

## **BFED Committee**

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**From:** Lesley J. Milner <Lesley.J.Milner@co.maui.hi.us>  
**Sent:** Tuesday, February 18, 2025 8:46 AM  
**To:** BFED Committee  
**Subject:** Bill 15 (2025)  
**Attachments:** FY24 Carryover Savings.pdf

Aloha,

Please see attached informational document for today's BFED meeting. Thank you!

-Lesley

## FY2024 Carryover Savings

<b>Department</b>	<b>Unspent Appropriations</b>
<b>County Council</b>	
Salaries and wages	242,536.74
Operations	1,626,565.44
Capital Outlay	27,609.89
<b>County Auditor</b>	
Salaries and wages	167,570.76
Operations	375,923.68
Capital Outlay	0.17
<b>Total</b>	<b>2,440,206.68</b>
<b>County Clerk</b>	
Salaries and wages	258,183.95
Operations	357,356.22
Capital Outlay	2.35
<b>Total</b>	<b>615,542.52</b>
<b>Office of the Mayor</b>	
<b>Admin</b>	
Salaries and wages	257,935.80
Operations	5,112,508.80
Capital Outlay	24,387.86
<b>Economic Development</b>	
Salaries and wages	180,069.46
Operations	1,204,447.98
Capital Outlay	5,867.17
<b>Budget</b>	
Salaries and wages	91,621.99
Operations	90,502.71
Capital Outlay	-
<b>Total</b>	<b>6,967,341.77</b>
<b>Management</b>	
<b>Management</b>	
Salaries and wages	419,509.32
Operations	766,131.44
Capital Outlay	300,000.00
<b>Information Technology</b>	
Salaries and wages	1,490,051.06
Operations	1,767,130.95
Capital Outlay	674,417.94
<b>Office of Recovery</b>	
Salaries and wages	323,007.09
Operations	67,706.84
Capital Outlay	49,090.47
<b>Total</b>	<b>5,857,045.11</b>
<b>Corporation Counsel</b>	
Salaries and wages	256,846.46
Operations	71,834.52
Capital Outlay	13,353.01
<b>Total</b>	<b>342,033.99</b>
<b>Prosecuting Attorney</b>	
Salaries and wages	1,648,872.02
Operations	144,813.67
Capital Outlay	3,634.45
<b>Total</b>	<b>1,797,320.14</b>

## Finance

### Admin

Salaries and wages	551,388.94
Operations	374,699.31
Capital Outlay	11,858.39

### Treasury

Salaries and wages	110,951.04
Operations	184,459.53
Capital Outlay	215.56

### Accounts

Salaries and wages	209,066.79
Operations	127,773.28
Capital Outlay	-

### Purchasing Program

Salaries and wages	8,736.40
Operations	18,506.91
Capital Outlay	1,465.92

### Motor Vehicle Licensing

Salaries and wages	377,144.58
Operations	543,946.18
Capital Outlay	0.68

### Real Property Assessment

Salaries and wages	331,874.93
Operations	197,455.62
Capital Outlay	476.21

### Countywide Costs

Operations	8,684,356.94
Debt Services	5,473,267.54
<b>Total</b>	<b>17,207,644.75</b>

### Personnel

Salaries and wages	212,632.58
Operations	251,074.06
Capital Outlay	3,675.00
<b>Total</b>	<b>467,381.64</b>

### Planning

Salaries and wages	1,249,526.64
Operations	1,209,243.95
Capital Outlay	4,832.34
<b>Total</b>	<b>2,463,602.93</b>

### Police

#### Police Admin

Salaries and wages	407,039.66
Operations	(20,833.40)
Capital Outlay	32,088.93

#### Investigative Services

Salaries and wages	4,446,275.40
Operations	177,821.08
Capital Outlay	5,606.53

#### Uniformed Patrol Services

Salaries and wages	1,156,450.17
Operations	34,607.53
Capital Outlay	31,323.28

#### Technical Support Services

Salaries and wages	3,325,794.73
Operations	98,572.47
Capital Outlay	2,685.36
<b>Total</b>	<b>9,697,431.74</b>

## Fire

### Fire Control Admin

Salaries and wages	132,400.14
Operations	184,836.63
Capital Outlay	55,166.43

### Fire Control Training

Salaries and wages	147,310.07
Operations	78,558.78
Capital Outlay	35,016.65

### Fire Rescue Operations

Salaries and wages	3,031,118.67
Operations	1,183,034.12
Capital Outlay	1,313,787.17

### Fire Prevention

Salaries and wages	140,113.10
Operations	13,597.32
Capital Outlay	5,676.48

### Ocean Safety

Salaries and wages	1,017,237.04
Operations	4,995.15
Capital Outlay	2,946.77

**Total** **7,345,794.52**

### Maui Emergency Management Agency

Salaries and wages	27,605.34
Operations	130,152.48
Capital Outlay	18,111.20

**Total** **175,869.02**

### Liquor

Salaries and wages	359,946.08
Operations	402,127.20
Capital Outlay	61.28

**Total** **762,134.56**

### Housing and Human Concerns

#### Admin

Salaries and wages	64,575.73
Operations	8,636.11
Capital Outlay	68.94

#### Housing

Salaries and wages	236,217.67
Operations	1,161,195.76
Capital Outlay	2,480.00

#### Human Concerns

Salaries and wages	745,342.41
Operations	2,625,034.31
Capital Outlay	21,176.11

#### Animal Management

Operations	12,730.69
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**Total** **4,877,457.73**

## **Parks and Recreation**

### **Parks Admin**

Salaries and wages	516,986.24
Operations	382,145.89
Capital Outlay	1,774.51

### **Parks Program**

Salaries and wages	708,623.15
Operations	250,191.48
Capital Outlay	15,597.29

### **Recreation & Support Services**

Salaries and wages	3,407,081.89
Operations	819,976.11
Capital Outlay	259,847.41

**Total** 6,362,223.97

## **Public Works**

### **Admin**

Salaries and wages	17,406.80
Operations	16,119.78
Capital Outlay	109.04

### **Engineering**

Salaries and wages	872,292.71
Operations	58,078.89
Capital Outlay	0.04

### **Special Maintenance**

Salaries and wages	634,440.00
Operations	442,705.41
Capital Outlay	498,986.09

### **Development Services**

Salaries and wages	304,193.96
Operations	78,971.84

### **Highway Admin**

Salaries and wages	89,579.46
Operations	2,707,509.01
Capital Outlay	140.12

### **Road/Bridge/Drain Maintenance**

Salaries and wages	1,596,403.24
Operations	578,921.00
Capital Outlay	32,220.28

### **Traffic Signs/Marking**

Salaries and wages	41,942.39
Operations	14,240.46
Capital Outlay	1,054.17

**Total** 7,985,314.69

## **Transportation**

### **Admin**

Salaries and wages	259,831.48
Operations	587,314.02
Capital Outlay	133.84

### **Park Maui**

Operations	2,640,986.80
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### **Admin Highway**

Operations	1,301,353.20
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### **Public Transit**

Operations	611,008.92
Capital Outlay	277.23

**Total** 5,400,905.49

## Environmental Management

### Admin

Salaries and wages	15,937.45
Operations	63,799.47
Capital Outlay	1,000.00

### EP&S

Salaries and wages	95,640.90
Operations	656,764.03
Capital Outlay	878.55

### Wastewater Admin

Salaries and wages	477,139.60
Operations	3,069,772.68
Capital Outlay	62,145.79

### Wastewater Reclamation

Salaries and wages	967,496.78
Operations	2,558,794.73
Capital Outlay	26,334.73

### Solidwaste Admin

Salaries and wages	233,292.99
Operations	945,126.56
Capital Outlay	23,785.52

### Solidwaste Operations

Salaries and wages	306,137.91
Operations	960,806.11
Capital Outlay	300,895.05

**Total** **10,765,748.85**

### Agriculture

Salaries and wages	4,124.33
Operations	1,022,261.15
Capital Outlay	17,894.57

**Total** **1,044,280.05**

### East Maui Water Authority

Salaries and wages	223,290.00
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**Total** **223,290.00**

**Grand total** **92,798,570.15**