PT)	SR10		17,598
	1958 CASHIER I (PT)	SR10		17,598
			1,085,064	

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	4,196	10,200

LEVEL	TEXT	TEXT	AMT
MR	TEMP SUMMER GOLF COURSE RECREATION AIDES:		
	RECREATION AIDES		7,650
	PROGRAM SUPERVISOR		2,550
			10,200

503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	36,446	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	36,048	22,630	10,048

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		7,033
	MEALS		560
	TEMPORARY DIFFERENTIAL		498
	SHIFT WORK		1,957
			10,048

503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	82,931	82,931	44,313	91,568
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	176,131	176,131	94,417	168,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-03	RETIREMENT CONTRIBUTION	257,728	257,728	148,901	284,818
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	5,401	5,339	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	212,411	212,411	127,022	255,882
503-3051-661.10-01	ELECTRICITY	95,000	95,000	63,300	95,000
LEVEL	TEXT		TEXT	AMT	
MR	AVERAGE $8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				95,000	
503-3051-661.10-02	WATER	30,000	30,000	9,337	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	2,564	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,425	4,000
503-3051-661.10-07	INTERNET/CABLE/DATA	0	0	0	2,500
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET SERVICE FOR WORDAY COMPUTER CONNECTIVITY			2,500	
				2,500	
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	93,960	128,436	34,476	93,960
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES @ $60/TREE, 783 TREES			93,960	
	TWICE A YEAR				
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	9,000	9,000	694	9,000
LEVEL	TEXT		TEXT	AMT	
MR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				9,000	
503-3051-661.41-02	COPIER	1,100	1,100	574	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	109,007	39,617	96,100
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEANUP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	80,000	80,000	34,965	80,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	696	1,065
LEVEL	TEXT		TEXT	AMT	
MR	SCORECARD PAPER 14 CASES @ $72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	2,175	3,920
LEVEL	TEXT		TEXT	AMT	
MR	GOLF PENCILS 250 BOXES @ $7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE $170 X 6			1,020	
	CASH REGISTER TAPE			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	156,690	170,201	140,195	156,690
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES		156,690		
	TOPDRESSING SAND, 130 TONS @ $254/TON				
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER				
				156,690	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,665	5,022	6,315
LEVEL	TEXT		TEXT AMT		
MR	GEAR		2,536		
	PHYSICALS & MEDICAL RELATED		339		
	PUC: 1 @ $79				
	RESPIRATOR: 2 @ $60				
	CDL: 1 @ $140				
	UNIFORM CLEANING $120 X 22		2,640		
	UNIFORMS		800		
			6,315		
503-3051-661.66-01	GASOLINE	40,000	65,520	32,143	40,000
LEVEL	TEXT		TEXT AMT		
MR	GASOLINE		40,000		
	DIESEL				
			40,000		
503-3051-661.67-00	OTHER COMMODITIES	32,000	32,000	26,630	32,000
LEVEL	TEXT		TEXT AMT		
MR	ARMORED TRUCK SERVICE		32,000		
	CREDIT CARD SERVICE FEES				
			32,000		
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	1	18,233	18,494	1
503-3051-661.89-05	LEASED	84,503	202,425	117,922	128,525
LEVEL	TEXT		TEXT AMT		
MR	4TH OF 5 YEAR LEASE:		50,800		
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE				
	#250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
	2ND OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) $55,000@3%			12,000	
	1ST OF 5 YEAR LEASE ($301,000 @ 3%/YR)			65,725	
	*NEW VENTRAC UTILITY VEHICLE - $75,000				
	REPLACE (2) TORO 5510H FAIRWAY MOWERS - $226,000				
	(ASSET #12579 & 12580)				
				128,525	
*	WAILUA GOLF COURSE	2,728,845	2,951,763	1,580,193	2,876,781
**	PARKS AND RECREATION	2,728,845	2,951,763	1,580,193	2,876,781
***	GOLF FUND	2,728,845	2,951,763	1,580,193	2,876,781

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	239	65,979	13,528	75,000	125,000
				35	00	SPECIAL PROJECTS	2,616,491	996,050	2,116,655	2,600,000	3,000,000
				40	00	ADDTL RENTAL UNIT SUBSIDY		0	64,220	113,200	113,200
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				72	15	DURF LOAN			0	295,000	500,000
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				2,616,731	1,062,029	2,194,403	3,083,201	3,738,201
		HOUSING AGENCY Total					2,616,731	1,062,029	2,194,403	3,083,201	3,738,201
HOUSING REVOLVING FUND Total							2,616,731	1,062,029	2,194,403	3,083,201	3,738,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	75,000	75,000	15,261	125,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
				125,000	
512-4401-681.35-00	SPECIAL PROJECTS	2,600,000	3,238,319	117,267	3,000,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	9,880	113,200
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.72-15	DURF LOAN	295,000	295,000	242,768	500,000
LEVEL	TEXT		TEXT	AMT	
MR	LIMA OLA DURF LOAN INTEREST			500,000	
				500,000	
*	HOUSING PROGRAMS	3,083,201	3,721,520	385,176	3,738,201
**	HOUSING AGENCY	3,083,201	3,721,520	385,176	3,738,201
***	HOUSING REVOLVING FUND	3,083,201	3,721,520	385,176	3,738,201

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	16,919	21,416	25,975	25,512	25,512
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	1,264	1,525	1,865	1,952	2,072
					02	HEALTH FUND CONTRIBUTION	16	2,257	2,702	2,878	2,791
					03	RETIREMENT CONTRIBUTION	3,215	4,732	6,234	6,123	6,501
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	3,435	4,347	5,273	5,347	5,863
				30	00	OTHER SERVICES	330,433	412,889	396,639	828,000	1,348,500
				32	00	CONSULTANT SERVICES	297,158	303,569	297,681	327,000	385,335
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				652,441	750,735	736,368	1,198,143	1,777,905
		HOUSING AGENCY Total					652,441	750,735	736,368	1,198,143	1,777,905
KALEPA HOUSING FUND Total							652,441	750,735	736,368	1,198,143	1,777,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	25,512	62,512	49,542	25,512
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I*	(50%) SR20		25,512	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,512	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	113	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,952	4,452	1,734	2,072
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,878	2,878	1,886	2,791
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,123	6,123	4,256	6,501
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,347	5,347	3,600	5,863
513-4401-681.30-00	OTHER SERVICES	828,000	715,500	193,026	1,348,500
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			5,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			40,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			45,000	
	WATER			116,000	
	SEWER			75,000	
	ELECTRICITY			15,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			255,000	
	EXTERIOR PAINTING(KV4)			300,000	
	FLOORING(KV1)			250,000	
	A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			20,000	
				1,348,500	
513-4401-681.32-00	CONSULTANT SERVICES	327,000	406,744	391,071	385,335
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			13,000	
	MANAGEMENT FEE			43,400	
	MEDICAL INSURANCE			31,000	
	PAYROLL - ADMINISTRATIVE			130,135	
	PAYROLL - MAINTENANCE			112,750	
	PAYROLL TAXES			30,550	
	MISC			24,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				385,335	
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,198,143	1,204,887	645,228	1,777,905
**	HOUSING AGENCY	1,198,143	1,204,887	645,228	1,777,905
***	KALEPA HOUSING FUND	1,198,143	1,204,887	645,228	1,777,905

Three (3) Year Actual Expenditures, FY 2022 Approved Budget, & FY 2023 Proposed Budget

Fund_	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2019	2020	2021	2022 Council Review	2023 Mayor's Request
PAAI	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	16,918	21,414	25,973	25,512	25,512
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	625	500
				05	01	SOCIAL SECURITY CONTRIBU	1,264	1,525	1,865	1,952	2,063
					02	HEALTH FUND CONTRIBUTION	16	2,257	2,702	2,878	2,791
					03	RETIREMENT CONTRIBUTION	3,215	4,731	6,234	6,123	6,471
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	3,434	4,347	5,273	5,347	5,839
				30	00	OTHER SERVICES	118,505	130,860	140,648	1,060,600	1,071,600
				32	00	CONSULTANT SERVICES	194,675	226,033	233,005	260,500	301,013
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				338,029	391,168	415,700	1,364,243	1,416,495
		HOUSING AGENCY Total					338,029	391,168	415,700	1,364,243	1,416,495
PAANAU HOUSING FUND Total							338,029	391,168	415,700	1,364,243	1,416,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	25,512	25,512	14,811	25,512
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			25,512	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,512	
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
514-4401-681.02-01	REGULAR OVERTIME	625	625	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,952	1,952	1,052	2,063
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,878	2,878	1,606	2,791
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,123	6,123	3,555	6,471
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,347	5,347	3,007	5,839
514-4401-681.30-00	OTHER SERVICES	1,060,600	1,024,847	119,523	1,071,600
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			1,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			15,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			16,000	
	WATER/SEWER			50,000	
	ELECTRICITY			11,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PAINTING			250,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			25,000	
	SIDING REPAIR/REHAB			300,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			11,000	
	MISC OPERATING(TEL,SOFTWARE,TRAINING)			7,000	
				1,071,600	
514-4401-681.32-00	CONSULTANT SERVICES	260,500	419,192	407,471	301,013
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			16,000	
	MANAGEMENT FEE			32,000	
	MEDICAL INSURANCE			30,000	
	PAYROLL - ADMINISTRATIVE			73,241	
	PAYROLL - MAINTENANCE			112,772	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAYROLL TAXES			20,000	
	MISC ADMIN (403(B) PLAN)			17,000	
				301,013	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,364,243	1,487,182	551,025	1,416,495
**	HOUSING AGENCY	1,364,243	1,487,182	551,025	1,416,495
***	PAANAU HOUSING FUND	1,364,243	1,487,182	551,025	1,416,495

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2022-23

OPERATING BUDGET SUMMARY

SALARY RANGE	No.	POSITION	TOTAL		Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	HTF Amount	%	CDBG Amount	%	CDBG-DR Amount	%	HOUSING DEV FUND Amount	%	Ohana Zone Amount	%	ERA Amount	%	CIP Amount	%	Rental Assistance SECTION 8 VOUCHER Amount	%
ORD	E-34	Director	123,318	100.0	123,318	100.0																								
SR-24	9538	Pub Hsg & Dev Prog Spec III	67,200	100.0	67,200	100.0																								
SR-16	9535	Adm Sup Asst	58,488	100.0	58,488	100.0																								
EX	9536	Pub Hsg & Dev Prog Manager	86,748	100.0	86,748	100.0																								
SR-24	9547	Accountant IV	64,620	100.0	58,158	90.0																							6,462	10.0
SR-18	9567	Admin Support II	50,016	######	50,016	100.0		E																						
SR-26	9542	Pub Hsg & Dev Prog Spec IV	85,033	100.0	28,911	34.0							28,061	33.0	28,061	33.0													0	0.0
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,136	100.0	62,136	100.0														0.0										
SR-20	9655	Accountant II	57,420	100.0	57,420	100.0																								
SR-24	9532	Pub Hsg & Dev Prog Spec III	64,620	100.0	32,310	50.0																					32,310	50.0		
SR-15	9550	Accounting Technician	42,792	90.0	38,513	90.0																	4,279	10.0						
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,024	100.0	0	0.0			25,512	50.0	25,512	50.0																		
SR-24	9548	Pub Hsg & Dev Prog Spec III	78,611	100.0	7,861	10.0																							70,750	90.0
SR-24	9552	Pub Hsg & Dev Prog Spec III	75,588	100.0	0	0.0											75,588	100.0												
SR-24	9662	Pub Hsg & Dev Prog Spec II	62,136	100.0	31,068	50.0																	31,068	50.0						
SR-22	9654	Pub Hsg & Dev Prog Spec II	64,620	100.0	0	0.0							0	0.0															64,620	100.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	59,748	100.0	0	0.0																							59,748	100.0
SR-20	9544	Housing Assistance Specialist III	51,024	100.0	0	0.0																							51,024	100.0
SR-20	9539	Housing Assistance Specialist III	51,024	100.0	0	0.0																							51,024	100.0
SR-13	9562	Housing Services Worker I	58,488	100.0	0	0.0																							58,488	100.0
SR-17	9553	HQS Inspector II	46,272	100.0	0	0.0							4,627	10.0															41,645	90.0
SR-14	9545	Housing Assistance Clerk III	50,016	100.0	0	0.0							5,002	10.0															45,014	90.0
SR-10	9565	Senior Clerk	41,101	100.0	1	0.0																							41,100	100.0
SR-20	9660	Housing Assistance Specialist III	64,620	100.0	0	0.0																							64,620	100.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	53,064	100.0	0	0.0																							53,064	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	51,024	100.0	0	0.0							17,348	34.0	16,838	33.0	16,838	33.0												
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,136	100.0	0	0.0													62,136	100.0										
SR-20	9665	Hsg Assistance Specialist III	51,025	100.0	1	0.0																							51,024	100.0
SR-24	9068	Grant Coordinator	33,600	100.0	0	0.0																			33,600				0	100.0
		TOTAL SALARIES:	1,767,512		702,149		0		25,512		25,512		55,038		44,899		92,426		62,136		0		35,347		33,600		32,310		658,583	
		Vacation Credit Payout	26,401		1				700		700												0						25,000	
		Overtime	28,026		900				624		500		500		500		1		1						20,000				5,000	
		Temporary Assignment	1,000		1,000																									
		Employee Benefits	1,121,242		423,630				17,230		17,167		35,673		29,102		59,904		40,273				22,908		34,738		20,940		419,676	
		TOTAL PERSONNEL :	2,944,181		1,127,680		0		44,066		43,879		91,211		74,501		152,331		102,410		0		58,255		88,338		53,250		1,108,259	
		TOTAL OTHER EXPENSES :	513,173		221,499		32,090		4		3		23,129		7,020		39,114		22,211		0		0		0		0		168,103	
		TOTAL ADMINISTRATION :	3,457,354		1,349,179	0	32,090	0	44,070	0	43,882	0	114,340	0	81,521	0	191,445	0	124,621	0	0	0	58,255		88,338		53,250	0	1,276,362	0
		TOTAL PROGRAMS :	26,013,380		10,000		870,001		1,733,835		1,372,613		2,325,000		2,700,000		1,463,730		0		3,738,201		0.0				0		11,800,000	
		GRAND TOTAL :	29,470,734		1,359,179		902,091		1,777,905		1,416,495		2,439,340		2,781,521		1,655,175		124,621		3,738,201		58,255		88,338		53,250		13,076,362	

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Proposed
001-4401·681.01-01	Salaries & Wages / Regular (see detail)	812,870	663,107	702,149
001-4401·681.01-05	Vacation Credit Payout	1		1
001-4401·681.02-01	Overtime / Regular	900	900	900
001-4401·681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401·681.05-01	Employee Benefits / Social Security Contribution	63,614	55,908	55,951
001-4401·681.05-02	Employee Benefits / Health Fund Contribution	42,611	63,985	37,032
001-4401·681.05-03	Employee Benefits / Retirement Contribution	199,572	175,397	175,529
001-4401·681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
001-4401·681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401·681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401·681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401·681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401·681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401·681.05-12	Employee Benefits / Other Post Employ Benefits	161,342	144,556	153,613
	TOTAL PERSONNEL	**1,283,415**	**1,106,358**	**1,127,680**
001-4401·681.24-00	Training	1,000	1,000	1,000
001-4401·681.30-00	Other Services	68,500	156,871	152,351
001-4401·681.31-00	Dues & Subscriptions	1,800	1,800	13,250
001-4401·681.35-00	Special Projects	0	1	1
001-4401·681.41-02	Copier	10,000	8,000	8,000
001-4401·681 43-03	Vehicles	1	1	1
001-4401·681 43-05	R&M Computers	5,000	5,500	5,500
001-4401·681.55-00	Advertising	2,444	1,500	1,500
001-4401·681.56-01	Travel /Airfare, General	5,400	5,400	5,400
001-4401·681.56-02	Travel / Per Diem, General	475	475	475
001-4401·681.56-03	Travel / Car Rental & Parking, General	1,490	1,490	1,490
001-4401·681.56-04	Travel / Other, General	30	30	30
001-4401·681.56-07	Travel /Airfare, Training	5,520	5,520	5,520
001-4401·681.56-08	Travel / Per Diem, Training	5,592	5,592	5,592
001-4401·681.56-09	Travel / Car Rental & Parking, Training	656	656	656
001-4401·681.56-10	Travel / Other, Training	3,200	3,200	3,200
001-4401·681.57-00	Printing	25	25	25
001-4401·681.61-01	Office Supplies	6,000	6,180	6,000
001-4401·681.61-02	Other Supplies	2,000	2,000	5,000

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2020-21	FY2021-22	FY2022-23
				Approved	Approved	Proposed
001-4401-681.61-03			Controlled Assets	1	1	1
001-4401-681.62-01			Other Small Equipment	1,500	1,500	1,500
001-4401-681.62-02			Computer Peripherals / Supp	1,500	2,500	5,000
001-4401-681.66-01			Gasoline	1	1	1
001-4401-681.67-00			Other Commodities	1	1	1
001-4401. ## 69-00			Housing Rental Payments	1	1	1
001-4401.681.72-15			Loan Interest		1	1
001-4401-681.80-03			Uncollectible Grants	1	1	1
001-4401-681.88-01			Automobiles	1	1	1
001-4401-681.89-01			Equipment	1	1	1
			TOTAL OTHER EXPENSES	**122,140**	**209,249**	**221,499**
			TOTAL ADMINISTRATION	**1,405,555**	**1,315,607**	**1,349,179**
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)				20,000	10,000	10,000
			TOTAL PROGAMS	**20,000**	**10,000**	**10,000**
			TOTAL EXPENSES	**1,425,555**	**1,325,607**	**1,359,179**
100%		E-34	Director	123,318	123,318	123,318
~~100%~~		~~E-67~~	~~Program Specialist III~~	0	0	0
100%		9538	PHDPS III	64,620	64,620	67,200
100%		9535	Adm Sup Asst	56,532	58,488	58,488
100%		9536	Pub Hsg & Dev Prog Manager	95,628	86,748	86,748
90%		9547	Accountant IV	58,158	58,158	58,158
100%		9567	Adm Sup Specialist	46,476	48,084	50,016
100%		9542	PHDPS IV	81,744	28,911	28,911
100%		9537	PHDPS III	62,136	62,136	62,136
100%		9655	Accountant II	55,200	55,200	57,420
0%		9532	PHDPS III	0	0	32,310
100%		9550	Accounting Technician	41,364	38,513	38,513
10%		9548	PHDPS III	7,862	7,861	7,861
50%		9662	PHDPS II-Homeless Coordinator	27,048	31,068	31,068
100%		9565	Senior Account Clerk	39,720	1	1
100%		9664	Hsg Assistance Specialist I	53,064	1	1
001-4401-681		01-01	**Salaries & Wages / Regular**	**812,870**	**663,107**	**702,149**
			Waimea Theatre			0
			Termite Service	500	500	500
			Pest Control Service	850	850	850
			Fire / Security Service	850	850	850
			Air Conditioning Maintenance	8,500	7,800	7,800
			Air Conditioning Replacement			0
			Miscellanous	9,300	0	0
001-4401-681		43-01	**R&M Building**	**20,000**	**10,000**	**10,000**

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	400	1,000	1,000
211-0000-451.15-00	Interest Earned (loans)	150,000	128,500	125,000
211-0000-461.13-00	Revenue-program income-Home Disaster	90,000	74,000	74,000
211-0000-491.15-00	Revenue-program income - HPG	813	0	0
	fund balance contribution	735,877	623,591	702,091
	TOTAL REVENUE	**977,090**	**827,091**	**902,091**
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401- 681. 56-07	Travel /Airfare, Training	1	1	1
211-4401- 681. 56-08	Travel / Per Diem, Training	1	1	1
211-4401- 681. 56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401- 681. 56-10	Travel / Other, Training	1	1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies	1	1	1
211-4401- 681. 61-03	Controlled Assets	1	1	1
211-4401- 681. 62-02	Computer Peripherals / Supp	1	1	1
211-4401- 681. 66-01	Gasoline	1	1	1
211-4401- 681. 67-00	Other Commodities	1	1	1
211-4401- 681. 81-01	Preliminary Engineering	1	1	1
211-4401- 681. 81-02	Construction	1	1	1
211-4401- 681. 88-01	Automobiles	1	1	1
211-4401- 681. 89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	**32,090**	**32,090**	**32,090**
211-4401-681.35-00	Projects (see detail)	690,000	795,000	870,000
211-4401-681.44-01	Loans (see detail)	300,000	1	1
	TOTAL PROGRAMS	**990,000**	**795,001**	**870,001**
	TOTAL EXPENSES	1,022,090	827,091	902,091
211-4401-681.35-00	Kilauea: Ala Muku Place Feasibility Study	175,000	0	0
211-4401-681.35-00	Puhi: Kahua Ho'oulu - Feasibility & pre-dev	350,000	0	0
211-4401-681.35-00	Misc project costs/development	75,000	0	75,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	Buyback Program	45,000	750,000	750,000
	TOTAL PROGRAMS	**690,000**	**795,000**	**870,000**
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	300,000	1	1
	TOTAL LOANS	**300,000**	**1**	**1**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Approved	Proposed
513-0000-441.40-02	Kalepa 1	1,200,000	1,200,000	693,600
513-0000-441.40-03	Kalepa 4			478,000
513-0000-441.40-0X	Vacancy loss 5%	-48,000	-48,000	-58,500
513-0000-491.15-01	Other Revenue	500	3,148	1,200
	fund balance contribution	300,698	42,995	663,605
	TOTAL REVENUE	**1,453,198**	**1,198,143**	**1,777,905**
513-4401-681.01-01	Salaries & Wages / Regular	25,887	25,512	25,512
513-4401-681.01-05	Vacation Credit Payout	700	700	700
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,995	1,952	2,072
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,576	2,878	2,791
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,273	6,123	6,501
513-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,136	5,347	5,863
513-4401-681.61-03	Controlled Assets	1	1	1
513-4401-681.62-01	Other Small Equipment	1	1	1
513-4401-681.62-02	Computer Peripherals / Supp	1	1	1
513-4401-681.89-01	Equipment	1	1	1
	TOTAL ADMINISTRATION	**43,198**	**43,143**	**44,070**
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,089,000	828,000	1,348,500
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	321,000	327,000	385,335
	TOTAL PROGRAMS	**1,410,000**	**1,155,000**	**1,733,835**
	TOTAL EXPENSES	**1,453,198**	**1,198,143**	**1,777,905**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Approved
4100	Legal Fees	3,000	5,000	5,000
4516	Advertising	1,000	1,000	500
4621	Building Equipment/Supplies	30,000	40,000	30,000
4622	Grounds Equipment/Supplies	10,000	20,000	20,000
4623	Appliance/Bldg. Repairs	35,000	45,000	40,000
4630	Pest Control	10,000	12,000	12,000
4640	Refuse Disposal	45,000	50,000	45,000
4645	Water	70,000	80,000	116,000
4647	Sewer	70,000	75,000	75,000
4650	Electricity	20,000	20,000	15,000
4700	LP Gas	3,000	5,000	3,000
5100	Property Insurance	31,000	30,000	12,000
5200	Replacement Reserve (see detail)	750,000	425,000	955,000
	Misc Operating Expenses	11,000	20,000	20,000
	TOTAL OTHER SERVICES 513-4401-681.30-00	**1,089,000**	**828,000**	**1,348,500**
4200	Business Insurance	7,000	7,000	13,000
4300	Management Fee	59,000	62,000	43,400
4521	Medical Insurance	40,000	35,000	31,000
4540	Payroll - Administrative	45,000	45,000	130,135
4541	Payroll - Maintenance	125,000	130,000	112,750
4615	Payll Taxes	42,000	45,000	30,550
	Misc-admin(403B Plan)	3,000	3,000	24,500
	TOTAL CONSULTANT SVCS 513-4401-681.32-00	**321,000**	**327,000**	**385,335**

Replacement Reserve:			
Annual need	$250,000	$255,000	$255,000
Exterior Painting (KV4)			$300,000
Exterior Painting (KV1)	$250,000	$0	
Lighting - Pole Mounts (KV1, KV4)	$0	$0	
Flooring (KV4)	$150,000	$0	
Flooring (KV1)			$250,000
Gutters Multi-Purpose/Mgt Office		$20,000	
A & E Asphalt repaving	$100,000	$150,000	$150,000
TOTAL	**$750,000**	**$425,000**	**$955,000**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Approved
514-0000-441.40-01	Effective Gross Rent Inc	761,800	780,000	780,000
514-0000-441.40-01	HOME program rent reduction	0	0	
514-0000-441.40-01	Vacancy Loss 5%	-38,000	-38,000	-38,000
514-0000-491.15-01	Rental Assistance Program (HHFDC)	0	0	
514-0000-491.15-01	Other Revenue: laundry	9,000	7,000	7,000
	fund balance contribution	336,144	615,243	667,495
	TOTAL REVENUE	**1,068,944**	**1,364,243**	**1,416,495**
514-4401-681.01-01	Salaries & Wages / Regular	25,887	25,512	25,512
514-4401-681.01-05	Vacation Credit Payout	698	700	700
514-4401-681.02-01	Overtime / Regular	624	625	500
514-4401-681.05-01	Employee Benefits / Social Security Contribution	1,952	1,952	2,063
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,576	2,878	2,791
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,273	6,123	6,471
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,128	5,347	5,839
514-4401-681.61-03	Controlled Assets	1	1	1
514-4401-681.62-01	Other Small Equipment	1	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1	1
	TOTAL ADMINISTRATION	**43,144**	**43,143**	**43,882**
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	784,600	1,060,600	1,071,600
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	241,200	260,500	301,013
	TOTAL PROGRAMS	**1,025,800**	**1,321,100**	**1,372,613**
	TOTAL EXPENSES	**1,068,944**	**1,364,243**	**1,416,495**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Approved
4100	Legal Fees	8,000	13,000	1,000
4516	Advertising	600	600	600
4621	Building Equipment/Supplies	25,000	32,000	25,000
4622	Grounds Equipment/Supplies	5,000	10,000	5,000
4623	Appliance/Bldg. Repairs	10,000	15,000	15,000
4630	Pest Control	5,000	5,000	5,000
4640	Refuse Disposal	15,000	15,000	16,000
4645/4647	Water/Sewer	100,000	100,000	120,000
	Kawailehua Water/Sewer Reimb	-60,000	-60,000	-70,000
4650	Electricity	12,000	12,000	11,000
4700	LP Gas	5,000	5,000	5,000
5100	Property Insurance	12,000	12,000	10,000
5200	Replacement Reserve (see detail)	630,000	880,000	905,000
4538	Mgmt. Office Equipment	5,000	7,000	5,000
4539	Mgmt. Office Supplies	5,000	7,000	11,000
4620	Misc Operating (Tel, Software, Training)	7,000	7,000	7,000
	TOTAL OTHER SERVICES 514-4401-681.30-00	**784,600**	**1,060,600**	**1,071,600**
4200	Business Insurance	5,000	10,000	16,000
4300	Management Fee	25,000	30,000	32,000
4521	Medical Insurance	25,000	28,000	30,000
4540	Payroll - Administrative	58,000	60,500	73,241
4541	Payroll - Maintenance	105,000	107,000	112,772
4615	Payroll Taxes	17,000	17,000	20,000
	Misc Admin (403b Plan)	6,200	8,000	17,000
	TOTAL CONSULTANT SVCS 514-4401-681.32-00	**241,200**	**260,500**	**301,013**
	Replacement Reserve:			
	Annual need	80,000	80,000	80,000
	Painting	0	250,000	250,000
	Stair Landing Repair	250,000	250,000	250,000
	Storage Door Replacement/Siding	0	25,000	25,000
	Siding repair/rehab	300,000	275,000	300,000
	TOTAL	**$630,000**	**$880,000**	**$905,000**

KAUAI COUNTY HOUSING AGENCY				
HOME INVESTMENT PARTNERSHIP PROGRAM				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Proposed
	PY2022 Allocation Grant Funds	0	0	2,700,000
	Grant Funds (uncommitted)	0	0	0
	Program Income (anticipated)	120,000	125,900	110,000
	CHDO (uncommitted)	0	0	0
	Admin	136,603	164,700	175,800
	Program Income Admin	17,000	12,500	11,000
	TOTAL REVENUE	**273,603**	**303,100**	**2,996,800**
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Proposed	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	47,581	30,246	55,038
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	3640	2,314	4,210
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	4,525	3,412	6,021
250-4401-681.05-03	Emp Benefits / Retirement Contrib	9,040	7,259	13,209
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	10,468	6,340	12,229
	TOTAL PERSONNEL	**75,757**	**50,074**	**91,211**
250-4401-681.30-00	Other Services	1,298	1,298	1,298
250-4401-681.35-00	Special Projects	1	1	1
250-4401-681.55-00	Advertising	750	750	750
250-4401-681.56-01	Travel / Airfare	6,000	4,200	4,200
250-4401-681.56-02	Travel / Per Diem	400	280	280
250-4401-681.56-03	Travel / Car Rental & Parking	1,648	1,000	1,000
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	4,800	3,000	3,000
250-4401-681.56-08	Travel / Per Diem, Training	4,540	3,000	3,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	710	500	500
250-4401-681.56-10	Travel / Other, Training	1,500	500	500
250-4401-681.61-01	Office Supplies	3,510	3,500	3,500
250-4401-681.61-02	Other Supplies	3,600	3,600	3,600
250-4401-681.62-02	Computer Peripherals/Supp	0	0	1,500
	TOTAL OTHER EXPENSES	**28,757**	**21,629**	**23,129**
	TOTAL ADMINSTRATION	**104,514**	**71,703**	**114,340**
250-4401-681.35-00	Project Funds-Lima Ola Multi Family/Senior Hsg	1	0	2,325,000
250-4401-681.35-00	Project Funds (uncommitted)			
250-4401-681.35-00	CHDO (uncommitted)			
250-4401-681.35-00	Program Income (unassigned)			
	TOTAL PROGRAMS	**1**	**0**	**2,325,000**
	TOTAL EXPENSES	**104,515**	**71,703**	**2,439,340**

250-4401-681.01-01	PHDPS II	10% 9654	7,861	7,861	0
250-4401-681.01-01	PHDPS IV	33% 9542	0	0	28,061
250-4401-681.01-01	PHDPS III	0% 9538	0	0	0
250-4401-681.01-01	Accountant IV	0% 9547	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	17,657	0	0
250-4401-681.01-01	PHDPS I	34% 9663	12,756	12,756	17,348
250-4401-681.01-01	PHDPS III	0% 9548	0	0	0
250-4401-681.01-01	HQS Inspector II	10% 9553	4,472	4,627	4,627
250-4401-681.01-01	Hsg Assistance Clerk III	10% 9545	4,835	5,002	5,002
	TOTAL SALARIES & WAGES / REGULAR		**47,581**	**30,246**	**55,038**

KAUAI COUNTY HOUSING AGENCY				
HOUSING TRUST FUND				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Approved	Proposed
	PY 2022 ALLOCATION	0	0	2,700,000
	PY 2022 ALLOCATION-ADMIN	0	0	150,000
	HTF - ADMIN AVAILABLE	157,000	132,000	77,000
	TOTAL REVENUE	**157,000**	**132,000**	**2,927,000**
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Proposed	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	30,412	12,756	44,899
250-4401-681.02-01	Overtime / Regular	281	281	500
250-4401-681.05-01	Emp Benefits / SS contrib	2,327	976	3,435
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	2,892	1,439	4,912
250-4401-681.05-03	Emp Benefits / Retirement Contrib	6,691	3,061	10,776
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	6,113	2,674	9,977
	TOTAL PERSONNEL	**48,719**	**21,190**	**74,501**
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	600	600	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	180	180	180
250-4401-681.56-04	Travel / other trvl	0	0	
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	**7,020**	**7,020**	**7,020**
	TOTAL ADMINSTRATION	**55,739**	**28,210**	**81,521**
250-4401-681.35-00	Lima Ola-Multi Family/Senior Hsg	0	0	2,700,000
	TOTAL PROGRAMS	0	0	2,700,000
	TOTAL EXPENSES	**55,739**	**28,210**	**2,781,521**

250-4401-681.01-01	PHDPS IV	33% 9542	0	0	28,061
250-4401-681.01-01	PHDPS II	25% 9662	17,656	0	0
250-4401-681.01-01	PHDPS II	33% 9663	12,756	12,756	16,838
	TOTAL SALARIES & WAGES / REGULAR		**30,412**	**12,756**	**44,899**

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved		Proposed
	Admin	165,668	242,000	190,000
	Small Cities Kauai Annual Grant-Admin	139,014	140,571	142,000
	Small Cities Kauai Annual Grant	556,057	562,283	570,131
	Program Income Balance	193,864	54,375	228,000
	Disaster-Program Income Balance	233,220	214,688	256,000
	Program Inc (anticipated)	390,000	376,889	279,427
	TOTAL REVENUE	**1,677,823**	**1,590,806**	**1,665,558**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	85,440	88,344	92,426
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	6,536	6,758	7,071
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	8,160	9,965	10,111
250-4401-681.05-03	Emp Benefits / Retirement Contrib	18,797	19,436	22,182
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	17,173	18,517	20,537
	TOTAL PERSONNEL	**136,110**	**143,024**	**152,331**
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	12,175	12,175	11,675
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies		0	0
250-4401-681.41-02	Copier	3,000	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip		0	0
250-4401-681.43-05	R&M Computers		0	0
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	200	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl		0	100
250-4401-681.56-07	Trvl /Air, Training	2,700	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem,Training	1,100	1,100	1,100
250-4401-681.56-09	Trvl /Car&Pkg,Training	435	435	435
250-4401-681.56-10	Travel / Other, Training	750	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,700	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	
250-4401-681.88-01	Vehicles Automobiles	0	0	
250-4401-681.62-02	Computer Peripherals / Supp	2,500	500	1,000
	TOTAL OTHER EXPENSES	**41,014**	**39,014**	**39,114**
	TOTAL ADMINSTRATION	**177,124**	**182,038**	**191,445**
	Project Funds Unawarded	0	0	563,730
	DPPR-Laukona Parks Improvments		750,000	
	WIN-Kealaula photo voltaic		322,164	
	KEO Shelter Support Services Improvement and Rehab		839,336	
	CFSRP-Hale Hoomalu		176,760	
			0	
			0	
			0	
		0	0	
	TOTAL PROJECTS	**0**	**2,088,260**	**563,730**
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	HomeBuyer Loan Program	300,000	300,000	600,000
	Home Purchase program	300,000	300,000	300,000
	TOTAL RLF PROJECTS	**600,000**	**600,000**	**900,000**
	TOTAL PROGRAMS	**600,000**	**2,688,260**	**1,463,730**
	TOTAL EXPENSES	**777,124**	**2,870,298**	**1,655,175**

		FY2020-21	FY2021-22	FY2022-23
		Approved		Proposed
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	75,588	75,588	75,588
250-4401-681.01-01	PHDPS I - SR20 33% 9663	12,756	12,756	16,838
	TOTAL SALARIES & WAGES / REGULAR	**88,344**	**88,344**	**92,426**
	INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
	Liability & Various Insurance	3,000	3,000	3,000
	ADA services	2,175	2,175	2,175
	Fair Housing	0	0	1,000
	CDBG Week Activities	1,500	1,500	2,000
	Technical Assistance	2,000	2,000	2,000
	Other Expense:	500	500	500
250-4401-681.30-00	**TOTAL OTHER SERVICES**	**10,175**	**10,175**	**11,675**

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Proposed	
	PY 2018 ALLOCATION - ADMIN	458,800		
	PY 2018 ALLOCATION	8,717,200		
	CDBG-DR ADMIN AVAILABLE		358,850	300,000
	TOTAL REVENUE	**9,176,000**	**358,850**	**300,000**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	60,900	74,892	62,136
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	4,659	5,729	4,753
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	5,816	8,448	6,798
250-4401-681.05-03	Emp Benefits / Retirement Contrib	13,398	17,974	14,913
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	12,241	15,697	13,807
	TOTAL PERSONNEL	**97,018**	**122,744**	**102,410**
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services-Community Outreach	1,000	1,000	1,000
250-4401-681.31-00	Dues & Subscriptions	0	0	0
250-4401-681.32-00	Consultant/Audit/Survey & Studies	5,000	5,000	5,000
250-4401-681.41-02	Copier	1,000	1,000	1,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip		0	
250-4401-681.43-05	R&M Computers		0	
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	1,500	1,500	1,500
250-4401-681.56-02	Travel / Per Diem	320	320	320
250-4401-681.56-03	Travel / Car Rental & Pkg	540	540	540
250-4401-681.56-04	Travel / Other Trvl	300	300	300
250-4401-681.56-07	Trvl /Air, Training	1,500	1,500	1,500
250-4401-681.56-08	Trvl / Per Diem,Training	1,500	1,500	1,500
250-4401-681.56-09	Trvl /Car&Pkg,Training	200	200	200
250-4401-681.56-10	Travel / Other, Training	700	700	700
250-4401-681.61-01	Office Supplies	3,000	3,000	3,000
250-4401-681.61-02	Other Supplies	3,000	3,000	3,000
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	2,500	1
	TOTAL OTHER EXPENSES	**22,210**	**24,710**	**22,211**
	TOTAL ADMINSTRATION	**119,228**	**147,454**	**124,621**
250-4401-681.35-00	**PROJECTS**	8,717,200	0	
	TOTAL PROJECTS	**8,717,200**	**0**	**0**
	TOTAL EXPENSES	**8,836,428**	**147,454**	**124,621**
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9664	60,900	62,136	62,136
250-4401-681.01-01	PHDPS 1 - Development Specialist (SR20) 9663	0	12,756	0
	TOTAL SALARIES & WAGES / REGULAR	**60,900**	**74,892**	**62,136**

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Proposed	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	60,000	40,000	0
512-0000-491.15-00	Misc Revenue	214,800	185,000	185,000
	Contribution from fund balance	421,201	251,001	546,001
	Tranfer in from General Fund	2,600,000	2,600,000	3,000,000
	TOTAL REVENUE	**3,303,201**	**3,083,201**	**3,738,201**
512-4401-681.30-00	Other Services(see details)	150,000	75,000	125,000
512-4401-681.35-00	Special Projects(see details)	4,200,000	2,600,000	3,000,000
512-4401-681.40-00	Addtl Rental Unit Subsidy	0	113,200	113,200
512-4401-681.62-02	Computer Peripherals / Supp	1	1	1
512-4401-681.72-15	Loan Interest	0	295,000	500,000
	TOTAL EXPENSES	**4,350,001**	**3,083,201**	**3,738,201**

512-4401-681.30-00	Waimea 400 Maintenance	75000	75000	25000
512-4401-681.30-00	Lima Ola Maintenance	0	0	50000
512-4401-681.30-00	Kilauea Property Clearing	0	0	50000
512-4401-681.30-00	Waimea Parcel Security	25000	0	0
512-4401-681.30-00	Housing Study	75000	0	0
512-4401-681.30-00	Waimea Parcel Mowing	15000	0	0
512-4401-681.30-00	Waimea Parcel Security	25000	0	0
	TOTAL OTHER SERVICES	**215,000**	**75,000**	**125,000**

512-4401-681.35-00	Rice Street Apartments(CPB Project)	0	500000	500000
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)	0	500000	500000
512-4401-681.35-00	Kilauea Property Purchase	0	750000	0
512-4401-681.35-00	Lima Ola Phase II Const. & Engineering Plan	0	0	890000
512-4401-681.35-00	Waimea 400 Community Hsg Plan & Pre-dev Studies	0	0	280000
512-4401-681.35-00	Scattered Lots Pre-Dev Completion	0	0	50000
512-4401-681.35-00	Other Pre-Development Work	0	850000	780000
	TOTAL SPECIAL PROJECTS	**0**	**2,600,000**	**3,000,000**

KAUAI COUNTY HOUSING AGENCY				
SECTION 8 RENTAL ASSISTANCE PROGRAM				
		FY2020-21	**FY2021-22**	**FY2022-23**
		Approved	Approved	Proposed
	HAP BUDGET - FY2023 (est)	7,390,000	10,600,000	11,800,000
	Admin Fee Est Balance at 7/1/2022	690,000	1,049,000	920,800
	Est Admin Fee Funding for FY 2022-23	835,000	870,000	1,263,800
	Ttl Administrative Fees Available	1,525,000	1,919,000	2,184,600
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	**8,915,000**	**12,519,000**	**13,984,600**
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	565,064	662,714	658,583
252-4401-681.01-05	Vacation Credit Payout	25,318	25,000	25,000
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	43,227	50,698	50,382
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	53,964	63,289	62,895
252-4401-681.05-03	Employee Benefits / Retirement Cont.	124,314	159,051	158,060
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	113,578	147,255	146,337
	TOTAL PERSONNEL	**932,468**	**1,115,010**	**1,108,259**
252-4401-681.24-00	Training	5,000	5,000	6,000
252-4401-681.30.00	Other Services	23,000	25,000	30,000
252-4401-681.31-00	Dues/Subscriptions	4,000	5,000	4,000
252-4401-681.41-02	Rent-Copy Machine	8,000	10,000	10,000
252-4401-681.43-05	R&M Computers	32,000	45,000	45,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	4,000	3,000
252-4401-681.56-01	Travel-Air Fare, General	2,000	2,000	1,500
252-4401-681.56-02	Travel-Per Diem-General	360	350	350
252-4401-681.56-03	Travel-Ground Transportation	1,000	1,000	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	0	1	1
252-4401-681.56-07	Travel /Airfare, Training	7,500	2,000	1,000
252-4401-681.56-08	Travel / Per Diem, Training	5,000	1,000	750
252-4401-681.56-09	Travel / Car Rental & Parking, Training	1,500	500	500
252-4401-681.56-10	Travel / Other, Training	7,500	1	1
252-4401-681.61-01	Office Supplies	9,250	12,000	15,000
252-4401-681.61-02	Other supplies	2,000	10,000	15,000
252-4401-681.61-02	Other supplies-Photo & Processing	0	8,000	0
252-4401-681.62-02	Computer Peripherals/supplies	18,000	0	25,000
252-4401-681.67-00	Other Commodities	1	0	1
252-4401-681.89-01	Equipment	0	0	10,000
	TOTAL OTHER EXPENSES	**130,111**	**130,852**	**168,103**
	TOTAL ADMINISTRATION	**1,062,579**	**1,245,862**	**1,276,362**
252-4401-681.69-00	**ASSISTANCE TO LANDLORDS**	**7,389,999**	**10,600,000**	**11,800,000**
	TOTAL EXPENSES	**8,452,578**	**11,845,862**	**13,076,362**
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	6,462	6,462	6,462
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	70,750	70,750	70,750
252-4401-681.01-01	PHDP II (SR 22) 100% 9654	70,751	70,751	64,620
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	57,420	59,748	59,748
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	51,024	51,024	51,024
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	55,200	51,024	51,024
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	56,532	58,488	58,488
252-4401-681.01-01	HQS Inspector II (SR 17) 90 % 9553	40,252	41,645	41,645
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 90% 9545	43,513	45,014	45,014
252-4401-681.01-01	Senior Clerk (SR 10) 9565	0	41,100	41,100
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	62,136	64,620	64,620
252-4401-681.01-01	Hsg Assistance Specialist III(SR20)100% 9665	0	51,024	51,024
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	51,024	51,064	53,064
	TOTAL SALARIES & WAGES / REGULAR	**565,064**	**662,714**	**658,583**

SECTION 3. Appropriations for salaries, premium pay, and benefits as appropriate, may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term, sick, or disability leave, or who has been temporarily assigned to replace a permanent employee who is on long-term, sick, or disability leave; provided the disbursement shall be limited in duration to the long-term, sick, or disability leave of the permanent employee who is on long-term, sick, or disability leave; and provided that the disbursement shall end when the permanent employee terminates County employment and the permanent position is subsequently filled; and (2) a temporary position to be filled by a permanent employee who is deemed to have a long-term temporary disability, and who is certified by a doctor of medicine to be able to perform the duties of the temporary position; provided that the disbursement shall end when the permanent employee vacates the temporary position; and (3) trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided that funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and provided that the disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled.

SECTION 4. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Self-Insurance Fund." All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability, and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of $1,000,000. Balances in the Self-Insurance Fund shall not lapse at the end of the Fiscal Year. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which $10,152,298 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Public Access, Open Space, Natural Resources Preservation Fund," to which $937,780 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua'i, and Ordinance Nos. 812 and 936.

SECTION 7 Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, and in accordance with Resolution No. 2017-28, the Director of Finance is authorized to establish a "Reserve Fund."

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Highway Fund." All funds derived from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund and all expenditures shall be as provided by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 9. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Special Golf Fund." All funds derived from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the Special Golf Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Liquor Fund." All funds derived from the collection of Liquor Fees shall be deposited in the Liquor Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Sewer Fund." All funds derived from the collection of Sewer Fees shall be deposited in the Sewer Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements, shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 12. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance No. 601. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 13. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Beautification Fund.” Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Criminal Assets Forfeiture Fund.” Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 15. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 941, the Director of Finance is authorized to establish a “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 16. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a special revolving account in the Office of the County Clerk for the sale of publications and documents. Funds derived from such sales shall be used to cover the replenishment costs incurred by the Office of the County Clerk. Balances in the special account shall lapse at the end of the Fiscal Year.

SECTION 17. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Plan Review Permit Processing & Inspection Revolving Fund,” pursuant to Ordinance No. 733. Authorized E/P (Equivalent Personnel) = (to be determined; not to exceed 8).

SECTION 18. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 1021, the Director of Finance is authorized to establish a “G.E. Tax Fund,” for expenditures relating to operating or capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 19. Pursuant to Section 19.08(A) of the Charter of the County of Kaua‘i, agencies authorized to make expenditures pursuant to the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, the Mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a Division or between Divisions in the same Department. Establishment of new items, new programs, and/or new accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B) of the Charter of the County of Kaua‘i. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua‘i, transfers of unencumbered appropriation balances between Departments, Boards, or Commissions shall be made only by the County Council by ordinance upon the recommendations of the Mayor.

SECTION 20. Whenever the County of Kaua‘i shall receive from the United States of America, the State of Hawai‘i, or from any public or semi-public agency or from any private person, firm, or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 21. Pursuant to the Kaua‘i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this Section jeopardizes the receipt by the County of Kaua‘i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

SECTION 22. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture, and vehicles, in excess of $25,000, that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2022, December 31, 2022, March 31, 2023, and June 30, 2023) to the Mayor of all County equipment and furniture purchases, which indicate:

a. A description and quantity of all equipment funded in SECTION 2;
b. The estimated budgetary appropriation;
c. The actual purchase price; and
d. A description and quantity of the comparable equipment to be replaced and its disposition.

The Mayor shall submit the quarterly reports to the County Council no later than twenty (20) days after the close of each quarter.

SECTION 23. Pursuant to Section 19.19(F) of the Charter of the County of Kaua‘i, the Director of Finance may, by rules adopted pursuant to Chapter 91, Hawai‘i Revised Statutes, provide for emergency purchases. Such emergency purchases shall be made only in accordance with the rules. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within ten (10) days from the date of procurement.

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide written reports to the County Council on or about March 15, 2023 and May 1, 2023 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

a. Effective date of the vacancy;
b. Affected Department/Division;
c. Position number and position title;
d. Position salary range;
e. Funding source;
f. Total number of days the position was vacant;
g. Total number of days in the current Fiscal Year the position was vacant; and
h. Estimated salary savings for the current Fiscal Year.

The Managing Director shall submit the reports to the County Council no later than ten (10) days after the dates indicated above.

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2022, December 31, 2022, March 31, 2023, and June 30, 2023) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 26. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (Combined Statement) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 27. All accounts in SECTION 2 for which no appropriations have been made ($0) are listed solely for accounting purposes for the prior Fiscal Year's audit trail, and shall not be deemed accounts for this Fiscal Year's budget to which moneys can be transferred or expended.

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of twelve (12) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 29. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the applicable Kaua'i County Housing Agency submittal. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME Investment Partnerships Program (HOME) and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 30. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 31. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from "Electricity" budget line items not to exceed the annual budget allotment for said Electricity accounts.

SECTION 32. The Director of Finance shall be authorized to enter into lease financing agreements with financial institutions for equipment, furniture, and vehicle expenditures that require the County to indemnify, defend, and hold harmless the financial institutions for claims, losses, liability, actions, suits, and expenses (including attorneys' fees) arising out of the following:

a. Possession, use, operation, maintenance, condition of, or rejection of the equipment;
b. Any trademark, patent, or copyright infringement related to the equipment;
c. Failure to obtain and maintain licensing and registration of any equipment that is required by law; and
d. Failure to pay all required taxes or fees related to the purchase, sale, delivery, ownership, possession, use, operation, maintenance, return of the equipment, or equipment rental.

SECTION 33. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

SECTION 34. This Ordinance shall take effect on July 1, 2022.

Introduced by: Arryl Kaneshiro

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i

COUNTY OF KAUA'I
CAPITAL BUDGET

ORDINANCE NO. _____

BILL NO. 2852

A BILL FOR AN ORDINANCE RELATING TO CAPITAL IMPROVEMENTS AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2022 to June 30, 2023 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	$50,577
BOND FUND	$7,029,684
DEVELOPMENT FUND	$194,497
G.E. TAX FUND	$6,581,246
GENERAL FUND	$31,028,201
HIGHWAY FUND	$3,620,578
SEWER TRUST FUND	$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	$463,061
TOTAL ALL FUNDS	$48,967,844

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2022 to June 30, 2023 adopted pursuant to the provisions of the Kaua'i County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 2/22/2022	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	50,577	-	50,577
TOTAL BIKEWAY FUND		**50,577**	**-**	**50,577**
BOND FUND				
'Aliomanu Road Improvements (Planning & Permitting)	W18012	10,506	-	10,506
'Anini Bridge (County Match)	W14001	1,354	-	1,354
Auto Shop Improvements	W13005	7,496	(7,496)	-
Biennial Bridge Inspections (County Match)	W96388	7,912	-	7,912
BMPs Refuse Transfer Stations Islandwide	W22000	500,000	-	500,000
CIP Contingency Fund	W20000	9,568	-	9,568
CIP Contingency Fund	W20A00	75,628	-	75,628
CIP Management System	W10051	-	-	-
Collector Road Improvements	W18002	192,432	-	192,432
Collector Road Improvements	W18006	5,618	-	5,618
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134	-	19,134
Fire Station Improvements	W12012	66,271	-	66,271
Fuel Management System	W13007	17,322	(17,322)	-
Fuel Tanks Hanapēpē Baseyard	W17004	50,000	(50,000)	-
Hanapēpē Bridge Reconstruction (County Match)	W09007	7,159	-	7,159
Hanapēpē Road Resurfacing (County Match)	W12067	47,000	-	47,000
Hanapēpē Stadium Improvements	R17001	6,722	-	6,722
Helicopter Hangar (Construction)	W18018	583,770	-	583,770
HRMS, Payroll & Personnel	J20000	358,157	-	358,157
Islandwide Road Safety Program	W18003	32,481	-	32,481
Kanaele Road Slope Stabilization	W09005	50,300	-	50,300
Kapa'a Police Sub-Station (Planning & Permitting)	W18013	265,000	-	265,000
Kapa'a Police Sub-Station (Planning & Permitting)	W18A13	103,845	-	103,845
Kapa'a Police Sub-Station (Planning & Permitting)	W18B13	596,155	-	596,155
Kapa'a Pool Restroom Reconstruction	R14002	12,777	-	12,777
Kawaihau, Haua'ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	59,940	-	59,940
Kīlauea/Kolo Road Improvements	W19001	200,000	-	200,000
Land Information Management System	X18001	255,818	-	255,818
Landfill Vertical Expansion	W22005	335,200	-	335,200
Līhu'e Sewer Pump Station Improvements	W22010	21,505	-	21,505
Lima Ola Onsite Phase I	H18001	1,915,081	-	1,915,081
Niumalu Bridge Replacement	W15104	50,000	-	50,000
Niumalu Bridge Replacement	W18014	250,358	-	250,358
Opaeka'a Bridge Replacement (County Match)	W10002	40,009	(40,009)	-
Pi'ikoi Interior Renovation Phase II	W12053	128,573	-	128,573
Puhi Road Ph II (County Match)	W16A04	9,018	-	9,018
Puhi Road Ph II (County Match)	W18016	27,693	-	27,693
Salt Pond Beach Park Facility Improvements	R16001	45	-	45
Veterans Cemetery Improvements	R10013	87,492	-	87,492
Wailua Golf Course Replace Existing Water Lines	R13A09	9,963	-	9,963
Wailua Golf Course Replace Existing Water Lines	R13B09	9,072	-	9,072
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473	-	36,473

		Appropriation Balance 2/22/2022	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Wailua Manhole Upgrades	W22015	542,377	114,827	657,204
Wailua Manhole Upgrades	W22A15	7,623	-	7,623
West Kaua'i Development Plan	Z18002	16,804	-	16,804
West Kaua'i Development Plan	Z18004	33	-	33
TOTAL BOND FUND		**7,029,684**	**-**	**7,029,684**
DEVELOPMENT FUND				
Islandwide Bus Stops	T19000	27,600	-	27,600
Kōloa/Po'ipū Intersection Improvements	W16009	46,250	-	46,250
Kōloa/Po'ipū Intersection Improvements	Z15105	6,500	-	6,500
Po'ipū Road Bus Shelters	W16007	72,000	-	72,000
Project Contingency	W08002	35,568	-	35,568
Wailua Area Bus Stop	T16100	6,579	-	6,579
TOTAL DEVELOPMENT FUND		**194,497**	**-**	**194,497**
G.E. TAX FUND				
Expansion of Bus Facility	W20040	111,246	-	111,246
Hanapēpē Bridge Reconstruction (County Match)	W09007	175,000	12,166	187,166
Hanapēpē Road Resurfacing (County Match)	W12067	850,000	28,000	878,000
Kapahi Bridge Replacement (County Match)	W05368	170,000	497,134	667,134
Līhu'e Culvert Repairs	W22025	245,000	-	245,000
Minor Bridge Upgrades & Repairs	W22030	700,000	-	700,000
Puhi Road Ph II (County Match)	W16A04	-	1,076,700	1,076,700
'Anini Bridge #2 Replacement	*NEW*	-	300,000	300,000
Kamalu Road Improvements	*NEW*	-	200,000	200,000
Kapahi Bridge Repairs	*NEW*	-	700,000	700,000
Kīlauea/Kolo Road	*NEW*	-	1,316,000	1,316,000
Waimea to Kekaha Shared Path	*NEW*	-	200,000	200,000
TOTAL G.E. TAX FUND		**2,251,246**	**4,330,000**	**6,581,246**
GENERAL FUND				
BMPs Refuse Transfer Stations Islandwide	W22000		1,500,000	1,500,000
CFD-Ho'onani Road/Sidewalk Pedestrian Lane	W21011	350,000	-	350,000
CFD-Lāwa'i Road/Complete Sidewalk	W21012	300,000	-	300,000
CFD-Po'ipū Beach Pedestrian/Bicycle Access Project	W21014	1,693,707	-	1,693,707
CFD-Po'ipū Road Multimodal Improvements	W13014	9,742	-	9,742
Fire Station Improvements	W12012	26,303	250,000	276,303
Habitat Conservation Plan	W08012	40,474	-	40,474
Hanapēpē Stadium (County Match to State Appropriation as amended by Act 6, SLH 2020)	R22000	429,420	-	429,420
Helicopter Hangar (Construction)	W18018	120,000	-	120,000
Host Community Benefits - Kekaha ($2.38/ton x 88,444 - FY 2021 tonnage)	W09012	311,356	210,497	521,853
Host Community Benefits - Interest through 06/30/2021	W09012	-	766	766
HRMS, Payroll & Personnel	J20000	108,938	-	108,938
Islandwide Playcourt Resurfacing	R20010	391,068	2,000,000	2,391,068

		Appropriation Balance 2/22/2022	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
Islandwide Playground Equipment	R20005	341	500,000	500,341
Kapa'a Pool Renovation	R20030	147,727	-	147,727
Kapule Counters Renovation (RPA/Planning)	W19105	11,959	-	11,959
KFD Clean Emissions	F22000	36,017	-	36,017
Kīlauea/Kolo Road Improvements	W19001	50,000	-	50,000
Kīlauea Gymnasium (County Match to State Appropriation as amended by Act 6, SLH 2020)	R22005	15,711	-	15,711
KWMCH Improvements	R18004	75,000	301,000	376,000
Park Improvement Waimea District	W96073	5,303	-	5,303
Salt Pond Beach Park Facility Improvements	R12002	-	35,000	35,000
Skateboard Parks (Design & Development)	R20015	150,000	-	150,000
Wailua Emergency Manhole Upgrades	W20030	84,750	-	84,750
Waimea/Kekaha ADA Improvements	R18015	311,872	1,350,000	1,661,872
Waimea Tennis Court Lights	R22010	175,000		175,000
Waste-to-Energy Project	D21005	57,250		57,250
Wastewater Billing System Upgrades	W20035	196,023	(196,023)	-
Black Pot Comfort Station Improvements	*NEW*	-	500,000	500,000
CIP Contingency Fund	*NEW*	-	250,000	250,000
Coco Palms/KS SPS Bldg. Mods	*NEW*	-	1,500,000	1,500,000
County Computer Servers and Storage	*NEW*	-	1,150,000	1,150,000
County Network Infrastructure	*NEW*	-	980,000	980,000
County Phone System	*NEW*	-	850,000	850,000
County Video Conferencing	*NEW*	-	214,000	214,000
DMV Satellite Office	*NEW*	-	70,000	70,000
East Kaua'i Community Plan	*NEW*	-	625,000	625,000
Finance and Accounting ERP	*NEW*	-	600,000	600,000
Hanapēpē Stadium Improvements	*NEW*	-	700,000	700,000
IT Infastructure Improvements/Emer. Pwr.	*NEW*	-	250,000	250,000
Kalena Park Improvements	*NEW*	-	75,000	75,000
Kekaha Landfill Hydrant	*NEW*	-	160,000	160,000
Kekaha Landfill Maint. Monitoring Wells	*NEW*	-	400,000	400,000
KPD HVAC and Electrical Repairs	*NEW*	-	225,000	225,000
Landfill - Siting	*NEW*	-	600,000	600,000
Lihi Park Comfort Station	*NEW*	-	125,000	125,000
Līhu'e WWTP Process Upgrades	*NEW*	-	1,500,000	1,500,000
Pi'ikoi Renovation	*NEW*	-	800,000	800,000
Public Safety and Comunication Systems	*NEW*	-	3,000,000	3,000,000
Replace/Improve Comfort Stations Various	*NEW*	-	2,000,000	2,000,000
Sewer Pump Station Renovation	*NEW*	-	300,000	300,000
Vidinha Stadium Structural	*NEW*	-	105,000	105,000
Wailua GC #10 Tee Pump	*NEW*	-	475,000	475,000
Wailua WWTP Fac. Update Plan	*NEW*	-	700,000	700,000
Wailua WWTP Headwork Improvements	*NEW*	-	1,000,000	1,000,000
Waimea 400 Drainage Study	*NEW*	-	400,000	400,000
Waimea Theater Improvements	*NEW*	-	125,000	125,000
Waimea WWTP Update Plan	*NEW*	-	300,000	300,000
TOTAL GENERAL FUND		**5,097,961**	**25,930,240**	**31,028,201**

		Appropriation Balance 2/22/2022	Proposed Budget Ordinance	Appropriation Balance After Ordinance
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	482,297	-	482,297
Comprehensive Road Maintenance Plan	W13011	2,542	(2,542)	-
County Bridge Inspections	W20020	101,282	-	101,282
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448	-	24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000	-	375,000
Hanapēpē Road Resurfacing (County Match)	W12067	15,807	-	15,807
Kapahi Bridge Replacement (County Match)	W05368	9	302,866	302,875
Maluhia/Kōloa Improvements (County Match)	W19021	56,946	-	56,946
Olohena Improvements (County Match)	W19002	2,107,110	60,000	2,167,110
Pua Nani Road Drain Repair	W18004	20,427	(20,427)	-
Puhi Road Construction Ph I (County Match)	W12010	24,619	-	24,619
Pu'uopae Bridge Replacement (County Match)	W10003	24,897	(24,897)	-
Resurfacing Various Collector Roads (County Match)	W07008	2,114	-	2,114
Speed Hump/Traffic Calming Program	W98364	68,080	-	68,080
TOTAL HIGHWAY FUND		**3,305,578**	**315,000**	**3,620,578**
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	-	-	-
TOTAL SEWER TRUST FUND		**-**	**-**	**-**
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Park Impv. Waimea Dist. Grant	W96073	1	-	1
Total Waimea District:		**1**	**-**	**1**
Kōloa District:				
Kalāheo Gym Improvements	R15105	565	-	565
Park Impv. & Equip., Kōloa Dist.	W93086	9,268	-	9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000	-	11,000
Parking Lot/Playcourt Resurfacing	R15108			-
Total Kōloa District		**20,833**	**-**	**20,833**
Līhu'e District:				
Inclusive Playground Development	R22015	-	-	-
Kamalani Playground Resurfacing	R18003	-	-	-
KWMCH Improvements	R18004	134,140		134,140
Līhu'e Park Improvement & Equipment	W93100	-	-	-
Park Impv.: Līhu'e Dist. Grant	W96102	42,600	-	42,600
Total Līhu'e District		**176,740**	**-**	**176,740**

		Appropriation Balance 2/22/2022	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
Kawaihau District:				
Kapa'a Stadium Improvements	R10010	149,231	-	149,231
Park Impv. & Equip. Kawaihau Dist.	W93116	38,901	-	38,901
Park Impv. Kawaihau Dist. Grant	W96118	25,101	-	25,101
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245	-	19,245
Skateboard Park	R20025	-	-	-
Total Kawaihau District		**232,478**	**-**	**232,478**
Hanalei District:				
'Anini Beach Park Improvements	R16004	898	-	898
Hanalei Court-ADA	R09003	-	-	-
Park Impv. & Equip. Hanalei Dist.	W93383	32,111	-	32,111
Total Hanalei District		**33,009**	**-**	**33,009**
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		**463,061**	**-**	**463,061**
TOTAL CAPITAL BUDGET		**18,392,604**	**30,575,240**	**48,967,844**

SECTION 3. The Director of Finance shall be authorized to create accounts and project codes to define and detail project expenditures under the respective projects listed under SECTION 2. These expense accounts shall include salaries, fringe benefits, and other project-related costs.

The establishment of new projects, items, and/or accounts, or the transfer of moneys from one project to another project shall be by amendment to the Capital Budget Ordinance. The Director of Finance shall be authorized to transfer moneys between accounts within a project.

SECTION 4. The appropriation and authorization in SECTION 2 only includes design, plans, land purchases, site preparation, improvements to land, and construction. Planning funds and equipment appropriations may only be utilized for projects in SECTION 2 that specifically appropriate planning and equipment moneys. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

SECTION 5. No funds shall be expended for any Capital Improvement Projects other than those listed in SECTION 2, except funds that are encumbered in prior fiscal years for other projects. No funds shall be transferred or expended from any unappropriated surplus project contingency accounts without amendment to the Capital Budget Ordinance.

SECTION 6. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This provision shall apply to all Departments or Agencies of the County of Kaua'i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this proviso jeopardizes the receipt by the County of Kaua'i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor, pursuant to Ordinance No. 641.

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2022, December 31, 2022, March 31, 2023, and June 30, 2023) to the Mayor of each project contained in SECTION 2, which shall include:

a. Construction schedules with milestone performance dates;

b. Budget appropriations including State and Federal matching funds versus actual cost, including the percentage difference, if any; and

c. Any expenditures or encumbrances to date.

The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of the quarter.

SECTION 8. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001) relating to privatization of government services.

SECTION 9. For all Capital Improvement Projects that utilize $250,000 or more of County funds, construction signage indicating the name of the project, estimated cost of the project, project description, estimated start and completion dates, name of contractor, and contractor contact information shall be posted for public information purposes.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i and Ordinance No. 1021, there is hereby created a "G.E. Tax Fund CIP," for expenditures related to capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. The "Contingency Fund" may be used to fund project change orders and unanticipated costs, provided that there is no material change in the scope of the project and the amount utilized from the Contingency Fund does not exceed $100,000 and 10% of the project's approved appropriation balance.

SECTION 12. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable.

SECTION 13. This Ordinance shall take effect on July 1, 2022.

Introduced by: Arryl Kaneshiro

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 23, 2022

Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2852, which was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 23, 2022, by the following vote:

FOR PASSAGE:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kuali'i, Kaneshiro	TOTAL – 7,
AGAINST PASSAGE:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 23, 2022

Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

COUNTY COUNCIL
COUNTY OF KAUA'I

Resolution No. 2022-10

RESOLUTION ESTABLISHING THE REAL PROPERTY TAX RATES FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023 FOR THE COUNTY OF KAUA'I

WHEREAS, under the provisions of Sec. 5A-6.3, Chapter 5A, Kaua'i County Code 1987, as amended, the Council of the County of Kaua'i desires to fix and establish the real property tax rates for the tax year July 1, 2022 to June 30, 2023, by June 20, 2022; and

WHEREAS, the Department of Finance has certified that the net value of taxable real property in the County for the tax year 2022-2023 is $26,320,240,500; and

WHEREAS, together with the Director of Finance's February 22, 2022 certification transmitted to the Council on March 15, 2022, and the Director of Finance's Supplemental Property Tax Revenue Information dated March 14, 2022, the Council was informed that due to the Home Preservation Limit Differential and Very Low Income Tax Credit, there is an estimated loss in tax revenues of $58,591.00 and $247,985.00, respectively; now therefore,

BE IT RESOLVED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I, that the Council does hereby fix and establish the real property tax rates for the several classes of real property for the Fiscal Year July 1, 2022 to June 30, 2023, as computed in Exhibit I attached hereto:

	Tax Rate (Per $1,000.00 Net Assessed Valuation)
Homestead	$ 3.05
Residential	$ 6.05
Vacation Rental	$ 9.85
Hotel and Resort	$10.85
Commercial	$ 8.10
Industrial	$ 8.10
Agricultural	$ 6.75
Conservation	$ 6.75
Residential Investor	$ 9.40
Commercialized Home Use	$ 5.05

Introduced by: Arryl Kaneshiro

ARRYL KANESHIRO
(By Request)

V:\BUDGET\22-23 Budget Documents\Bills & Resolutions\Resolution No. 2022-10 FY 2022-2023 RPT Resolution SS_dmc.doc

	Aye	Nay	Excused	Recused
Carvalho				
Chock				
Cowden				
DeCosta				
Evslin				
Kaneshiro				
Kuali'i				
Total				

Certificate Of Adoption

We hereby certify that Resolution No. _____ was adopted by the Council of the County of Kaua'i, State of Hawai'i, Līhu'e, Kaua'i, Hawai'i, on _____.

_____ County Clerk

_____ Chairman & Presiding Officer

Dated

EXHIBIT I

	NET TAXABLE VALUE - 100% FMV - Less Exemptions - Less 50% Appeals	REVENUE BY CLASSES	TAX REVENUE	TAX RATE
HOMESTEAD	5,815,214,200	9.44%	17,736,403	3.05
RESIDENTIAL	5,007,721,800	16.13%	30,296,717	6.05
VACATION RENTAL	4,512,638,600	23.66%	44,449,490	9.85
HOTEL AND RESORT	2,743,802,450	15.85%	29,770,257	10.85
COMMERCIAL	1,482,081,050	6.39%	12,004,857	8.10
INDUSTRIAL	514,248,100	2.22%	4,165,410	8.10
AGRICULTURAL	1,264,200,300	4.54%	8,533,352	6.75
CONSERVATION	134,687,400	0.48%	909,140	6.75
RESIDENTIAL INVESTOR	3,569,294,550	17.86%	33,551,369	9.40
COMMERCIALIZED HOME USE	1,276,352,050	3.43%	6,445,578	5.05
	---	---	---	
Subtotal -	26,320,240,500	100.00%	187,862,572	
Less:				
Home Preservation Limit Differential			(58,591)	
Very Low Income Tax Credit			(247,985)	
		Total	187,555,996	

CERTIFICATE OF THE COUNTY CLERK

I hereby certify, that on March 23, 2022, the Council of the County of Kaua'i entertained a motion to schedule a Public Hearing on Resolution No. 2022-10 for May 11, 2022 at 5:00 p.m., and thereafter refer said Resolution to the Committee of the Whole, by the following vote:

FOR MOTION:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kuali'i, Kaneshiro	TOTAL – 7,
AGAINST MOTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 23, 2022

Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i