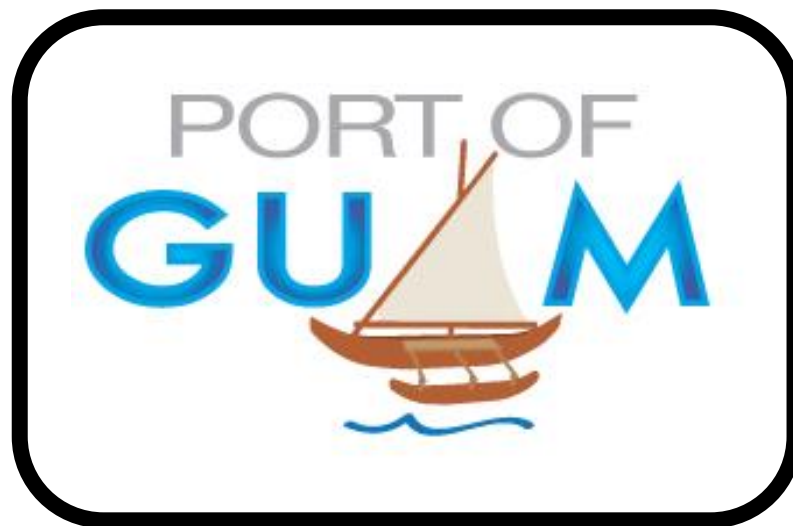


Jose D. Leon Guerrero
Commercial Port

FY 2022
Approved Budget



Approved by the Board of Directors

August 26, 2021 – Meeting of the Board of Directors

**PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT**

**FY-2022
APPROVED BUDGET**

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**FY-2022
APPROVED BUDGET
GRAND SUMMARY**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
1	Cargo Revenues	37,399,151	36,813,190	37,333,709	585,960	65,442
2	Non Cargo Revenues	10,894,658	11,250,343	9,200,937	-355,685	1,693,721
3	TOTAL REVENUES	48,293,809	48,063,533	46,534,646	230,275	1,759,162
4						
5	Divisional - Salaries & Benefits					
6	Management & Employee Salaries	21,284,015	20,370,967	19,553,145	913,048	1,730,870
9	Holiday Work	339,297	334,172	152,436	5,125	186,861
10	Sick Leave Used	0	0	741,591	0	-741,591
11	Annual Leave Taken	0	0	1,160,643	0	-1,160,643
13	Comp Time Taken	0	0	0	0	0
14	Typhoon Salaries	0	160,855	5	-160,855	-5
15	Labor Cost Salaries	-1,627,108	0	0	-1,627,108	-1,627,108
16	Vacancy Pool	1,200,000	1,300,000			
17	Regular Salaries	21,196,204	22,165,994	21,607,821	-869,790	-1,611,617
19	Night Differential/Hazard Pay	637,437	607,910	1,765,692	29,527	-1,128,255
20	Overtime	2,163,158	2,190,298	1,841,492	-27,140	321,666
21	Retirement (26.96%)	6,155,099	5,445,474	5,958,976	709,625	196,123
22	Death & Disability	153,012	176,204	80,023	-23,192	72,989
24	Hospital	1,792,003	1,144,530	1,770,690	647,473	21,313
25	Life	68,638	66,551	59,156	2,086	9,481
26	Dental	94,384	83,934	80,842	10,450	13,542
27	Medicare	345,825	297,287	343,516	48,538	2,309
28	Labor Cost Benefits	-670,043	0	0	-670,043	-670,043
33	SUB-TOTAL	31,935,716	32,178,181	33,508,208	-142,465	-2,772,492
34						
35	Other Divisional Expense					
36	Office Supplies	54,500	55,000	34,451	-500	20,049
38	Operational Supplies	1,279,200	989,200	439,820	290,000	839,380
39	Gas, Diesel	350,000	350,000	269,586	0	80,414
40	Equipment	397,326	408,960	76,572	-11,634	320,754
41	Contractual	916,938	955,938	409,036	-39,000	507,902
42	Miscellaneous	68,248	69,748	53,288	-1,500	14,961
43	Training	50,000	75,000	6,030	-25,000	43,970
45	Travel	140,000	140,000	12,802	0	127,198
46	SUB-TOTAL	3,256,212	3,043,846	1,301,583	212,366	1,954,629
47						
48	TOTAL DIVISIONAL EXPENSE	35,191,928	35,222,027	34,809,791	69,901	-817,864
49						
50	General Expense					
52	OTHER BENEFITS	50,000	50,000	40,478	0	9,522
53	OTHER PERSONNEL COSTS	80,000	80,000	18,365	0	61,635
54	COMMUNICATIONS	226,404	263,404	129,784	-37,000	96,620
55	UTILITIES	1,375,000	1,560,000	1,069,004	-185,000	305,996
56	GENERAL INSURANCE	3,276,900	3,128,000	3,399,437	148,900	-122,537
57	REPAIRS AND MAINTENANCE	117,000	117,000	146,283	0	-29,283
59	DEPRECIATION EXPENSE	5,487,401	5,487,401	5,367,857	0	119,543
60	DAMAGE, SHORTAGE, WRITEOFF	15,000	37,000	14,084	-22,000	916
61	MISCELLANEOUS	72,500	132,500	39,289	-60,000	33,211
62	AGENCY & MANAGEMENT FEE'S	732,735	732,735	932,309	0	-199,573
63	PROFESSIONAL SERVICES	531,500	886,160	443,401	-354,660	88,099
64	OTHER CONTRACTUAL	320,000	330,000	5,441	-10,000	314,559
68	SUBTOTAL GENERAL EXPENSE	12,284,440	12,804,200	11,605,733	-519,760	678,707
69						
70	GRAND TOTAL EXPENSE	47,476,368	48,026,227	46,415,524	-449,859	-139,156

**FY-2022
APPROVED BUDGET
GRAND SUMMARY**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
71						
73	OPERATING INCOME/LOSS	817,441	37,306	119,122	680,135	1,898,318
74						
75	OTHER INCOME/EXPENSE					
76	<i>Non-Operating Expense</i>	7,649,594	7,649,594	5,540,506	0	2,109,088
77	<i>Federal Reimbursements</i>	5,697,656	6,416,971	1,906,650	-719,315	3,791,006
78	<i>Insurance Reimbursements</i>	0	0	0	0	0
80	<i>Miscellaneous Interest Income</i>	1,950,037	1,950,037	109,089	0	1,840,948
81	TOTAL OTHER INCOME/EXPENSE	-1,901	717,414	-3,524,767	-719,315	3,522,866
82						
83	NET INCOME/LOSS	815,540	754,720	-3,405,645	-39,180	5,421,185
84						
85	CRANE NET INCOME/LOSS	146,706	166,560		-19,854	
87	FMF NET INCOME/LOSS	1,182,308	1,373,897			
88	TOTAL NET INCOME/LOSS	2,144,554	2,295,177		-59,034	

**FY-2022
APPROVED BUDGET
REVENUES**

	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY	
CARGO REVENUES						
1	CT-Containers	22,489,729	22,179,220	22,407,462	310,509	82,267
2	CT Breakbulk	868,595	856,603	1,189,498	11,992	-320,903
3	CT Unitized	14,841	14,636	7,628	205	7,212
5	CT Ro/Ro	185,185	182,628	389,506	2,557	-204,321
6	CT Devan/Stuff	59,647	58,824	82,883	824	-23,235
7	CT Heavylift	32,130	31,686	30,551	444	1,579
8	CT Longlength	720	710	9,138	10	-8,418
9	OUT-OF-GAUGE CARGO	203,784	200,970	141,907	2,814	61,877
10	CARGO THROUGHPUT REVENUES	23,925,207	23,525,277	24,258,573	329,354	-403,942
11						
OTHER CARGO RELATED REVENUES						
15	Transshipment Container	2,477,028	2,442,829	2,230,078	34,200	246,950
16	Overstow Container	263,382	259,746	377,095	3,636	-113,713
17	Shifted Container	2,981	2,940	1,945	41	1,036
18	Rigged Container	50,421	49,725	57,871	696	-7,450
19	REEFER CNTR-PLUG/UNPLUG	144,301	142,309	127,035	1,992	17,265
20	Direct Labor Billed	3,305,102	3,259,469	3,228,418	45,633	76,684
21	Equipment Rental	283,960	280,040	217,862	3,921	66,098
22	Port Entry Fee&Dockage	565,707	557,897	388,759	7,811	176,948
23	Wharfage	5,474,822	5,399,233	5,560,412	75,589	-85,589
24	Fuel Surcharge*	697,837	688,202	688,904	9,635	8,933
25	Maritime Security Fee*	208,401	205,524	196,756	2,877	11,645
26	OTHER CARGO RELATED REVENUES	13,473,944	13,287,913	13,075,137	186,031	398,808
27						
28	TOTAL CARGO REVENUES	37,399,151	36,813,190	37,333,709	515,385	-5,134
29						
FACILITIES REVENUES						
30						
31						
Facility Usage						
33	Facility-Usage-MOBIL	800,763	800,763	693,706	0	107,058
35	Facility-Usage-TRISTAR	2,744,081	2,744,081	3,017,162	0	-273,081
36	Cement Thruput	143,136	143,136	90,360	0	52,776
37	Facility Usage	3,687,981	3,687,981	3,801,228	0	-113,247
38						
39	Space Rental	1,268,186	1,268,186	1,012,424	0	255,762
42	Lease Income-GEDA	1,074,481	1,074,481	1,210,949	0	-136,468
44	Common Area Maintenance	33,630	33,630	33,797	0	-168
45	Security Surcharge Rental	117,422	117,422	39,082	0	78,340
46						
Marina Revenues						
48	Water and Landside Activity	8,844	8,844	4,268	0	4,577
49	Gregorio D. Perez	62,734	62,734	64,372	0	-1,639
50	Agat Marina	236,048	236,048	225,389	0	10,659
51	Marina Revenues	307,626	307,626	294,029	0	13,597
52						
53	Harbor of Refuge	38,678	38,678	36,163	0	2,515
54	Demurrage	3,082,100	3,082,100	2,113,257	0	968,843
55						
56	TOTAL FACILITY REVENUES	9,610,103	9,610,103	8,540,929	0	1,069,174
57						
OTHER FEES & SERVICES						
61	Materials Used	1,342	1,342	120	0	1,222
62	Passenger Service	17,260	17,260	0	0	17,260
64	Bunker Services	14,271	14,271	12,783	0	1,488
65	Special Services	87,161	87,161	72,112	0	15,050
66	Elect. Power	20,524	20,524	18,534	0	1,990
67	TOTAL OTHER FEES & SERVICES	140,558	140,558	103,549	0	37,009
68						

**FY-2022
APPROVED BUDGET
REVENUES**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
	DESCRIPTION					
69	ADMINISTRATIVE FEES & SERVICES					
70	PAG Documentation	3,000	3,000	1,055	0	1,946
71	I.D. Badges	300	300	848	0	-548
72	Police Reports	12	12	15	0	-3
75	Violation of Regulation Penalty	684	684	0	0	684
78	TOTAL ADMINISTRATIVE FEES & SERVICES	3,996	3,996	1,917	0	134
79						
80	OTHER INCOME/EXPENSE					
85						
86	OTHER REIMBURSEMENTS					
89	OAE Technical Services	1,125,000	1,480,685	554,541	-355,685	570,459
91	Office of Highway Safety - A Dai He Hao	15,000	15,000	0	0	15,000
93	TOTAL OTHER REIMBURSEMENTS	1,140,000	1,495,685	554,541	-355,685	585,459
94						
99	TOTAL OTHER INCOME/EXPENSE	1,140,000	1,495,685	554,541	-355,685	585,459
100						
101	TOTAL NON CARGO REVENUES	10,894,658	11,250,343	9,200,937	-355,685	1,691,775
102						
103	TOTAL CARGO/NON-CARGO REVENUES	48,293,809	48,063,533	46,534,646	159,700	1,686,641
104						
105	REIMBURSEMENTS					
106	FEDERAL REIMBURSEMENT					
107	Miscellaneous Expense			19,040	0	-19,040
108	MARAD	761,666	1,583,694	0	-822,028	761,666
109	US DOT TIGER		2,500,000	0	-2,500,000	0
111	DOD \$50M Modernization			242,357	0	-242,357
113	Fed Reim-DOI Fish&Wild	829,916	576,742	32,707	253,174	797,210
117	Fed Reim-HS 2016 PSGP			0	0	0
118	Fed Reim-HS 2017 PSGP	520,126		46,038	520,126	474,089
119	Fed Reim-HS 2018 PSGP	124,569	508,073	7,937	-383,504	116,632
120	Fed Reim-OEA Owners	914,193		0	914,193	914,193
128	Fed Reim-FEMA		248,137	1,558,572	-248,137	-1,558,572
129	Fed Reim-FEMA Typhoon	2,862		0	2,862	2,862
130	Hazard Mitigation	477,942	240,776	0	237,166	477,942
131	OIA	558,200	120,163	0	438,038	558,200
132	EDA	1,508,182	639,387	0	868,794	1,508,182
133	FEDERAL REIMBURSEMENT	5,697,656	6,416,971	1,906,650	-719,315	3,791,006
134						
135	INSURANCE SETTLEMENTS					
136	Insurance Settlement-Other	0	0	0	0	0
138	INSURANCE SETTLEMENTS	0	0	0	0	0
139						
140	TOTAL REIMBURSEMENTS	5,697,656	6,416,971	1,906,650	-719,315	3,791,006
141						
142	MISCELLANEOUS INCOME					
144	Interest Income-Billing	83,674	83,674	78,256	0	5,418
145	Interest Income-Bond	1,671,057	1,671,057	8,329	0	1,662,728
146	Interest Income-Investment	195,306	195,306	13,715	0	181,591
147	Miscellaneous Income	0	0	8,789	0	-8,789
148	Gain <Loss> on Asset	0	0	0	0	0
149	MISCELLANEOUS INCOME	1,950,037	1,950,037	109,089	0	1,840,948
150						
151	-----	-----	-----	-----	-----	-----
152	GRAND TOTAL REVENUES	55,941,502	56,430,541	48,550,385	-559,615	7,318,595

**FY-2022
APPROVED BUDGET
GENERAL EXPENSE**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
	GENERAL EXPENSE					
1	OTHER BENEFITS					
2	Recognition Awards	50,000	50,000	40,478	0	9,522
5	TOTAL OTHER BENEFITS	50,000	50,000	40,478	0	9,522
6						
7	OTHER PERSONNEL COSTS					
8	Workmen's Compensation	65,000	65,000	13,701	0	51,299
9	Drug Program	15,000	15,000	4,664	0	10,336
10	TOTAL OTHER PERSONNEL COSTS	80,000	80,000	18,365	0	61,635
11						
12	COMMUNICATIONS					
13	Long Distance	650	650	4,136	0	-3,486
14	Telephone	75,754	75,754	89,836	0	-14,082
15	Telephone System Maintenance	25,000	37,000	20,961	-12,000	4,039
16	Internet Access	125,000	150,000	14,850	-25,000	110,150
18	TOTAL COMMUNICATIONS	226,404	263,404	129,784	-37,000	96,620
19						
20	UTILITIES					
21	Water	400,000	400,000	394,632	0	5,368
22	Power	900,000	1,060,000	650,005	-160,000	249,995
23	Trash Removal	75,000	100,000	24,368	-25,000	50,633
24	TOTAL UTILITIES	1,375,000	1,560,000	1,069,004	-185,000	305,996
25						
26	GENERAL INSURANCE					
27	Insurance	3,126,900	2,978,000	2,977,937	148,900	148,963
28	Workmen's Compensation Insurance	150,000	150,000	421,500	0	-271,500
29	TOTAL GENERAL INSURANCE	3,276,900	3,128,000	3,399,437	148,900	-122,537
30						
31	REPAIRS AND MAINTENANCE					
32	Maintenance-PAG Gulf Pier	72,000	72,000	72,000	0	0
33	Maintenance-PAG F1 Pier	40,000	40,000	52,308	0	-12,308
34	Building Maintenance	5,000	5,000	21,975	0	-16,975
36	TOTAL REPAIRS AND MAINTENANCE	117,000	117,000	146,283	0	-29,283
37						
38	DEPRECIATION EXPENSE					
39	Depreciation	5,487,401	5,487,401	5,367,857	0	119,543
40	TOTAL DEPRECIATION EXPENSE	5,487,401	5,487,401	5,367,857	0	119,543
41						
42	DAMAGE, SHORTAGE, WRITEOFF					
43	Inventory Loss/Writ	0	1,500	0	-1,500	0
44	Bad Debt Writeoff	0	10,000	0	-10,000	0
46	Penalty-Noncompliance	0	10,000	0	-10,000	0
47	Claims Cargo Shortage	15,000	10,000	14,084	5,000	916
48	Claims-Legal Settlement	0	5,000	0	-5,000	0
49	Claims-Other Damage	0	500	0	-500	0
50	TOTAL DAMAGE, SHORTAGE, WRITEOFF	15,000	37,000	14,084	-22,000	916
51						
52	MISCELLANEOUS					
53	Contingencies	0	40,000	0	-40,000	0
54	Natural Disaster Emergency Fund	15,000	30,000	0	-15,000	15,000
55	Board of Director's Expense	6,500	6,500	1,913	0	4,587
57	I.D. TWIC	7,000	12,000	5,636	-5,000	1,364
58	Pump Out Station	5,000	5,000	0	0	5,000
59	GPS/Track Me Guam	39,000	39,000	31,740	0	7,260
60	TOTAL MISCELLANEOUS	72,500	132,500	39,289	-60,000	33,211
61						
62	AGENCY & MANAGEMENT FEE'S					
63	Agency Fees	7,500	7,500	6,537	0	963
64	Mobil Manager's Fee	105,412	105,412	48,469	0	56,943

**FY-2022
APPROVED BUDGET
GENERAL EXPENSE**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
65	Tristar Manager's Fee	619,823	619,823	877,302	0	-257,479
66	TOTAL AGENCY & MANAGEMENT FEE'S	732,735	732,735	932,309	0	-199,573
67						
68	PROFESSIONAL SERVICES					
69	Audit & Accounting Fees	49,000	49,000	58,500	0	-9,500
70	Environmental Compliance-SWPP	35,000	180,000	34,228	-145,000	772
71	G4S M&S	130,000	130,000	129,169	0	831
74	Owner's Agent Engineer (WSP)	50,000	100,000	27,001	-50,000	22,999
78	PUC Consultant/Legal	50,000	50,000	26,351	0	23,649
79	PUC Assessment Fee	110,000	100,000	107,500	10,000	2,500
83	Legal Counsel	50,000	200,000	53,490	-150,000	-3,490
84	Bank Service Fee - BOG	1,500	2,160	1,407	-660	93
85	Bank Service Fee - BOG CC	6,000	0	5,755	6,000	245
88	Fire Sprinkler/Alarm Certification	50,000	75,000	0	-25,000	50,000
89	TOTAL PROFESSIONAL SERVICES	531,500	886,160	443,401	-354,660	88,099
90						
91	OTHER CONTRACTUAL					
92	Temporary Staffing	300,000	300,000	0	0	300,000
93	Equipment Rental	0	10,000	0	-10,000	0
94	Medical Exams	20,000	20,000	5,441	0	14,559
95	TOTAL OTHER CONTRACTUAL	320,000	330,000	5,441	-10,000	314,559
110						
111	TOTAL GENERAL EXPENSE	12,284,440	12,804,200	11,605,733	-519,760	678,707
112						
113	NON-OPERATING EXPENSE					
118						
119	INTEREST EXPENSE					
120	Miscellaneous Expense	10,000	10,000	165	0	9,835
121	Bond Annual Fees	43,500	43,500	22,000	0	21,500
122	Bond Interest General Expense	2,991,215	2,991,215	2,005,639	0	985,577
126	TOTAL INTEREST EXPENSE	3,044,715	3,044,715	2,027,803	0	1,016,912
127						
128	RETIREMENT GOVT CONTRIBUTION					
129	Retirement COLA Benefits	660,000	660,000	652,000	0	8,000
130	Retirees Gov't Contribution (Med,Den,Life)	1,650,000	1,650,000	1,615,589	0	34,411
131	Retirement Supplemental Benefits	447,819	447,819	380,243	0	67,576
133	TOTAL RETIREMENT GOVT CONTRIBUTION	2,757,819	2,757,819	2,647,832	0	109,987
134						
135	FEDERAL EXPENSES					
136	Homeland Security	15,000	15,000	143,045	0	-128,045
137	MARAD	195,444	195,444	0	0	195,444
138	FEMA PSGP	145,931	145,931	0	0	145,931
139	U.S. DOH-FEMA EMI			0	0	0
140	OAE Technical Services	1,480,685	1,480,685	715,111	0	765,574
141	Office of Highway Safety - A Dai He Hao			0	0	0
142	TOTAL FEDERAL EXPENSES	1,837,060	1,837,060	858,156	0	978,904
143						
144	GAIN (LOSS) OM ASSET					
145	Loss on Asset Disposals	10,000	10,000	6,716	0	3,284
146	TOTAL GAIN (LOSS) OM ASSET	10,000	10,000	6,716	0	3,284
147						
148	TOTAL NON-OPERATING EXPENSE	7,649,594	7,649,594	5,540,506	0	2,109,088
149						
150	TOTAL NON DIVISIONAL/GENERAL EXPENSE	19,934,034	20,453,794	17,146,239	-519,760	2,787,795

**FY-2022
APPROVED BUDGET
CRANES**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
	DESCRIPTION					
	CRANE REVENUES					
1	Crane Surcharge*	5,750,993	5,750,993	5,743,735	0	7,258
2	TOTAL CRANE REVENUES	5,750,993	5,750,993	5,743,735	0	7,258
3						
4	GANTRY GENERAL EXPENSE					
6	Insurance	286,000	260,000	260,000	26,000	26,000
7	TOTAL GENERAL EXPENSE	286,000	260,000	260,000	26,000	26,000
8						
9	REPAIRS AND MAINTENANCE- SUB					
10	Crane Maintenance Division	2,788,287	2,662,780	2,671,549	125,508	116,738
15	GANTRY 4, 5 & 6 Corrosion	50,000	80,000	0	-30,000	50,000
17	GANTRY 4, 5 & 6 Fuel	200,000	200,000	166,957	0	33,043
19	GANTRY 4, 5 & 6 Materials/Parts	300,000	500,000	82,839	-200,000	217,161
20	GANTRY 4, 5 & 6 Outside Labor/Services	100,000	60,000	94,429	40,000	5,571
24	Professional Services	10,000	10,000	0	0	10,000
25	Machine Shop	15,000	15,000	8,865	0	6,135
26	Rewinding Motors & Generators	10,000	10,000	0	0	10,000
27	Trolley Wheels 8 ea	20,000	20,000	0	0	20,000
29	TOTAL REPAIRS AND MAINTENANCE- SUB	3,493,287	3,557,780	3,024,638	-64,492	468,649
30						
31	DEPRECIATION EXPENSE					
32	Depreciation	1,000,000	890,484	906,305	109,516	93,695
33	TOTAL DEPRECIATION EXPENSE	1,000,000	890,484	906,305	109,516	93,695
34						
35	PROFESSIONAL SERVICES					
36	PMC Management Fee-Cranes	300,000	400,000	0	-100,000	300,000
37	Caterpillar Service Contract	50,000	70,000	0	-20,000	50,000
38	Crane Certification	25,000	25,000	21,735	0	3,265
39	TOTAL PROFESSIONAL SERVICES	375,000	495,000	21,735	-120,000	353,265
40						
41	TOTAL GENERAL EXPENSE-CRANE	5,154,287	5,203,263	4,212,678	-48,976	941,610
42						
43	INTEREST EXPENSE					
44	Bond Interest Crane Expense	450,000	381,170	450,321	68,830	-321
45	TOTAL INTEREST EXPENSE	450,000	381,170	450,321	68,830	-321
46						
47	TOTAL NON-OPERATING EXPENSE	450,000	381,170	450,321	68,830	-321
48						
49	TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,604,287	5,584,433	4,662,999	19,854	941,289
50						
51	TOTAL NET INCOME/LOSS	146,706	166,560		-19,854	
53	Crane Reserve Fund 9.5%	546,344	546,344			

**FY-2022
APPROVED BUDGET
CRANES**

55	GANTRY 3, 4, 5 & 6 CIP's				Funding
56		PROPOSED			
57	<i>Crane 5 Trolley Rail Replacement</i>	2022			CRANE
58	<i>Crane Operator's Cab Acquisition and Changeout</i>	2022			CRANE
59	<i>APEX Corrosion Control</i>	2022			CRANE
60	<i>Elevator Assembly 3ea</i>	2022			CRANE
61	<i>Spare C 32 generator</i>	2022			CRANE
63	<i>1 Radiator Assembly</i>	2022			CRANE
64	<i>Demolition</i>	2022			CRANE
65	<i>2 Each Hoist Motors</i>	2022			CRANE
66	<i>Operators Cab Installation(x3)</i>	2022			CRANE
67	<i>ABB Annual Tune Up for G4, G5, & G6</i>	2022			CRANE
68	<i>GE Motors Annual Tune Up for G4, G5, & G6</i>	2022			CRANE
69	<i>NDT Testing Services</i>	2022			CRANE
70	<i>AC Replacement 6ea</i>	2022			CRANE
71	<i>Engine Overhaul 2ea</i>	2022			CRANE
72	<i>Install fence around shop two area</i>	2022			CRANE
73	<i>40 ft. Container</i>	2022			CRANE
74	<i>Roof for over resistor Bank Panel</i>	2022			CRANE

**FY-2022
APPROVED BUDGET
CRANE DIVISION**

BUSINESS UNIT: 411	SECTION: CRANE	SECTION: CRANE MAINTENANCE			
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OBJECT	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
CLASSIFICATION/ITEM					
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PERSONNEL SERVICES					
Management & Employee Salaries	703,130	673,340	627,180	29,790	75,950
Holiday Work	14,600	16,986	14,600	-2,387	0
Sick Leave Used			18,110	0	-18,110
Annual Leave Taken			24,594	0	-24,594
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	9,043	0	-9,043	0
Labor Cost Salaries	(32,743)	31,716	0	-64,459	-32,743
Regular Salaries	684,987	697,221	684,484	-46,099	503
Night Differential/Hazard Pay	89,205	53,207	89,205	35,998	0
Overtime	110,000	110,000	81,212	0	28,788
TOTAL PERSONNEL SERVICES	884,192	894,293	854,901	-10,101	29,291
PERSONNEL BENEFITS					
Retirement (26.96%)	200,209	186,460	180,982	13,750	19,227
Death & Disability	1,977	5,437	1,977	-3,460	0
Hospital Insurance	85,389	49,283	85,389	36,106	0
Life Insurance	2,014	2,053	2,014	-39	0
Dental Insurance	3,240	2,995	3,240	245	0
Medicare	12,918	10,179	11,677	2,738	1,241
Labor Cost Benefits	(13,484)	11,096	0	-24,579	-13,484
TOTAL PERSONNEL BENEFITS	292,263	267,502	285,279	24,761	6,984
MATERIALS & SUPPLIES					
Operational Supplies	20,000	20,000	19,636	0	364
TOTAL MATERIALS & SUPPLIES	20,000	20,000	19,636	0	364
Furnishing & Equipment					
Office Equipment	1,250	1,250	0	0	1,250
Power & Hand Tools	1,500	1,500	0	0	1,500
Safety Equipment	2,500	2,500	1,504	0	996
Shop Equipment	3,000	3,000	0	0	3,000
TOTAL FURNISHING & EQUIPMENT	8,250	8,250	1,504	0	6,746
Overhead Allocation					
OH-Benefits	444,314	171,696	423,733	272,618	20,581
OH-Overtime	127,342	135,972	121,444	-8,630	5,899
OH-Salaries & Wages	1,011,926	1,165,066	965,052	-153,140	46,874
TOTAL OVERHEAD ALLOCATION	1,583,583	1,472,734	1,510,229	110,848	73,354
DEPARTMENT TOTAL	2,788,287	2,662,780	2,671,549	125,508	116,738

**FY-2022
APPROVED BUDGET
FACILITY MAINTENANCE FEE**

		FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
	DESCRIPTION					
	FMF REVENUES					
1	Facility Maintenance Fee	1,762,308	1,861,046	1,762,308	-98,737	0
2	TOTAL FMF REVENUES	1,762,308	1,861,046	1,762,308	-98,737	0
3						
4	FMF GENERAL EXPENSE					
5	2018 Bond Int Exp-FMF	580,000	487,149	581,803	92,851	-1,803
6	Cathodic Services			0	0	0
7	Other FMF Small Projects			0	0	0
8	TOTAL REPAIRS AND MAINTENANCE	580,000	487,149	581,803	92,851	-1,803
9						
10	TOTAL FMF GENERAL EXPENSE	580,000	487,149	581,803	92,851	-1,803
11						
12	TOTAL NET INCOME/LOSS	1,182,308	1,373,897	-1,180,505	191,588	-1,803
	FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS					
	<i>A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority</i>					
	DESCRIPTION					Funding
13	Old Gate House Demolition/Renovation					FMF
	Installation Of Additional Reefer Outlets - 61 ea - 480					
14	Volts At Container Yard Area "S"					FMF
15	Remove and Replace Terminal Gate Booths 1, 2, & 3					FMF
16	F-5 Cathodic Protection					FMF
17	Disposal of Assets (Gantyr's, RTG's, and MHC)					FMF

**FY-2022
APPROVED BUDGET
DIVISIONAL SUMMARY**

SECTION	BUSINESS UNIT	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
General Mgr/Deputy Gen. Mgr	101	851,787	762,865	851,878	88,923	-91
Harbor Master	121	1,039,335	1,073,316	850,951	-33,981	188,385
Port Police	122	3,468,884	3,459,027	3,397,313	9,858	71,571
Occupational & Safety	123	1,172,835	996,493	937,344	176,342	235,491
Strategic Planning	145	261,515	656,674	669,258	-395,159	-407,743
Public Relations/Marketing	150	497,750	397,635	985,183	100,115	-487,432
Operations Manager	300	775,826	773,079	580,450	2,747	195,376
Stevedoring	310-313	4,547,527	4,436,461	4,032,956	111,066	514,571
Terminal	320	3,307,406	3,253,370	3,113,121	54,036	194,286
Transportation	330-333	6,361,088	6,003,843	5,627,081	357,246	734,007
Maintenance	400-414, 430	3,045,615	2,772,896	4,410,417	272,718	-1,364,803
Facility Maintenance	420-423	1,472,241	2,110,013	1,961,588	-637,771	-489,347
Corporate Services	600	622,121	499,646	803,604	122,475	-181,483
Administrative Services	610	369,677	362,698	303,413	6,979	66,264
Human Resources	620	1,182,380	950,107	1,467,622	232,273	-285,242
Procurement/Supply	630-632	1,072,492	946,495	927,707	125,998	144,785
Engineering/CIP	640	247,704	551,077	509,341	-303,374	-261,637
Commercial	650	682,389	613,619	461,170	68,769	221,218
Information Technology	670	1,069,297	1,191,611	905,305	-122,314	163,992
Finance	675-685, 140	1,944,056	1,968,131	2,012,236	-24,074	-68,180
Vacancies/Benefits		1,200,000	1,300,000	0	-100,000	1,200,000
TOTAL DIVISION/SECTION EXPENSE		35,191,928	35,079,055	34,807,940	112,873	383,987

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 101	SECTION: GENERAL MANAGER'S OFFICE				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	607,687	549,610	574,901	58,077	32,786
Holiday Work	-	-	0	0	0
Sick Leave Used			1,554	0	-1,554
Annual Leave Taken			3,084	0	-3,084
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	2,950	0	-2,950	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	607,687	526,965	579,538	55,127	28,149
Night Differential/Hazard Pay	-	-	36,931	0	-36,931
Overtime			0	0	0
TOTAL PERSONNEL SERVICES	607,687	552,560	616,469	55,127	-8,782
PERSONNEL BENEFITS					
Retirement (26.96%)	173,787	152,793	158,349	20,994	15,438
Death & Disability	958	1,977	958	-1,019	0
Hospital Insurance	20,291	7,888	20,291	12,403	0
Life Insurance	850	747	850	103	0
Dental Insurance	1,134	898	1,134	237	0
Medicare	9,420	8,341	8,583	1,078	837
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	206,440	172,644	190,166	33,796	16,274
MATERIALS & SUPPLIES					
Office Supplies	4,000	4,000	3,986	0	14
TOTAL MATERIALS & SUPPLIES	4,000	4,000	3,986	0	14
CONTRACTUALS					
Professional Services	100	100	918	0	-818
TOTAL CONTRACTUALS	100	100	918	0	-818
Miscellaneous					
Dues & Subscriptions	26,060	26,060	39,836	0	-13,776
Miscellaneous Others	7,500	7,500	503	0	6,997
TOTAL MISCELLANEOUS	33,560	33,560	40,340	0	-6,780
DEPARTMENT TOTAL	851,787	762,865	851,878	88,923	-91

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 121	SECTION: HARBOR MASTER DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	675,464	704,102	478,729	-28,639	196,735
Holiday Work	20,222	20,222	17,407	0	2,814
Sick Leave Used			8,296	0	-8,296
Annual Leave Taken			55,202	0	-55,202
Comp Time Taken	-	-	-	0	0
Typhoon Salaries	-	6,741	-	-6,741	0
Labor Cost Salaries	-	-	-	0	0
Regular Salaries	695,685	697,202	559,635	-35,380	136,051
Night Differential/Hazard Pay	19,702	18,790	53,436	913	-33,734
Overtime	14,000	13,762	10,971	238	3,029
TOTAL PERSONNEL SERVICES	729,388	763,617	624,042	-34,229	105,345
PERSONNEL BENEFITS					
Retirement (26.96%)	190,998	195,430	133,687	-4,431	57,311
Death & Disability	1,980	4,943	1,980	-2,963	0
Hospital Insurance	38,930	30,323	38,930	8,607	0
Life Insurance	1,465	1,867	1,465	-402	0
Dental Insurance	1,818	2,268	1,818	-450	0
Medicare	10,557	10,669	7,913	-112	2,643
Labor Cost Benefits	-	-	-	0	0
TOTAL PERSONNEL BENEFITS	245,748	245,499	185,793	248	59,955
MATERIALS & SUPPLIES					
Office Supplies	1,500	1,500	555	0	945
Operational Supplies	700	700	480	0	220
TOTAL MATERIALS & SUPPLIES	2,200	2,200	1,035	0	1,165
CONTRACTUALS					
Communication Maintenance	6,000	6,000	2,490	0	3,510
Underwater Diving Services	50,000	50,000	37,341	0	12,659
TOTAL CONTRACTUALS	56,000	56,000	39,831	0	16,169
Furnishing & Equipment					
Communication Equipment	4,000	4,000	-	0	4,000
Office Equipment	2,000	2,000	249	0	1,751
TOTAL FURNISHING & EQUIPMENT	6,000	6,000	249	0	5,751
DEPARTMENT TOTAL	1,039,335	1,073,316	850,951	-33,981	188,385

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 122	SECTION: PORT POLICE DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	1,969,208	1,985,823	1,784,422	-16,615	184,786
Holiday Work	57,445	54,283	57,445	3,162	0
Sick Leave Used			32,995	0	-32,995
Annual Leave Taken			85,469	0	-85,469
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	31,489	5	-31,489	-5
Labor Cost Salaries	(53,748)	-	0	-53,748	-53,748
Regular Salaries	1,972,905	1,975,636	1,960,337	-98,690	12,568
Night Differential/Hazard Pay	68,711	65,528	217,660	3,183	-148,949
Overtime	410,000	347,636	387,333	62,364	22,667
TOTAL PERSONNEL SERVICES	2,451,616	2,484,759	2,565,329	-33,143	-113,713
PERSONNEL BENEFITS					
Retirement (26.96%)	576,808	527,034	496,880	49,774	79,928
Death & Disability	12,889	15,816	12,395	-2,927	494
Hospital Insurance	210,875	135,863	209,636	75,012	1,239
Life Insurance	6,401	5,974	6,214	427	187
Dental Insurance	10,499	8,807	8,693	1,692	1,806
Medicare	39,930	28,773	35,728	11,157	4,202
Labor Cost Benefits	(22,134)	-	0	-22,134	-22,134
TOTAL PERSONNEL BENEFITS	835,268	722,267	769,546	113,001	65,722
MATERIALS & SUPPLIES					
Office Supplies	4,000	4,000	2,163	0	1,837
Operational Supplies	100,000	140,000	22,779	-40,000	77,221
TOTAL MATERIALS & SUPPLIES	104,000	144,000	24,942	-40,000	79,058
CONTRACTUALS					
Professional Services	70,000	100,000	35,996	-30,000	34,004
TOTAL CONTRACTUALS	70,000	100,000	35,996	-30,000	34,004
Furnishing & Equipment					
Office Equipment	4,000	4,000	0	0	4,000
Safety Equipment	4,000	4,000	1,500	0	2,500
TOTAL FURNISHING & EQUIPMENT	8,000	8,000	1,500	0	6,500
DEPARTMENT TOTAL	3,468,884	3,459,027	3,397,313	9,858	71,571

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 123	SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	656,356	498,456	486,810	157,900	169,545
Holiday Work	3,413	2,288	3,413	1,125	0
Sick Leave Used			52,510	0	-52,510
Annual Leave Taken			59,120	0	-59,120
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	9,456	0	-9,456	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	659,768	486,566	601,853	149,569	57,915
Night Differential/Hazard Pay	7,685	7,329	30,269	356	-22,584
Overtime	50,000	60,000	45,778	-10,000	4,222
TOTAL PERSONNEL SERVICES	717,453	577,529	677,901	139,925	39,552
PERSONNEL BENEFITS					
Retirement (26.96%)	202,671	138,450	147,537	64,221	55,135
Death & Disability	3,563	4,448	2,081	-885	1,483
Hospital Insurance	54,036	26,136	52,020	27,899	2,015
Life Insurance	2,174	1,680	1,614	494	560
Dental Insurance	7,645	1,692	2,227	5,954	5,418
Medicare	11,292	7,558	9,558	3,733	1,734
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	281,382	179,965	215,038	101,417	66,344
MATERIALS & SUPPLIES					
Office Supplies	4,000	4,000	2,296	0	1,704
Operational Supplies	25,000	25,000	2,725	0	22,275
Operational Supplies Environmental	40,000	60,000	6,281	-20,000	33,719
TOTAL MATERIALS & SUPPLIES	69,000	89,000	11,302	-20,000	57,698
Furnishing & Equipment					
Office Equipment	5,000	10,000	0	-5,000	5,000
Safety Equipment	100,000	140,000	33,103	-40,000	66,897
TOTAL FURNISHING & EQUIPMENT	105,000	150,000	33,103	-45,000	71,897
DEPARTMENT TOTAL	1,172,835	996,493	937,344	176,342	235,491

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 145	SECTION: STRATEGIC PLANNING DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	508,051	488,578	448,886	19,473	59,165
Holiday Work	-	-	0	0	0
Sick Leave Used			9,004	0	-9,004
Annual Leave Taken			26,627	0	-26,627
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	1,918	0	-1,918	0
Labor Cost Salaries	(297,647)	-	0	-297,647	-297,647
Regular Salaries	210,405	467,775	484,518	-280,091	-274,113
Night Differential/Hazard Pay	-	-	28,003	0	-28,003
Overtime	-	-	0	0	0
TOTAL PERSONNEL SERVICES	210,405	490,496	512,521	-280,091	-302,116
PERSONNEL BENEFITS					
Retirement (26.96%)	141,477	135,836	129,235	5,642	12,243
Death & Disability	1,142	2,966	1,142	-1,823	0
Hospital Insurance	16,711	12,732	16,711	3,980	0
Life Insurance	1,104	1,120	1,104	-16	0
Dental Insurance	1,444	1,522	1,444	-78	0
Medicare	7,214	7,416	6,590	-202	624
Labor Cost Benefits	(122,571)	-	0	-122,571	-122,571
TOTAL PERSONNEL BENEFITS	46,522	161,591	156,226	-115,069	-109,704
MATERIALS & SUPPLIES					
Office Supplies	800	800	510	0	290
Operational Supplies	500	500	0	0	500
TOTAL MATERIALS & SUPPLIES	1,300	1,300	510	0	790
Furnishing & Equipment					
Office Equipment	800	800	0	0	800
Safety Equipment	300	300	0	0	300
TOTAL FURNISHING & EQUIPMENT	1,100	1,100	0	0	1,100
Miscellaneous					
Dues & Subscriptions	2,188	2,188	0	0	2,188
TOTAL MISCELLANEOUS	2,188	2,188	0	0	2,188
DEPARTMENT TOTAL	261,515	656,674	669,258	-395,159	-407,743

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 150	SECTION: MARKETING/PUBLIC RELATIONS DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	351,582	267,862	488,204	83,720	-136,622
Holiday Work	-	-	0	0	0
Sick Leave Used	-	-	36,265	0	-36,265
Annual Leave Taken	-	-	50,526	0	-50,526
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	515	0	-515	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	351,582	255,946	574,995	83,205	-223,413
Night Differential/Hazard Pay	-	-	14,278	0	-14,278
Overtime	-	-	0	0	0
TOTAL PERSONNEL SERVICES	351,582	268,377	589,273	83,205	-237,691
PERSONNEL BENEFITS					
Retirement (26.96%)	99,291	74,479	364,420	24,812	-265,129
Death & Disability	494	1,977	494	-1,483	0
Hospital Insurance	8,215	2,425	8,215	5,790	0
Life Insurance	549	747	549	-198	0
Dental Insurance	674	364	674	310	0
Medicare	7,446	4,066	19,174	3,380	-11,728
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	116,668	84,057	393,525	32,611	-276,857
MATERIALS & SUPPLIES					
Office Supplies	2,000	2,000	1,494	0	506
Operational Supplies	3,000	3,000	1,851	0	1,149
TOTAL MATERIALS & SUPPLIES	5,000	5,000	3,345	0	1,655
CONTRACTUALS					
Advertising	7,000	11,000	0	-4,000	7,000
Other Contractual Services	15,000	25,000	891	-10,000	14,109
TOTAL CONTRACTUALS	22,000	36,000	891	-14,000	21,109
Furnishing & Equipment					
Office Equipment	1,000	1,200	0	-200	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,200	0	-200	1,000
Miscellaneous					
Dues & Subscriptions	1,500	3,000	0	-1,500	1,500
TOTAL MISCELLANEOUS	1,500	3,000	0	-1,500	1,500
DEPARTMENT TOTAL	497,750	397,635	987,034	100,115	-489,283

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 300	SECTION: OPERATIONS MANAGER				
OBJECT	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	531,825	531,893	348,057	-68	183,768
Holiday Work	-	-	0	0	0
Sick Leave Used			53,132	0	-53,132
Annual Leave Taken			16,325	0	-16,325
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	1,409	0	-1,409	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	531,825	508,599	417,515	-1,477	114,310
Night Differential/Hazard Pay	56	53	14,680	3	-14,624
Overtime	-	-	0	0	0
TOTAL PERSONNEL SERVICES	531,881	533,356	432,195	-1,475	99,686
PERSONNEL BENEFITS					
Retirement (26.96%)	146,288	147,888	112,704	-1,599	33,584
Death & Disability	-	2,718	0	-2,718	0
Hospital Insurance	25,042	14,343	25,042	10,699	0
Life Insurance	974	1,027	974	-52	0
Dental Insurance	1,098	1,113	1,098	-15	0
Medicare	5,982	8,074	5,509	-2,091	473
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	179,385	175,163	145,328	4,222	34,057
MATERIALS & SUPPLIES					
Office Supplies	200	200	245	0	-45
TOTAL MATERIALS & SUPPLIES	200	200	245	0	-45
Furnishing & Equipment					
Office Equipment	10,360	10,360	2,682	0	7,678
Safety Equipment	54,000	54,000	0	0	54,000
TOTAL FURNISHING & EQUIPMENT	64,360	64,360	2,682	0	61,678
DEPARTMENT TOTAL	775,826	773,079	580,450	2,747	195,376

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 310-313	SECTION: STEVEDORING DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	2,835,838	2,811,241	2,204,986	24,597	630,852
Holiday Work	19,562	19,562	17,162	0	2,400
Sick Leave Used			76,320	0	-76,320
Annual Leave Taken			129,302	0	-129,302
Comp Time Taken	-	-	0	0	0
Typhoon Salaries		24,597	0	-24,597	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	2,855,400	2,723,134	2,427,770	0	427,631
Night Differential/Hazard Pay	156,621	149,367	266,197	7,255	-109,576
Overtime	385,000	393,000	361,897	-8,000	23,103
TOTAL PERSONNEL SERVICES	3,397,022	3,397,767	3,055,864	-745	341,158
PERSONNEL BENEFITS					
Retirement (26.96%)	783,625	781,141	631,302	2,484	152,323
Death & Disability	27,184	27,184	13,646	0	13,538
Hospital Insurance	268,441	162,459	268,441	105,981	0
Life Insurance	10,267	10,267	7,487	0	2,780
Dental Insurance	10,997	10,997	10,986	0	11
Medicare	45,991	42,645	41,760	3,346	4,231
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	1,146,505	1,034,694	973,621	111,811	172,884
MATERIALS & SUPPLIES					
Office Supplies	1,000	1,000	825	0	175
Operational Supplies	2,000	2,000	2,051	0	-51
TOTAL MATERIALS & SUPPLIES	3,000	3,000	2,876	0	124
Furnishing & Equipment					
Safety Equipment	1,000	1,000	595	0	405
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	595	0	405
DEPARTMENT TOTAL	4,547,527	4,436,461	4,032,956	111,066	514,571

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 320	SECTION: TERMINAL DIVISION				
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OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
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PERSONNEL SERVICES					
Management & Employee Salaries	2,109,966	2,094,871	1,745,142	15,095	364,824
Holiday Work	20,240	20,240	16,802	0	3,437
Sick Leave Used			108,133	0	-108,133
Annual Leave Taken			110,227	0	-110,227
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	15,095	0	-15,095	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	2,130,205	2,031,531	1,980,304	0	149,901
Night Differential/Hazard Pay	57,886	55,205	165,232	2,681	-107,346
Overtime	300,000	288,000	222,897	12,000	77,103
TOTAL PERSONNEL SERVICES	2,488,091	2,473,410	2,368,433	14,681	119,659
PERSONNEL BENEFITS					
Retirement (26.96%)	584,620	582,055	530,859	2,565	53,761
Death & Disability	19,770	19,770	8,169	0	11,602
Hospital Insurance	154,815	120,530	154,815	34,285	0
Life Insurance	7,467	7,467	6,797	0	670
Dental Insurance	8,460	8,460	6,992	0	1,468
Medicare	34,282	31,776	31,129	2,506	3,153
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	809,415	770,060	738,762	39,355	70,653
MATERIALS & SUPPLIES					
Office Supplies	4,000	4,000	1,559	0	2,441
Operational Supplies	5,000	5,000	4,098	0	902
TOTAL MATERIALS & SUPPLIES	9,000	9,000	5,657	0	3,343
Furnishing & Equipment					
Office Equipment	-	-	0	0	0
Safety Equipment	900	900	269	0	631
TOTAL FURNISHING & EQUIPMENT	900	900	269	0	631
DEPARTMENT TOTAL	3,307,406	3,253,370	3,113,121	54,036	194,286

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION			
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	3,500,072	3,383,564	2,901,905	116,508	598,167
Holiday Work	197,000	197,000	31,236	0	165,764
Sick Leave Used			88,738	0	-88,738
Annual Leave Taken			170,932	0	-170,932
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	-	0	0	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	3,697,072	3,414,707	3,192,811	116,508	504,261
Night Differential/Hazard Pay	176,147	167,987	395,903	8,159	-219,757
Overtime	658,000	634,400	527,305	23,600	130,695
TOTAL PERSONNEL SERVICES	4,531,218	4,382,951	4,116,019	148,267	415,199
PERSONNEL BENEFITS					
Retirement (26.96%)	1,034,848	938,226	938,813	96,623	96,035
Death & Disability	31,138	31,138	15,127	0	16,011
Hospital Insurance	317,186	215,540	317,186	101,646	0
Life Insurance	11,761	11,761	9,487	0	2,274
Dental Insurance	15,006	15,006	14,817	0	189
Medicare	61,930	51,221	56,183	10,710	5,747
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	1,471,870	1,262,892	1,351,614	208,978	120,256
MATERIALS & SUPPLIES					
Office Supplies	2,000	2,000	337	0	1,663
Operational Supplies	1,000	1,000	920	0	80
Gas	100,000	100,000	29,077	0	70,923
Diesel	250,000	250,000	125,176	0	124,824
TOTAL MATERIALS & SUPPLIES	353,000	353,000	155,511	0	197,489
Furnishing & Equipment					
Office Equipment			0	0	0
Safety Equipment	5,000	5,000	3,938	0	1,062
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	3,938	0	1,062
DEPARTMENT TOTAL	6,361,088	6,003,843	5,627,081	357,246	734,007

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION			
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	1,380,470	1,498,145	2,324,390	-117,675	-943,921
Holiday Work	10,000	11,780	457	-1,780	9,543
Sick Leave Used			141,067	0	-141,067
Annual Leave Taken			164,718	0	-164,718
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	31,149	0	-31,149	0
Labor Cost Salaries	(132,065)	-	0	-132,065	-132,065
Regular Salaries	1,258,405	1,469,690	2,630,632	-282,670	-1,372,227
Night Differential/Hazard Pay	134,477	128,248	237,597	6,229	-103,120
Overtime	84,158	223,000	127,273	-138,842	-43,115
TOTAL PERSONNEL SERVICES	1,477,039	1,749,350	2,995,501	-415,283	-1,518,462
PERSONNEL BENEFITS					
Retirement (26.96%)	345,158	227,525	714,005	117,632	-368,848
Death & Disability	21,747	21,253	6,756	494	14,991
Hospital Insurance	230,082	137,609	228,276	92,473	1,806
Life Insurance	8,214	8,027	7,864	187	350
Dental Insurance	10,950	10,711	9,591	239	1,359
Medicare	11,743	12,421	36,262	-679	-24,519
Labor Cost Benefits	(54,384)	-	0	-54,384	-54,384
TOTAL PERSONNEL BENEFITS	573,510	417,546	1,002,755	155,963	-429,246
MATERIALS & SUPPLIES					
Office Supplies	2,500	2,000	914	500	1,586
Operational Supplies	470,000	300,000	234,527	170,000	235,473
Operational Supplies Toplifter	380,000	200,000	109,052	180,000	270,948
TOTAL MATERIALS & SUPPLIES	852,500	502,000	344,493	350,500	508,007
CONTRACTUALS					
Air Conditioning Repair	15,000	15,000	24,195	0	-9,195
Hydraulic Hose Replacement	15,000	15,000	15,702	0	-702
Machine Shop Services	10,000	5,000	0	5,000	10,000
Starter & Alternator Services	15,000	15,000	5,588	0	9,413
Tire Repairs	15,000	15,000	9,758	0	5,243
Windshield Glass Repairs	5,000	5,000	0	0	5,000
TOTAL CONTRACTUALS	75,000	70,000	55,242	5,000	19,758
Furnishing & Equipment					
Office Equipment	21,400	4,000	0	17,400	21,400
Power & Hand Tools	10,500	7,000	5,407	3,500	5,093
Safety Equipment	18,666	8,000	7,018	10,666	11,648
Shop Equipment	17,000	15,000	0	2,000	17,000
TOTAL FURNISHING & EQUIPMENT	67,566	34,000	12,425	33,566	55,141
DEPARTMENT TOTAL	3,045,615	2,772,896	4,410,417	129,746	-1,364,803

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 420-423	SECTION: FACILITY DIVISION				
OBJECT	FY-2022	FY-2021	FY-2021	FY-22 Appr	FY-22 Appr
CLASSIFICATION/ITEM	Approved	Approved	Antcpd	vs	vs
	Budget	Budget	EOY	FY-21 Appr	FY-21 Antcpd
					EOY
PERSONNEL SERVICES					
Management & Employee Salaries	1,221,426	1,206,950	1,054,962	14,475	166,464
Holiday Work	5,202	4,933	5,202	269	0
Sick Leave Used			28,138	0	-28,138
Annual Leave Taken			36,408	0	-36,408
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	14,462	0	-14,462	0
Labor Cost Salaries	(486,638)	-	0	-486,638	-486,638
Regular Salaries	739,990	1,169,539	1,124,709	-486,355	-384,720
Night Differential/Hazard Pay	16,026	15,284	72,271	742	-56,244
Overtime	115,500	115,000	114,577	500	923
TOTAL PERSONNEL SERVICES	871,516	1,356,629	1,311,556	-485,113	-440,040
PERSONNEL BENEFITS					
Retirement (26.96%)	336,304	335,361	300,723	942	35,581
Death & Disability	12,851	12,851	6,930	0	5,921
Hospital Insurance	145,114	99,585	145,114	45,529	0
Life Insurance	4,854	4,854	4,241	0	613
Dental Insurance	7,024	7,024	6,227	0	797
Medicare	19,577	18,309	17,782	1,268	1,794
Labor Cost Benefits	(200,397)	-	0	-200,397	-200,397
TOTAL PERSONNEL BENEFITS	325,325	477,983	481,017	-152,658	-155,691
MATERIALS & SUPPLIES					
Office Supplies	1,500	1,500	192	0	1,308
Operational Supplies	200,000	200,000	160,628	0	39,372
TOTAL MATERIALS & SUPPLIES	201,500	201,500	160,820	0	40,680
CONTRACTUALS					
Professional Services	40,000	40,000	2,856	0	37,144
TOTAL CONTRACTUALS	40,000	40,000	2,856	0	37,144
Furnishing & Equipment					
Office Equipment	900	900	0	0	900
Power & Hand Tools	3,000	3,000	2,738	0	263
Safety Equipment	3,000	3,000	111	0	2,889
Shop Equipment	7,000	7,000	2,100	0	4,900
Marina Maintenance Agat	10,000	10,000	0	0	10,000
Marina Maintenance GDP	10,000	10,000	390	0	9,610
TOTAL FURNISHING & EQUIPMENT	33,900	33,900	5,338	0	28,562
DEPARTMENT TOTAL	1,472,241	2,110,013	1,961,588	-637,771	-489,347

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 600	SECTION: CORPORATE SERVICES MANAGER				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	481,239	374,621	601,944	106,618	-120,706
Holiday Work	-	-	0	0	0
Sick Leave Used	-	-	19,144	0	-19,144
Annual Leave Taken	-	-	36,420	0	-36,420
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	607	0	-607	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	481,239	357,847	657,508	106,011	-176,269
Night Differential/Hazard Pay	-	-	17,308	0	-17,308
Overtime	-	-	0	0	0
TOTAL PERSONNEL SERVICES	481,239	375,228	674,816	106,011	-193,577
PERSONNEL BENEFITS					
Retirement (26.96%)	108,383	104,165	97,779	4,218	10,604
Death & Disability	958	1,483	958	-525	0
Hospital Insurance	20,340	8,578	20,340	11,762	0
Life Insurance	735	560	735	175	0
Dental Insurance	888	646	888	242	0
Medicare	7,279	5,687	6,567	1,593	712
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	138,583	121,118	127,266	17,465	11,316
MATERIALS & SUPPLIES					
Office Supplies	2,000	3,000	1,522	-1,000	478
TOTAL MATERIALS & SUPPLIES	2,000	3,000	1,522	-1,000	478
Furnishing & Equipment					
Office Equipment	300	300	0	0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	300
DEPARTMENT TOTAL	622,121	499,646	803,604	122,475	-181,483

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 610	SECTION: GENERAL ADMINISTRATION DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	248,207	247,369	186,130	838	62,077
Holiday Work	-	-	0	0	0
Sick Leave Used			6,908	0	-6,908
Annual Leave Taken			3,863	0	-3,863
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	838	0	-838	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	248,207	236,710	196,901	0	51,306
Night Differential/Hazard Pay	36	35	11,552	2	-11,515
Overtime	-	-	0	0	0
TOTAL PERSONNEL SERVICES	248,243	248,242	208,453	2	39,791
PERSONNEL BENEFITS					
Retirement (26.96%)	68,776	68,776	54,051	0	14,725
Death & Disability	2,471	2,471	494	0	1,977
Hospital Insurance	24,469	17,492	24,469	6,977	0
Life Insurance	933	933	725	0	208
Dental Insurance	1,179	1,179	840	0	339
Medicare	3,755	3,755	2,748	0	1,006
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	101,584	94,607	83,327	6,977	18,256
MATERIALS & SUPPLIES					
Office Supplies	6,000	6,000	4,206	0	1,794
TOTAL MATERIALS & SUPPLIES	6,000	6,000	4,206	0	1,794
CONTRACTUALS					
Equipment Rental	650	650	0	0	650
Professional Services	12,000	12,000	6,829	0	5,171
TOTAL CONTRACTUALS	12,650	12,650	6,829	0	5,821
Furnishing & Equipment					
Office Equipment	1,200	1,200	598	0	602
TOTAL FURNISHING & EQUIPMENT	1,200	1,200	598	0	602
DEPARTMENT TOTAL	369,677	362,698	303,413	6,979	66,264

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 620	SECTION: HUMAN RESOURCES DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	613,389	540,623	987,023	72,766	-373,634
Holiday Work	1,676	1,676	0	0	1,676
Sick Leave Used			14,074	0	-14,074
Annual Leave Taken			79,861	0	-79,861
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	2,015	0	-2,015	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	615,065	519,100	1,080,959	70,751	-465,894
Night Differential/Hazard Pay	88	84	24,964	4	-24,875
Overtime	3,500	3,500	0	0	3,500
TOTAL PERSONNEL SERVICES	618,653	547,898	1,105,923	70,755	-487,270
PERSONNEL BENEFITS					
Retirement (26.96%)	326,024	150,284	297,524	175,740	28,500
Death & Disability	1,121	3,460	1,121	-2,338	0
Hospital Insurance	24,459	19,793	24,459	4,666	0
Life Insurance	956	1,307	956	-351	0
Dental Insurance	1,642	1,661	1,642	-19	0
Medicare	17,026	8,205	15,537	8,821	1,488
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	371,227	184,709	341,239	186,518	29,988
MATERIALS & SUPPLIES					
Office Supplies	1,000	1,000	1,629	0	-629
Uniforms	-	-	0	0	0
TOTAL MATERIALS & SUPPLIES	1,000	1,000	1,629	0	-629
TRAINING & TRAVEL					
Training	50,000	75,000	6,030	-25,000	43,970
Travel	140,000	140,000	12,802	0	127,198
TOTAL TRAINING & TRAVEL	190,000	215,000	18,831	-25,000	171,169
Furnishing & Equipment					
Office Equipment	500	500	0	0	500
TOTAL FURNISHING & EQUIPMENT	500	500	0	0	500
Miscellaneous					
Dues & Subscriptions	1,000	1,000	0	0	1,000
TOTAL MISCELLANEOUS	1,000	1,000	0	0	1,000
DEPARTMENT TOTAL	1,182,380	950,107	1,467,622	232,273	-285,242

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION			
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	717,905	619,102	558,213	98,804	159,693
Holiday Work	-	-	0	0	0
Sick Leave Used			15,268	0	-15,268
Annual Leave Taken			15,635	0	-15,635
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	3,486	0	-3,486	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	717,905	593,748	589,116	95,318	128,790
Night Differential/Hazard Pay	-	-	33,107	0	-33,107
Overtime	10,000	-	8,593	10,000	1,407
TOTAL PERSONNEL SERVICES	727,905	622,587	630,815	105,318	97,090
PERSONNEL BENEFITS					
Retirement (26.96%)	178,800	172,110	163,139	6,690	15,661
Death & Disability	4,943	4,943	2,420	0	2,523
Hospital Insurance	50,143	36,265	50,143	13,878	0
Life Insurance	1,867	1,867	1,707	0	159
Dental Insurance	2,954	2,827	2,954	128	0
Medicare	9,380	9,396	8,118	-16	1,263
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	248,087	227,407	228,481	20,680	19,606
MATERIALS & SUPPLIES					
Office Supplies	3,500	3,500	2,482	0	1,018
TOTAL MATERIALS & SUPPLIES	3,500	3,500	2,482	0	1,018
CONTRACTUALS					
Advertising	15,000	15,000	4,640	0	10,361
Equipment Rental	59,000	59,000	46,045	0	12,955
TOTAL CONTRACTUALS	74,000	74,000	50,685	0	23,315
Furnishing & Equipment					
Office Equipment	3,000	3,000	3,210	0	-210
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	3,210	0	-210
Miscellaneous					
Drinking Water	16,000	16,000	12,035	0	3,966
TOTAL MISCELLANEOUS	16,000	16,000	12,035	0	3,966
DEPARTMENT TOTAL	1,072,492	946,495	927,707	125,998	144,785

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 640	SECTION: ENGINEERING/CIP DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	510,610	355,895	322,118	154,715	188,491
Holiday Work	2,000	2,189	774	-189	1,226
Sick Leave Used			3,014	0	-3,014
Annual Leave Taken			26,164	0	-26,164
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	1,750	0	-1,750	0
Labor Cost Salaries	(387,987)	-	0	-387,987	-387,987
Regular Salaries	124,622	343,166	352,071	-235,212	-227,448
Night Differential/Hazard Pay	-	-	24,044	0	-24,044
Overtime	78,000	70,000	12,159	8,000	65,841
TOTAL PERSONNEL SERVICES	202,622	429,834	388,273	-227,212	-185,651
PERSONNEL BENEFITS					
Retirement (26.96%)	165,903	98,913	101,033	66,990	64,870
Death & Disability	2,471	1,977	494	494	1,977
Hospital Insurance	19,419	8,274	12,195	11,145	7,224
Life Insurance	1,491	747	744	744	747
Dental Insurance	2,315	1,132	1,357	1,183	958
Medicare	8,455	5,400	5,149	3,055	3,306
Labor Cost Benefits	(159,773)	-	0	-159,773	-159,773
TOTAL PERSONNEL BENEFITS	40,281	116,443	120,973	-76,162	-80,692
MATERIALS & SUPPLIES					
Office Supplies	1,500	1,500	77	0	1,423
TOTAL MATERIALS & SUPPLIES	1,500	1,500	77	0	1,423
CONTRACTUALS					
Blue Print Services	2,000	2,000	18	0	1,982
TOTAL CONTRACTUALS	2,000	2,000	18	0	1,982
Furnishing & Equipment					
Office Equipment	1,000	1,000	0	0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	1,000
Miscellaneous					
Dues & Subscriptions	300	300	0	0	300
TOTAL MISCELLANEOUS	300	300	0	0	300
DEPARTMENT TOTAL	247,704	551,077	509,341	-303,374	-261,637

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 650	SECTION: COMMERCIAL DIVISION				
OBJECT	FY-2022	FY-2021	FY-2021	FY-22 Appr	FY-22 Appr
CLASSIFICATION/ITEM	Approved	Approved	Antcpd	vs	vs
	Budget	Budget	EOY	FY-21 Appr	FY-21 Antcpd
					EOY
PERSONNEL SERVICES					
Management & Employee Salaries	440,302	395,381	297,938	44,922	142,364
Holiday Work	-	-	0	0	0
Sick Leave Used			1,689	0	-1,689
Annual Leave Taken			16,099	0	-16,099
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	2,777	0	-2,777	0
Labor Cost Salaries	-	-	0	0	0
Regular Salaries	440,302	379,715	315,727	42,145	124,575
Night Differential/Hazard Pay	-	-	23,739	0	-23,739
Overtime	10,000	10,000	2,487	0	7,513
TOTAL PERSONNEL SERVICES	450,302	408,158	341,953	42,145	108,350
PERSONNEL BENEFITS					
Retirement (26.96%)	122,038	109,908	83,672	12,129	38,366
Death & Disability	1,481	2,471	493	-990	989
Hospital Insurance	27,213	13,075	23,601	14,138	3,612
Life Insurance	1,175	933	802	242	373
Dental Insurance	1,767	1,073	1,289	694	479
Medicare	6,411	6,000	4,339	411	2,073
Labor Cost Benefits	-	-	0	0	0
TOTAL PERSONNEL BENEFITS	160,086	133,461	114,195	26,625	45,891
MATERIALS & SUPPLIES					
Office Supplies	2,000	2,000	1,155	0	845
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,155	0	845
CONTRACTUALS					
Appraisal Services	40,000	40,000	0	0	40,000
Equipment Rental	10,000	10,000	0	0	10,000
Printing Services	5,000	5,000	0	0	5,000
Surveyor Services	15,000	15,000	0	0	15,000
TOTAL CONTRACTUALS	70,000	70,000	0	0	70,000
Furnishing & Equipment					
Office Equipment	-	-	3,867	0	-3,867
TOTAL FURNISHING & EQUIPMENT	-	-	3,867	0	-3,867
DEPARTMENT TOTAL	682,389	613,619	461,170	68,769	221,218

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 670	SECTION: INFORMATION TECHNOLOGY DIVISION				
OBJECT	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	544,858	488,664	499,126	56,195	45,732
Holiday Work	558	-	558	558	0
Sick Leave Used			7,031	0	-7,031
Annual Leave Taken			20,485	0	-20,485
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	2,331	0	-2,331	0
Labor Cost Salaries	(164,214)	-	0	-164,214	-164,214
Regular Salaries	381,203	468,251	527,201	-109,792	-145,998
Night Differential/Hazard Pay	-	-	28,655	0	-28,655
Overtime	35,000	22,000	11,538	13,000	23,462
TOTAL PERSONNEL SERVICES	416,203	512,994	567,394	-96,792	-151,191
PERSONNEL BENEFITS					
Retirement (26.96%)	158,504	135,854	145,019	22,650	13,485
Death & Disability	-	2,966	0	-2,966	0
Hospital Insurance	40,635	19,087	40,635	21,547	0
Life Insurance	1,265	1,120	1,265	145	0
Dental Insurance	1,551	1,173	1,551	379	0
Medicare	7,762	7,417	7,102	345	660
Labor Cost Benefits	(67,623)	-	0	-67,623	-67,623
TOTAL PERSONNEL BENEFITS	142,094	167,616	195,572	-25,522	-53,478
MATERIALS & SUPPLIES					
Office Supplies	1,000	1,000	275	0	725
Operational Supplies	52,000	52,000	9,759	0	42,241
TOTAL MATERIALS & SUPPLIES	53,000	53,000	10,034	0	42,966
CONTRACTUALS					
Computer Maintenance	160,000	160,000	125,370	0	34,630
Professional Services	195,000	195,000	417	0	194,583
TOTAL CONTRACTUALS	355,000	355,000	125,787	0	229,213
Furnishing & Equipment					
Office Equipment	500	500	0	0	500
Computer Equipment	90,000	90,000	6,519	0	83,481
TOTAL FURNISHING & EQUIPMENT	90,500	90,500	6,519	0	83,981
Miscellaneous					
Dues & Subscriptions	12,500	12,500	0	0	12,500
TOTAL MISCELLANEOUS	12,500	12,500	0	0	12,500
DEPARTMENT TOTAL	1,069,297	1,191,611	905,305	-122,314	163,992

**FY-2022
APPROVED BUDGET**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION			
OBJECT CLASSIFICATION/ITEM	FY-2022 Approved Budget	FY-2021 Approved Budget	FY-2021 Antcpd EOY	FY-22 Appr vs FY-21 Appr	FY-22 Appr vs FY-21 Antcpd EOY
PERSONNEL SERVICES					
Management & Employee Salaries	1,379,561	1,328,217	1,259,257	51,344	120,304
Holiday Work	1,980	-	1,980	1,980	0
Sick Leave Used			38,312	0	-38,312
Annual Leave Taken			54,174	0	-54,174
Comp Time Taken	-	-	0	0	0
Typhoon Salaries	-	7,270	0	-7,270	0
Labor Cost Salaries	(104,809)	-	0	-104,809	-104,809
Regular Salaries	1,276,731	1,273,625	1,353,723	-58,756	-76,991
Night Differential/Hazard Pay	-	-	69,867	0	-69,867
Overtime	10,000	10,000	8,684	0	1,317
TOTAL PERSONNEL SERVICES	1,286,731	1,345,487	1,432,273	-58,756	-145,542
PERSONNEL BENEFITS					
			0		
Retirement (26.96%)	410,797	369,247	358,248	41,550	52,549
Death & Disability	5,848	9,391	4,366	-3,542	1,483
Hospital Insurance	95,587	56,532	90,169	39,055	5,418
Life Insurance	4,136	3,547	3,576	589	560
Dental Insurance	5,337	5,381	4,618	-44	718
Medicare	20,393	20,158	17,784	234	2,609
Labor Cost Benefits	(43,160)	-	0	-43,160	-43,160
TOTAL PERSONNEL BENEFITS	498,937	464,255	478,761	34,682	20,177
MATERIALS & SUPPLIES					
Office Supplies	10,000	10,000	8,029	0	1,971
TOTAL MATERIALS & SUPPLIES	10,000	10,000	8,029	0	1,971
CONTRACTUALS					
Communication Maintenance	140,188	140,188	89,983	0	50,205
TOTAL CONTRACTUALS	140,188	140,188	89,983	0	50,205
Furnishing & Equipment					
Office Equipment	7,000	7,000	2,277	0	4,723
TOTAL FURNISHING & EQUIPMENT	7,000	7,000	2,277	0	4,723
Miscellaneous					
Dues & Subscriptions	1,200	1,200	914	0	287
TOTAL MISCELLANEOUS	1,200	1,200	914	0	287
DEPARTMENT TOTAL	1,944,056	1,968,131	2,012,236	-24,074	-68,180

FY-2022
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS

A.) The following list of projects are currently ongoing or in the planning and design stages. Please note they are not in any order of priority and is Subject to Cash Availability and will go through the processes of being Certified and Approved by the Financial Affairs Controller and the General Manager of the Port Authority of Guam

	Description	Category	Federal Funding	PAG Funding
Federal Funded CIP Projects:				
1	Modernization Grant Programs:			
2	Port Enterprise Fund - Port of Guam Construction Deficiencies and Equipment Purchases	MARAD	761,666	
3	PAG Master Plan Update	OEA	566,588	
4	Supplemental Award to the Master Plan	OEA	347,605	
5	Construction Technical Oversight Services	OEA	1,125,000	
6	Rehabilitation of "H" Wharf	US DOT TIGER	6,000,000	
7	F1-Golf Pier Fuel Connectivity Line	EDA 2019 Disaster Grant	1,508,182	301,636
8	Phase 1: Port Authority of Guam Welding Shop	OIA	482,275	241,950
9	Phase 2: Port Authority of Guam Welding Shop	OIA	75,925	37,963
10	Port Security Grant Programs:			
11	Maintenance and Sustainment Contract for Prime Power Generators	FEMA PSGP	31,181	11,415
12	Replacement CCTV System Existing Analog Cameras with Digital IP Cameras	FEMA PSGP	190,608	53,622
13	IDEN Technology Redundant Interoperable Communications System Service	FEMA PSGP	27,540	12,299
14	Maintenance and Sustainment Contract for FEMA-acquired AS&E ZBV Backscatter X-Ray Van	FEMA PSGP	93,388	20,824
15	Acquisition & Installation of a Prime Power Generator & Components at Load Center 3	FEMA PSGP	301,979	75,495
16	Marina & Harbor of Refuge Grants:			
17	Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	DOI/F&WS/DOA/DAWR	57,485	
18	Harbor of Refuge Moorage Repairs - Phase 3	DOI/F&WS/DOA/DAWR	94,053	25,000
19	Harbor of Refuge Moorage Repairs - Phase 4	DOI/F&WS/DOA/DAWR	93,403	25,000
20	Harbor of Refuge Moorage Repairs - Phase 5	DOI/F&WS/DOA/DAWR	94,976	25,000
21	Agat Marina Dock B Repairs	DOI/F&WS/DOA/DAWR	450,000	200,000
22	Agat Marina Maintenance of Public Boat Ramps	DOI/F&WS/DOA/DAWR	40,000	
23	Port Police Grants:			
24	Highway Safety Funds - Operation Adaihe Hào (Watch Out!)	DPW/OHS	15,000	
25	FEMA Public Assistance (PA) Grants:			
26	Fendering Systems (F3 Cylindrical, F4-F6 Arch Fenders)	Hazard Mitigation	477,942	119,485
27	Window Seals Harbor Master's Office, Gate House Admin.	FEMA/Typhoon Mangkhut	2,862	716
28	Applied/Pending Award Grants :			
29	FY21 PSGP IJ1: Acquisition of Radar Intrusion and Vessel Tracking System	FEMA PSGP	134,167	33,542
30	FY21 PSGP IJ2: Acquisition of Transportation Worker Identification Credential (TWIC) Readers & Credentialing System	FEMA PSGP	11,001	27,500
31	Hazard Mitigation Grant Program: Warehouse 1 Hardening (11 Roll-Up Doors & 1 Access Door)	Hazard Mitigation	239,610	59,903
32	Hazard Mitigation Grant Program: 11 Cylindrical Fenders at F3 & 30 Arch Fenders at F4-F6	Hazard Mitigation	402,460	100,615
33	RAISE Grant Program: PAG Wharves Service Life Extension - Hardening of Wharves F1 - F6	FEMA BRIC	6,798,004	1,345,650
		Total Federal Projects:	20,422,898	2,717,613
Internally Funded PAG Projects:				
2	A/E and CM Services for Various Port Projects			500,000
3	ADA Projects – American with Disabilities Act			100,000
4	Agat Marina Catwalk Loading Ramp Repair			116,000
5	Agat Marina Design Build Bathroom and Showers			250,000
6	Agat Marina Fencing Along all Dry Docks			120,000
7	Broken Drainage Grating Replacement			528,000
8	CFS Building Painting (Interior, Exterior & Roof Coating)			405,000
9	Clean Up OWS (Oil/Water Separators) Through Out the Yard			100,000
10	Devanning Concrete Ramp (Old Scale Station) Repair			35,000
11	F-3 Pier Pavement Repairs			250,000
12	F-3 through F-6 General Bulkhead Repair			250,000
13	Golf Pier Concrete Slab Repair and 3 Motorized Valves			560,000
14	Hagatna Marina Clean and Reconstruct Trench Drains at Boat Wash Rack Area			70,000
15	Hagatna Marina Clean Existing OWS and Retrofit			60,000
16	Hagatna Marina Installation of 2 Gates at Dock-A and Dock-B and Dry Dock Concrete Repair			95,000
17	Harbor Master Miscellaneous Roof Related Items			63,500
18	LC-2 and LC-3 Switch Gear Replacement			250,000
19	Other Small Projects			750,000
20	F-6 Trench and Asphalt Pavement Repair			73,000
21	TOS/NAVIS N4 License with M & S			150,000
22	TOS/NAVIS N4 License			210,000
23	Gate Operating System (GOS), Autogate System			1,000,000
24	Turn Stile with Disability Access Door			50,000
25	Candock's Maritime Docking Slips			80,000
26	Awning at Main Gate, Pedestrian Gate, and PCC Entrance			30,000
		Total Internal PAG Projects:	-	6,095,500
		GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:	20,422,898	8,813,113

**FY-2022
APPROVED BUDGET
EQUIPMENTS**

A.) Please note that the Following List of Equipments are not in any order of priority and is Subject to Cash Availability and will go through the processes of being Certified and Approved by the Financial Affairs Controller and the General Manager of the Port Authority of Guam

Bus Unit	Section	Description	Amount
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121	Harbor Master	Tinting of Harbor Master Offices	2,500
121	Harbor Master	Antenna Mount Replacement	3,500
122	Port Police	Barriers	55,000
122	Port Police	Ballistic Vests with Plates	45,000
123	Safety	Absorbent Pad Compactor	7,000
123	Safety	Oil Filter/Paint Can Crusher	5,000
330	Transportation	Vehicle Replacement	150,000
330	Transportation	Refurbishing Golf Carts	17,500
330	Transportation	Office Chairs	4,500
411	Crane Maintenance	Heavy Duty Drill Press	4,000
420	Facility	Replacement Tarp Cover B & C	75,000
423	Electrical/Refrigeration	Air Conditioners	146,250
610	General Administration	Telephone System	95,000
640	Engineering	Work Stations	15,000
670	Information Technology	Computer Equipment	130,000
		5 Ton Forklifts	200,000
		10 Ton Forklifts	300,000
		Tractors	200,000
		Toplifters	800,000
		TOTAL :	2,255,250

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2022
ORGANIZATIONAL CHART

