

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
919000 ENVIRONMENTAL MANAGEMNT ADMIN					
WAGES & SALARIES:					
5101 Regular Wages	392,049	376,010	395,420	395,420	476,619
OTHER PREMIUM PAY:					
5204 Night differential	7	13	2		
5205 Overtime	2,032	2,964	1,887		
5207 Temporary assignment	1,033	3,321	363		
5215 Premium pay				1,600	1,600
MATERIALS & SUPPLIES:					
6016 Electrical parts & supplies	4	17		50	50
6020 Film & Camera Supplies		1,129			
6031 Repairs & Maintenance Supplies	109			500	500
6034 Medical & Safety Supplies	10	68	139	500	500
6035 Miscellaneous Supplies	234	164		500	500
6037 Office Supplies	2,686	3,916	3,768	2,000	2,000
6040 Postage				50	50
6051 Safety Supplies		119		200	200
6052 Small Tools				50	50
6060 Small Equipment - under \$1000		125	1,090	100	100
SERVICES:					
6101 Advertisement				250	250
6122 Freight and Hauling				100	100
6127 Laboratory Services	590	188	530	500	500
6129 Other Services	186	730	258	400	400
6132 Professional Services	234			12,000	12,000
6138 R & M - Services/Contracts			165		
UTILITIES:					
6152 Cellular telephone	2,682	3,248	2,834	4,500	18,900
TRAVEL:					
6201 Airfare, Transportation	1,875	173	4,801	700	700
6204 Mileage & Allow Rptble Non-Tax	394	339	800	300	300
6222 Per Diem Non-Reportable	616		2,139	200	200
6223 Per Diem Reportable Non-Taxabl			1,160		
6226 Per Diem S/D/T Taxable	210	155	250	200	200
OTHER COSTS:					
6212 Dues	311	152	98	200	200
6218 Meal Allowance	10	140	30		
6221 Miscellaneous Other Costs		39		500	500
6225 Publications & Subscriptions	93	155	765		
6230 Registration/Training Fees	255	825	3,507	500	500

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Environmental Management ENVIRONMENTAL MGT ADMIN PRGRAM	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
6235 Rentals	113,646	136,500	114,341	135,000	135,000
6240 Retirement & Service Awards	900	1,300	1,400	1,000	1,000
SPECIAL PROJECTS:					
6406 Employees awards program				100	100
MACHINERY & EQUIPMENT:					
7031 Computer Equipment			1,869		
7043 Office Furniture		123			
LEASE PURCHASES:					
7105 Leased office equipment	4,697	4,136	4,136	4,500	4,500
Total for 919000 ENVIRONMENTAL MANAGEMNT	524,863	536,049	541,752	561,920	657,519
 Total for ENVIRONMENTAL MGT ADMIN PRGRAM	 524,863	 536,049	 541,752	 561,920	 657,519

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Environmental Management WASTEWATER ADMIN PROGRAM	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
919001 CESSPOOL PUMPING					
MATERIALS & SUPPLIES:					
6005 Auto Parts	523	119	157	3,000	3,000
6023 Gas/diesl/oil interfund	85		137		149
6031 Repairs & Maintenance Supplies	21			3,500	3,500
6035 Miscellaneous Supplies	16				
6057 Tires & Tubes				1,000	1,000
SERVICES:					
6122 Freight and Hauling		22		500	500
6132 Professional Services			859		
6138 R & M - Services/Contracts				1,500	1,500
OTHER COSTS:					
6221 Miscellaneous Other Costs	50	60	50	1,000	1,000
Total for 919001 CESSPOOL PUMPING	695	201	1,203	10,500	10,649
919003 CESSPOOL PUMPING INTERFUND					
Special Revenue Funds:					
7511 Special revenue funds	10,000	10,000	10,000	10,000	10,000
Total for 919003 CESSPOOL PUMPING INTERFUND	10,000	10,000	10,000	10,000	10,000
919005 WASTEWATER ADMINISTRATION					
WAGES & SALARIES:					
5101 Regular Wages	932,526	816,881	823,356	921,420	921,420
OTHER PREMIUM PAY:					
5201 Emergency call back			31		
5204 Night differential	63	58	68		
5205 Overtime	25,829	21,683	13,956		
5207 Temporary assignment	1,901	6,987	3,252		
5215 Premium pay				21,600	21,600
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies			23		
6005 Auto Parts	141	592	250	2,000	2,000
6022 Gasoline, Diesel, Oil, etc.		16	40	16	44
6023 Gas/diesl/oil interfund	1,910	977	909	977	990
6024 Janitorial Supplies		105	168		
6031 Repairs & Maintenance Supplies	294			500	500
6035 Miscellaneous Supplies	1,570	1,240	739	1,500	1,500
6037 Office Supplies	4,587	4,677	7,436	5,000	5,000
6040 Postage		18			
6051 Safety Supplies		375	421	600	600
6057 Tires & Tubes	142			300	300

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER ADMIN PROGRAM	2010	2011	2012	2013	2014
6060 Small Equipment - under \$1000		425	2,929		
6071 Copier Supplies	3,564	1,822	2,216	5,000	5,000
SERVICES:					
6101 Advertisement	2,550	3,413	4,056	3,000	3,000
6110 Computer Services	496,047	530,683	528,331	650,000	650,000
6122 Freight and Hauling	249	238	35	500	500
6129 Other Services	1,596	1,456	1,379	5,000	5,000
6130 Printing & Binding	442	220	823	1,000	1,000
6132 Professional Services	(20,448)	62,236	13,377	67,000	67,000
6137 R & M Machinery/Equipment		182	180		
6138 R & M - Services/Contracts	23,097	22,961	23,641	24,000	24,000
6143 Repairs & Maintenance-Vehicles		458			
UTILITIES:					
6152 Cellular telephone	4,958	7,506	4,672	2,000	2,000
6154 Telephone	4,976	4,980	6,315	6,000	6,000
TRAVEL:					
6201 Airfare, Transportation	659	3,568	8,101	3,000	3,000
6204 Mileage & Allow Rptble Non-Tax		44		500	500
6222 Per Diem Non-Reportable	242	1,222	3,264	2,500	2,500
6223 Per Diem Reportable Non-Taxabl		1,885	1,305	1,000	1,000
6226 Per Diem S/D/T Taxable	160	205	325	500	500
OTHER COSTS:					
6212 Dues	435	344	423	500	500
6218 Meal Allowance	282	192	278	500	500
6221 Miscellaneous Other Costs	1,935	5,952	5,809	1,500	1,500
6225 Publications & Subscriptions			111		
6230 Registration/Training Fees	330	1,535	4,815	4,000	4,000
6235 Rentals	8,596	285,256	249,787		
6244 Computer Software	566	3,737	2,021	5,000	5,000
OTHER COSTS:					
6559 Rentals	250,000			290,000	290,000
MACHINERY & EQUIPMENT:					
7031 Computer Equipment		26,056	1,019	12,000	
LEASE PURCHASES:					
7105 Leased office equipment	4,559	4,559	4,559	6,000	6,000
Total for 919005 WASTEWATER ADMINISTRATION	1,753,758	1,824,744	1,720,420	2,044,413	2,032,454
919007 WW PRETREATMENT					
WAGES & SALARIES:					
5101 Regular Wages	136,224	134,958	149,556	149,556	149,556
OTHER PREMIUM PAY:					

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER ADMIN PROGRAM	2010	2011	2012	2013	2014
5204 Night differential	18	24	89		
5205 Overtime	6,349	1,599	5,140		
5207 Temporary assignment	2,096	369	774		
5215 Premium pay				3,600	3,600
MATERIALS & SUPPLIES:					
6005 Auto Parts	917	806	1,006	1,500	1,500
6020 Film & Camera Supplies				200	200
6023 Gas/diesl/oil interfund	2,204	3,037	3,274	3,037	3,565
6034 Medical & Safety Supplies		174	284	350	350
6035 Miscellaneous Supplies	978	784	138	1,000	1,000
6037 Office Supplies	1,272			500	500
6051 Safety Supplies	16	43			
6052 Small Tools	345	1,340			
6057 Tires & Tubes	426	470	706		
6060 Small Equipment - under \$1000	987				
SERVICES:					
6118 Film processing				400	400
6122 Freight and Hauling	307	344	60	150	150
6130 Printing & Binding			619	1,500	1,500
6132 Professional Services	1,500	333		4,000	4,000
6138 R & M - Services/Contracts				100	100
UTILITIES:					
6152 Cellular telephone				400	400
TRAVEL:					
6201 Airfare, Transportation	931	1,788	857	4,000	4,000
6222 Per Diem Non-Reportable	933	1,119	1,302	2,000	2,000
6226 Per Diem S/D/T Taxable		60			
OTHER COSTS:					
6212 Dues				100	100
6218 Meal Allowance	210	48	236	500	500
6230 Registration/Training Fees				1,000	1,000
6244 Computer Software				200	200
Total for 919007 WW PRETREATMENT	155,713	147,296	164,041	174,093	174,621
919009 WW EFFLUENT REUSE					
WAGES & SALARIES:					
5101 Regular Wages	73,044	69,673	73,044	73,044	73,044
OTHER PREMIUM PAY:					
5204 Night differential		2	7		
5205 Overtime	1,027	500	2,423		
5207 Temporary assignment			4,699		

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER ADMIN PROGRAM	2010	2011	2012	2013	2014
5215 Premium pay				360	360
MATERIALS & SUPPLIES:					
6005 Auto Parts	148	120	170		
6010 Chemical & Other Filter Supp	91	243		200	200
6012 Construction Materials	36				
6023 Gas/diesl/oil interfund	1,665	1,504	1,669	1,504	1,818
6024 Janitorial Supplies			173		
6031 Repairs & Maintenance Supplies	4,322	3,019	13,359	12,000	12,000
6034 Medical & Safety Supplies		539		500	500
6035 Miscellaneous Supplies	1,185	1,766	848	2,500	2,500
6037 Office Supplies				100	100
6047 Road Patching Materials	1,430				
6051 Safety Supplies	125		89	200	200
6052 Small Tools		110	348	100	100
6057 Tires & Tubes	474				
SERVICES:					
6122 Freight and Hauling	81				
6130 Printing & Binding				500	500
6132 Professional Services	874	885		500	500
6138 R & M - Services/Contracts				5,000	5,000
TRAVEL:					
6201 Airfare, Transportation			351	500	500
6204 Mileage & Allow Rptble Non-Tax	62		19		
6222 Per Diem Non-Reportable			421	2,600	2,600
OTHER COSTS:					
6212 Dues				100	100
6218 Meal Allowance	30	10	90		
6230 Registration/Training Fees	114	150	250	500	500
6235 Rentals	156				
Total for 919009 WW EFFLUENT REUSE	84,864	78,521	97,960	100,208	100,522
919011 WSTEWTR CONTRIBUTION ERS/FICA					
MATERIALS & SUPPLIES:					
SERVICES:					
Interfund Cost Reclassificatio:					
6314 Social Security - FICA				460,586	455,969
6370 Retirement System Charges	888,529	886,855	874,777	857,170	847,816
Total for 919011 WSTEWTR CONTRIBUTION ERS/FICA	888,529	886,855	874,777	1,317,756	1,303,785
919013 WASTEWATER CONTRIBUTION EUTF					
Interfund Cost Reclassificatio:					

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Environmental Management WASTEWATER ADMIN PROGRAM	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
6320 Hawaii Employer-Union Trust Fd	815,622	843,846	939,821	937,569	926,254
Total for 919013 WASTEWATER CONTRIBUTION EUTF	815,622	843,846	939,821	937,569	926,254
919015 WASTEWATER DEBT SERVICE COST					
OTHER PREMIUM PAY:					
General Fund:					
7510 General fund	11,042,741	12,908,142	9,504,616	10,170,979	9,910,589
Total for 919015 WASTEWATER DEBT SERVICE COST	11,042,741	12,908,142	9,504,616	10,170,979	9,910,589
919017 WASTEWATER OVERHEAD/ADMINISTRA					
Interfund Cost Reclassificatio:					
6350 Overhead Charges/Admin Cost	1,857,982	1,778,440	1,755,155	1,952,915	1,934,762
Total for 919017 WASTEWATER	1,857,982	1,778,440	1,755,155	1,952,915	1,934,762
919043 OPEB CONTRIBUTION TO GEN FND					
General Fund:					
7510 General fund	657,410	660,058	642,770	626,239	617,301
Total for 919043 OPEB CONTRIBUTION TO GEN FND	657,410	660,058	642,770	626,239	617,301
919045 WASTEWATER REIMB GF DEM ADMIN					
General Fund:					
7510 General fund			367,700	551,022	505,906
Total for 919045 WASTEWATER REIMB GF DEM			367,700	551,022	505,906
 Total for WASTEWATER ADMIN PROGRAM	 17,267,314	 19,138,103	 16,078,463	 17,895,694	 17,526,843

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Environmental Management WASTEWATER RECLAMATION PROGRAM	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
919019 SLUDGE DISPOSAL-INTERFUND					
Special Revenue Funds:					
7511 Special revenue funds				1,992,000	1,992,000
Other Governmental Funds:					
7543 Solid Waste Fund	1,788,799	1,845,982	1,775,994		
Total for 919019 SLUDGE DISPOSAL-INTERFUND	1,788,799	1,845,982	1,775,994	1,992,000	1,992,000
919021 WASTEWATER OPERATION ADMNISTRN					
WAGES & SALARIES:					
5101 Regular Wages	497,872	621,132	364,619	364,536	364,536
5105 Wages Non-Payroll			(129,772)		
OTHER PREMIUM PAY:					
5201 Emergency call back	160	230	107		
5204 Night differential	153	355	83		
5205 Overtime	51,031	72,086	6,497		
5206 Standby	1,754	1,388	499		
5207 Temporary assignment	895	5,010	1,729		
5208 Others	80				
5215 Premium pay				36,000	36,000
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	128	1,197		1,000	1,000
6005 Auto Parts	7,110	5,714	1,931	2,500	2,500
6010 Chemical & Other Filter Supp	283		69		
6012 Construction Materials	23,888	7,887	855	5,000	5,000
6016 Electrical parts & supplies	78,524	61,582	500	5,000	5,000
6020 Film & Camera Supplies	24	2			
6022 Gasoline, Diesel, Oil, etc.	76,998	96,681	168,819	96,681	183,844
6023 Gas/diesel/oil interfund	6,677	4,741	633	4,741	689
6024 Janitorial Supplies	1,105	938	1,949	750	750
6025 Laboratory Supplies		17			
6031 Repairs & Maintenance Supplies	37,730	24,960	31,808	5,000	5,000
6034 Medical & Safety Supplies	6,453	5,292	226	2,500	2,500
6035 Miscellaneous Supplies	10,841	8,054	1,348	2,500	2,500
6037 Office Supplies	16,472	12,638	6,327	12,500	12,500
6039 Paint & painting supplies	3,317	3,190	890		
6040 Postage	194	66	3	200	200
6047 Road Patching Materials	594				
6051 Safety Supplies	1,385				
6052 Small Tools	14,437	5,908	758		
6057 Tires & Tubes	1,329	176	735	1,500	1,500
6060 Small Equipment - under \$1000	17,609	20,282	2,547	10,000	10,000

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6071 Copier Supplies	2,678	5,081	3,508	2,500	2,500
SERVICES:					
6101 Advertisement	(28)	838	122	1,000	1,000
6110 Computer Services		2,050	2,236	2,000	2,000
6122 Freight and Hauling	1,081	782	463		
6124 Janitorial Services	858	11,232	12,500		
6126 Maintenance Contracts				20,000	20,000
6129 Other Services	754	1,209	3,389	1,000	1,000
6130 Printing & Binding	1,849	357	148	2,000	2,000
6132 Professional Services	68,441	12,403		20,000	20,000
6135 Repairs & maint. buildings	104	8,159	669		
6137 R & M Machinery/Equipment	96	5,336	922		
6138 R & M - Services/Contracts	44,327	225	(39)	25,000	25,000
6143 Repairs & Maintenance-Vehicles	121,219	150,919	49,728	25,000	25,000
6145 Security alarms services	200				
6160 Transportation services		150	1,310		
UTILITIES:					
6120 Electricity			630		730
6152 Cellular telephone	44,386	48,102	38,082	45,000	45,000
6154 Telephone	15,193	10,489	18,168	15,000	15,000
6178 Water delivery charges	1,028	544	794	602	923
TRAVEL:					
6201 Airfare, Transportation	1,475	1,250	848	1,000	1,000
6204 Mileage & Allow Rptble Non-Tax	163	364	103		
6222 Per Diem Non-Reportable	135		238	250	250
6226 Per Diem S/D/T Taxable	20	40	20		
OTHER COSTS:					
6212 Dues	55	55	57	500	500
6218 Meal Allowance	1,408	3,834	1,295	500	500
6221 Miscellaneous Other Costs	30	148	1,010	1,000	1,000
6224 Physical Examinations	400	75	75		
6225 Publications & Subscriptions	1,037	280	716	500	500
6230 Registration/Training Fees	305		550	500	500
6235 Rentals	1,468	525			
6244 Computer Software	5,312	424	346		
6250 Training Fees/Seminars		885			
MACHINERY & EQUIPMENT:					
7030 Communication Equipment	12,708	(1)			
7031 Computer Equipment	3,575		1,055		
7036 Furniture/Fixtures	1,265		4,378		

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
7039 Maintenance & Repair Equip	6,593	115,032		5,000	2,500
7040 Motor Vehicles	156,399	24,483			
7044 Other Equipment	1,117	1,413	37,915		
LEASE PURCHASES:					
7105 Leased office equipment	2,773	2,773	4,186	6,000	6,000
Total for 919021 WASTEWATER OPERATION	1,355,467	1,368,982	648,582	724,760	806,422
919023 CENTRAL LABORATORY					
WAGES & SALARIES:					
5101 Regular Wages	162,389	164,807	128,196	191,112	180,528
OTHER PREMIUM PAY:					
5201 Emergency call back	170				
5204 Night differential	17	9	54		
5205 Overtime	26,174	23,183	18,739		
5207 Temporary assignment	4,511	2,909	13,254		
5215 Premium pay				25,200	25,200
MATERIALS & SUPPLIES:					
6005 Auto Parts	552	71	15	1,500	1,500
6010 Chemical & Other Filter Supp	6,197	4,369	406	9,000	9,000
6016 Electrical parts & supplies		3,762			
6023 Gas/diesl/oil interfund	2,342	1,354		1,354	
6025 Laboratory Supplies	11,919	18,249	19,179	20,000	20,000
6031 Repairs & Maintenance Supplies	411	2,679	36	2,000	2,000
6034 Medical & Safety Supplies	1,094			1,000	1,000
6035 Miscellaneous Supplies	3,442	1,696	537	1,000	1,000
6037 Office Supplies	2,500	202	456	500	500
6040 Postage			110		
6051 Safety Supplies	225				
6052 Small Tools	27		29	200	200
6057 Tires & Tubes		234			
6060 Small Equipment - under \$1000	1,955			2,000	2,000
SERVICES:					
6101 Advertisement	22		309		
6122 Freight and Hauling	1,324	947	2,399	2,000	2,000
6126 Maintenance Contracts	463			7,000	7,000
6129 Other Services	21,048	24,285	71,470	25,000	25,000
6130 Printing & Binding	432			1,000	1,000
6132 Professional Services	8,583	6,891		10,000	10,000
6135 Repairs & maint. buildings		484	730		
6137 R & M Machinery/Equipment		823	1,635		
6138 R & M - Services/Contracts	16,887	(4,147)	2,079	5,000	5,000

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6143 Repairs & Maintenance-Vehicles	3,909	1,040	1,523	1,000	1,000
UTILITIES:					
TRAVEL:					
6201 Airfare, Transportation	306	673	679	1,000	1,000
6204 Mileage & Allow Rptble Non-Tax	176	132	135	250	250
6226 Per Diem S/D/T Taxable			60		
OTHER COSTS:					
6218 Meal Allowance	208	230	318	500	500
6224 Physical Examinations	211	1,226		1,500	1,500
6225 Publications & Subscriptions	158			150	150
MACHINERY & EQUIPMENT:					
7036 Furniture/Fixtures				3,000	75,000
7039 Maintenance & Repair Equip				2,500	
7040 Motor Vehicles	21,037				
7044 Other Equipment	15,221	2,126	5,576		5,000
Total for 919023 CENTRAL LABORATORY	313,910	258,234	267,924	314,766	377,328
919025 CONTINGENCY WW COLLECTN SYSTM					
MATERIALS & SUPPLIES:					
6031 Repairs & Maintenance Supplies	4,778				
SERVICES:					
6129 Other Services			133		
6138 R & M - Services/Contracts		10,623	12,988	50,000	50,000
MACHINERY & EQUIPMENT:					
CIP Expenditure:					
7190 CIP expenditures		3,861	(3,861)		
Total for 919025 CONTINGENCY WW COLLECTN	4,778	14,484	9,260	50,000	50,000
919027 SEWER R&R CONTINGENCY					
MATERIALS & SUPPLIES:					
6010 Chemical & Other Filter Supp	20,360		18,505		
6012 Construction Materials		12,059			
6031 Repairs & Maintenance Supplies	267,859	283,022	306,554	334,000	334,000
6035 Miscellaneous Supplies	39,900				
SERVICES:					
6101 Advertisement	(50)				
6122 Freight and Hauling		13,432			
6129 Other Services			24,900		
6138 R & M - Services/Contracts		187,113			
6143 Repairs & Maintenance-Vehicles	9,485				
MACHINERY & EQUIPMENT:					

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Environmental Management WASTEWATER RECLAMATION PROGRAM	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
LEASE PURCHASES:					
7105 Leased office equipment		1,295			
Total for 919027 SEWER R&R CONTINGENCY	337,554	496,921	349,959	334,000	334,000
919029 COLLECTION SYSTEM					
WAGES & SALARIES:					
5101 Regular Wages	850,730	851,579	892,604	907,452	907,452
OTHER PREMIUM PAY:					
5201 Emergency call back	71	282	660		
5203 Hazardous pay			279		
5204 Night differential	921	720	855		
5205 Overtime	52,784	34,134	35,174		
5206 Standby	54,579	52,365	51,829		
5207 Temporary assignment	16,878	22,684	18,904		
5208 Others	540				
5215 Premium pay				67,361	67,361
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies		535	495	750	750
6005 Auto Parts	2,600	7,709	1,137	5,000	5,000
6010 Chemical & Other Filter Supp				2,000	2,000
6012 Construction Materials	9,458	13,168	7,113	10,000	10,000
6016 Electrical parts & supplies	3,941	4,579	1,131	1,000	1,000
6020 Film & Camera Supplies	224	1,146			
6022 Gasoline, Diesel, Oil, etc.	1,282	5,917	26,585	5,917	28,951
6023 Gas/diesl/oil interfund	39,565	34,118	49,111	34,118	53,482
6024 Janitorial Supplies	1,453	1,952	1,633	500	500
6031 Repairs & Maintenance Supplies	31,931	21,352	31,974	40,000	40,000
6034 Medical & Safety Supplies	1,211	2,854	20,271	1,500	1,500
6035 Miscellaneous Supplies	12,857	11,961	5,221	5,000	5,000
6037 Office Supplies	19,806	7,348	6,683	5,000	5,000
6039 Paint & painting supplies	1,565	439	908	1,000	1,000
6040 Postage	6		12		
6047 Road Patching Materials	5,153	12,790	3,789	10,000	10,000
6051 Safety Supplies	4,469	169			
6052 Small Tools	8,910	6,015	3,043	5,000	5,000
6057 Tires & Tubes	3,340	5,616	7,428	7,500	7,500
6059 Traffic signs				1,000	1,000
6060 Small Equipment - under \$1000	5,399	1,732	1,570	500	500
6071 Copier Supplies	202	239	300	400	400
SERVICES:					
6101 Advertisement		180	186	600	600

County of Maui
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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6122 Freight and Hauling		119	1,097	2,500	2,500
6126 Maintenance Contracts	937	1,316	2,963	2,000	2,000
6128 Operating power -warning siren		67			
6129 Other Services	5,321	(96)	133		
6130 Printing & Binding	80	919		1,000	1,000
6132 Professional Services	2,745	487	(258)	1,000	1,000
6135 Repairs & maint. buildings		491	4,036		
6137 R & M Machinery/Equipment	13,421	11,802	6,476	10,000	10,000
6138 R & M - Services/Contracts	2,485	6,295	9,296	25,000	25,000
6143 Repairs & Maintenance-Vehicles	6,732	6,666	18,633	10,000	10,000
6160 Transportation services		168			
UTILITIES:					
6154 Telephone	483	485	488	750	750
6178 Water delivery charges	442				
TRAVEL:					
6201 Airfare, Transportation	3,157	4,028	3,232	5,000	5,000
6204 Mileage & Allow Rptble Non-Tax	906	840	793	1,000	1,000
6222 Per Diem Non-Reportable	5,040	7,830	4,590	6,000	6,000
6226 Per Diem S/D/T Taxable	80		40		
OTHER COSTS:					
6218 Meal Allowance	2,892	3,028	2,878	3,000	3,000
6221 Miscellaneous Other Costs			8		
6224 Physical Examinations		275	155		
6230 Registration/Training Fees			60		
6235 Rentals	3,020	2,323	987	3,000	3,000
6244 Computer Software		686			
6255 Uniform Allowance		1,728			
MACHINERY & EQUIPMENT:					
7031 Computer Equipment		3,148			
7039 Maintenance & Repair Equip		18,861		5,000	10,000
7040 Motor Vehicles			399,956	190,000	
7044 Other Equipment	5,937	484,386	10,698	39,000	
LEASE PURCHASES:					
7105 Leased office equipment				1,400	1,400
Total for 919029 COLLECTION SYSTEM	1,183,553	1,657,435	1,635,156	1,417,248	1,235,646
919031 R & M SEWER LINES					
MATERIALS & SUPPLIES:					
SERVICES:					
6138 R & M - Services/Contracts	23,508	40,000	(20,000)	40,000	40,000
TRAVEL:					

County of Maui
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Environmental Management WASTEWATER RECLAMATION PROGRAM	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
Total for 919031 R & M SEWER LINES	23,508	40,000	(20,000)	40,000	40,000
919033 WAI/KAH WASTEWATR TRMNT PLNT					
WAGES & SALARIES:					
5101 Regular Wages	838,279	756,473	570,652	500,256	500,256
5105 Wages Non-Payroll			(104,023)		
OTHER PREMIUM PAY:					
5201 Emergency call back	74	295	134		
5203 Hazardous pay			50		
5204 Night differential	1,153	1,706	745		
5205 Overtime	156,678	173,778	74,217		
5206 Standby	16,353	13,273	13,949		
5207 Temporary assignment	13,486	16,731	21,959		
5208 Others	331				
5215 Premium pay				43,200	43,200
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	478	415	5,443	4,000	4,000
6005 Auto Parts	3,101	1,450	2,014	3,000	3,000
6010 Chemical & Other Filter Supp	182,534	212,729	112,511	200,000	200,000
6012 Construction Materials	6,618	8,825	11,567	15,000	15,000
6016 Electrical parts & supplies	246,550	150,000	469,937	350,000	350,000
6022 Gasoline, Diesel, Oil, etc.	2,383	19,123	23,805	19,123	25,924
6023 Gas/diesl/oil interfund	17,325	12,921	11,309	12,921	12,316
6024 Janitorial Supplies	4,705	4,901	5,136	5,000	5,000
6025 Laboratory Supplies	2,050	2,626	1,629	2,500	2,500
6031 Repairs & Maintenance Supplies	374,580	953,143	534,760	450,000	450,000
6034 Medical & Safety Supplies	4,429	3,177	3,403	5,000	5,000
6035 Miscellaneous Supplies	3,136	1,474	1,856	3,500	3,500
6037 Office Supplies	3,097	2,491	674	3,000	3,000
6039 Paint & painting supplies	506	4,658	146	1,000	1,000
6040 Postage	21				
6047 Road Patching Materials			934		
6051 Safety Supplies	6,324				
6052 Small Tools	2,083	5,010	5,271	2,500	2,500
6057 Tires & Tubes	795	1,650	324	1,500	1,500
6060 Small Equipment - under \$1000	3,585	6,206	4,113	4,000	4,000
6071 Copier Supplies			599	500	500
SERVICES:					
6101 Advertisement	391	(133)		300	300
6110 Computer Services	1,010				
6112 Contractual Service	3,867		16,563		

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3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6122 Freight and Hauling	13,055	13,718	8,297	15,000	15,000
6124 Janitorial Services		55			
6125 Maintenance agreements	5,525	1,607			
6126 Maintenance Contracts	1,844	11,204	4,821	25,000	25,000
6129 Other Services	25,715	101,498	26,374	5,000	5,000
6130 Printing & Binding	67				
6132 Professional Services	16,884	36,396	1,848	10,000	10,000
6135 Repairs & maint. buildings	15,179	4,776	6,425	25,000	25,000
6137 R & M Machinery/Equipment	336,551	112,660	12,914	100,000	100,000
6138 R & M - Services/Contracts	32,574	32,143	35,835	100,000	100,000
6143 Repairs & Maintenance-Vehicles	5,658	3,943	2,874	7,500	7,500
6160 Transportation services	62		78		
UTILITIES:					
6120 Electricity	1,475,028	1,759,751	1,739,449	2,000,000	2,014,282
6154 Telephone				2,000	2,000
6178 Water delivery charges	34,949	40,769	34,191	45,172	39,764
TRAVEL:					
6201 Airfare, Transportation				500	500
6204 Mileage & Allow Rptble Non-Tax	1,728	278	214	1,500	1,500
OTHER COSTS:					
6218 Meal Allowance	5,738	8,688	4,362	7,500	7,500
6221 Miscellaneous Other Costs		102			
6235 Rentals	427	1,275	971	1,000	1,000
6244 Computer Software		983			
Debt Service:					
MACHINERY & EQUIPMENT:					
7030 Communication Equipment	4,687				
7031 Computer Equipment		2,268			
7036 Furniture/Fixtures	3,797				
7039 Maintenance & Repair Equip	14,334	7,073		25,000	5,000
7040 Motor Vehicles	37,916				
7044 Other Equipment	10,084		10,875		15,000
Total for 919033 WAI/KAH WASTEWATR TRMNT PLNT	3,937,724	4,492,109	3,679,205	3,996,472	4,006,542
919035 LAHAINA WW TREATMENT PLANT					
WAGES & SALARIES:					
5101 Regular Wages	823,074	772,945	469,520	490,362	490,362
5105 Wages Non-Payroll			(118,707)		
OTHER PREMIUM PAY:					
5201 Emergency call back	845	2,722	4,297		
5204 Night differential	939	905	494		

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
5205 Overtime	175,395	143,271	38,131		
5206 Standby	22,684	19,168	11,531		
5207 Temporary assignment	20,602	20,785	9,791		
5208 Others	840				
5215 Premium pay				43,200	43,200
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	7,656	2,343	1,559	2,000	2,000
6005 Auto Parts	2,320	1,909	5,028	2,500	2,500
6010 Chemical & Other Filter Supp	184,648	183,279	83,504	250,000	250,000
6012 Construction Materials	3,253	1,086	36,324	5,000	5,000
6016 Electrical parts & supplies	201,591	412,926	176,116	350,000	350,000
6020 Film & Camera Supplies	292				
6022 Gasoline, Diesel, Oil, etc.	15,645	5,439	496	5,439	540
6023 Gas/diesl/oil interfund	15,785	20,979	21,747	20,979	23,682
6024 Janitorial Supplies	3,231	5,011	4,315	4,000	4,000
6025 Laboratory Supplies	2,790	7,242	9,345	3,000	3,000
6031 Repairs & Maintenance Supplies	400,901	412,985	1,079,502	450,000	450,000
6034 Medical & Safety Supplies	2,958	1,298	1,937	4,000	4,000
6035 Miscellaneous Supplies	4,466	4,644	3,159	5,413	5,413
6037 Office Supplies	2,409	2,002	5,089	2,000	2,000
6039 Paint & painting supplies	1,459	3,158	4,450	2,500	2,500
6040 Postage		145		72	72
6051 Safety Supplies	741	(213)			
6052 Small Tools	5,797	3,569	7,120	2,500	2,500
6057 Tires & Tubes	2,168		4,586	2,000	2,000
6059 Traffic signs		220		1,000	1,000
6060 Small Equipment - under \$1000	4,066	3,124	5,998	2,500	2,500
6071 Copier Supplies		334	612	500	500
SERVICES:					
6101 Advertisement				300	300
6107 Cesspool pumping		3,166			
6112 Contractual Service	6,073	(4,671)			
6122 Freight and Hauling	22,253	15,511	5,334	20,000	20,000
6125 Maintenance agreements	15,221	8,569			
6126 Maintenance Contracts		32,020	5,104	30,000	30,000
6129 Other Services	1,546	18,094	1,562	5,000	5,000
6130 Printing & Binding	25		80		
6132 Professional Services	73,963	14,514	18,626	20,000	20,000
6134 Refuse collection fees			3,000		
6135 Repairs & maint. buildings	4,967	2,006	15,146	25,000	25,000

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6137 R & M Machinery/Equipment	4,918	102,580	78,126	75,000	75,000
6138 R & M - Services/Contracts	31,377	32,756	11,647	100,000	100,000
6143 Repairs & Maintenance-Vehicles	1,007	2,587	5,299	3,000	3,000
6160 Transportation services		156			
UTILITIES:					
6120 Electricity	1,557,328	1,696,057	1,996,766	2,000,000	2,312,255
6154 Telephone	3,834	3,846	3,868	5,000	5,000
6178 Water delivery charges	19,641	15,346	27,019	17,003	31,423
TRAVEL:					
6201 Airfare, Transportation				500	500
6204 Mileage & Allow Rptble Non-Tax	1,553	1,027	200	2,500	2,500
OTHER COSTS:					
6218 Meal Allowance	5,648	6,488	3,230	7,500	7,500
6221 Miscellaneous Other Costs		4			
6225 Publications & Subscriptions	40				
6235 Rentals	354	350	4,120	1,000	1,000
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip	14,458			17,000	5,000
7044 Other Equipment	1,773	5,792	10,875		
Total for 919035 LAHAINA WW TREATMENT PLANT	3,672,534	3,987,474	4,055,946	3,977,768	4,290,247
919037 KIHEI WASTEWATER TRMNT PLNT					
WAGES & SALARIES:					
5101 Regular Wages	844,151	690,418	474,423	591,792	542,028
5105 Wages Non-Payroll			(52,505)		
OTHER PREMIUM PAY:					
5201 Emergency call back	810	525	625		
5203 Hazardous pay			151		
5204 Night differential	725	912	333		
5205 Overtime	108,625	108,305	39,174		
5206 Standby	9,608	11,451	9,812		
5207 Temporary assignment	33,391	22,358	5,868		
5208 Others	262				
5215 Premium pay				43,200	43,200
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	6,527	17,889	7,621	6,000	6,000
6005 Auto Parts	1,769	1,884	1,235	2,000	2,000
6010 Chemical & Other Filter Supp	110,034	108,010	(6,856)	109,000	109,000
6012 Construction Materials	6,787	5,796	985	10,000	10,000
6016 Electrical parts & supplies	441,310	222,308	256,237	350,000	350,000
6022 Gasoline, Diesel, Oil, etc.	45,541	37,541	51,115	37,541	55,664

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6023 Gas/diesel/oil interfund	2,926	2,487		2,487	
6024 Janitorial Supplies	3,795	3,813	1,688	4,500	4,500
6025 Laboratory Supplies	2,783	1,606	2,424	3,000	3,000
6031 Repairs & Maintenance Supplies	309,384	441,508	653,388	400,000	400,000
6034 Medical & Safety Supplies	5,592	4,017	489	4,000	4,000
6035 Miscellaneous Supplies	3,486	3,248	586	2,500	2,500
6037 Office Supplies	5,330	3,500	979	4,000	4,000
6039 Paint & painting supplies	1,896	732	2,254	500	500
6047 Road Patching Materials	127	253	532		
6051 Safety Supplies	848				
6052 Small Tools	3,393	5,267	5,090	2,500	2,500
6057 Tires & Tubes	1,215	2,145	2,148	2,000	2,000
6059 Traffic signs		625	542		
6060 Small Equipment - under \$1000	4,556	1,840	3,221	2,000	2,000
6071 Copier Supplies		519	881	500	500
SERVICES:					
6101 Advertisement	322	200	(110)	250	250
6107 Cesspool pumping	3,490				
6112 Contractual Service	94,374	(91,874)	625		
6122 Freight and Hauling	14,597	2,482	5,807	10,000	10,000
6124 Janitorial Services	313			361	361
6125 Maintenance agreements	3,485	2,143			
6126 Maintenance Contracts	625	11,675	6,857	30,000	30,000
6129 Other Services	22,038	12,653	33,687	5,000	5,000
6130 Printing & Binding				72	72
6132 Professional Services	4,687	24,701	24,866	10,000	10,000
6135 Repairs & maint. buildings	104	12,202	12,530	25,000	25,000
6137 R & M Machinery/Equipment	3,444	3,674	6,048	75,000	75,000
6138 R & M - Services/Contracts	141,825	6,810	32,292	100,000	100,000
6143 Repairs & Maintenance-Vehicles	994	2,794	2,787	10,000	10,000
6160 Transportation services			318		
UTILITIES:					
6120 Electricity	1,481,105	1,723,015	1,971,592	2,000,000	2,283,104
6154 Telephone	2,326	3,164	3,216	3,000	3,000
6178 Water delivery charges	45,965	38,241	19,328	42,371	22,478
TRAVEL:					
6201 Airfare, Transportation	155				
6204 Mileage & Allow Rptble Non-Tax	1,354	1,186	341	1,500	1,500
OTHER COSTS:					
6218 Meal Allowance	4,792	4,620	1,458	5,000	5,000

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6221 Miscellaneous Other Costs	74		86		
6235 Rentals	5,849		5,191	5,000	5,000
6244 Computer Software	40,532				
6250 Training Fees/Seminars	964				
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip	2,773	4,241		17,000	5,000
7040 Motor Vehicles	18,958				
7044 Other Equipment		56,116	10,875		
Total for 919037 KIHEI WASTEWATER TRMNT PLNT	3,850,016	3,517,000	3,600,234	3,917,074	4,134,157
919039 MOLOKAI WASTEWATER TRMNT PLNT					
WAGES & SALARIES:					
5101 Regular Wages	148,476	137,961	140,187	153,108	153,108
OTHER PREMIUM PAY:					
5201 Emergency call back	327	750	1,569		
5204 Night differential	5	20	17		
5205 Overtime	10,849	12,978	10,492		
5207 Temporary assignment	4,641	3,954	1,494		
5215 Premium pay				3,600	3,600
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	208	983	916	1,000	1,000
6005 Auto Parts	1,073	314	500	1,000	1,000
6010 Chemical & Other Filter Supp	17,972	10,530	11,283	20,000	20,000
6012 Construction Materials	776	876	47	2,000	2,000
6016 Electrical parts & supplies	1,920	3,115	9,165	10,000	10,000
6022 Gasoline, Diesel, Oil, etc.	320	148	94	148	102
6023 Gas/diesl/oil interfund	6,013	6,239	5,595	6,239	6,093
6024 Janitorial Supplies	1,096	922	394	1,000	1,000
6025 Laboratory Supplies	5,394	2,287	2,399	5,000	5,000
6031 Repairs & Maintenance Supplies	15,852	4,934	32,578	20,000	20,000
6034 Medical & Safety Supplies	1,319	1,114	707	500	500
6035 Miscellaneous Supplies	1,363	251	207	500	500
6037 Office Supplies	609	265	107	500	500
6039 Paint & painting supplies				300	300
6040 Postage	90	35	216	100	100
6051 Safety Supplies	584				
6052 Small Tools	1,104	1,078	337	1,000	1,000
6057 Tires & Tubes				250	250
6060 Small Equipment - under \$1000	6,058	858	434	1,000	1,000
SERVICES:					
6122 Freight and Hauling	6,683	3,281	3,707	6,000	6,000

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6126 Maintenance Contracts				500	500
6132 Professional Services	309	661			
6135 Repairs & maint. buildings		410			
6137 R & M Machinery/Equipment		514	350		
6138 R & M - Services/Contracts	1,562	10,479		4,000	4,000
6143 Repairs & Maintenance-Vehicles	1,667	217		2,000	2,000
UTILITIES:					
6120 Electricity	84,023	87,592	102,979	100,000	119,250
6154 Telephone	1,293	1,295	1,306	1,500	1,500
6178 Water delivery charges	16,953	22,175	20,015	24,570	23,277
TRAVEL:					
6201 Airfare, Transportation	4,989	5,638	3,058	3,000	3,000
6222 Per Diem Non-Reportable	2,418	2,282	906	2,500	2,500
6226 Per Diem S/D/T Taxable	80	340	240		
OTHER COSTS:					
6218 Meal Allowance		30	10	200	200
6221 Miscellaneous Other Costs				200	200
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip	33,561		1,145	2,500	2,500
7040 Motor Vehicles		10,012			
Total for 919039 MOLOKAI WASTEWATER TRMNT	379,587	334,538	352,454	374,215	391,980
919041 LANAI WASTEWATER TRMNT PLANT					
WAGES & SALARIES:					
5101 Regular Wages	83,196	79,356	83,196	83,196	83,196
OTHER PREMIUM PAY:					
5204 Night differential	8		1		
5205 Overtime	9,463	7,202	7,843		
5207 Temporary assignment	749	740	636		
5215 Premium pay				3,600	3,600
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies		69	352	500	500
6005 Auto Parts	487	1,355	2,606	1,000	1,000
6006 Auto plates & tags			15		
6016 Electrical parts & supplies	489	56	21	500	500
6022 Gasoline, Diesel, Oil, etc.	110		38		41
6023 Gas/diesl/oil interfund	4,790	3,117	3,199	3,117	3,484
6024 Janitorial Supplies	449	285	271	500	500
6025 Laboratory Supplies			377		
6031 Repairs & Maintenance Supplies	10,106	107	439	1,500	1,500
6034 Medical & Safety Supplies	125		73	250	250

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6035 Miscellaneous Supplies	119	197		100	100
6037 Office Supplies				100	100
6039 Paint & painting supplies	23			100	100
6040 Postage		14	82	100	100
6051 Safety Supplies	(13)				
6052 Small Tools	150	78	531	200	200
6057 Tires & Tubes				250	250
6060 Small Equipment - under \$1000	2,313		830	500	500
SERVICES:					
6109 Collection Fees	350				
6122 Freight and Hauling	3,651	541	774	750	750
6125 Maintenance agreements	233				
6129 Other Services	546	242	250	1,000	1,000
6132 Professional Services	1,479				
6134 Refuse collection fees	783	71			
6137 R & M Machinery/Equipment	3,906	241			
6138 R & M - Services/Contracts	121	927		500	500
6143 Repairs & Maintenance-Vehicles	640	50	142	500	500
UTILITIES:					
6120 Electricity	5,753	6,248	6,774	7,500	7,844
6154 Telephone	781	784	757	1,000	1,000
6178 Water delivery charges	1,193	947	215	1,049	250
TRAVEL:					
6201 Airfare, Transportation	2,338			500	500
6222 Per Diem Non-Reportable	4,815	135		300	300
6226 Per Diem S/D/T Taxable	460	160	80		
OTHER COSTS:					
6218 Meal Allowance	40		10	100	100
6221 Miscellaneous Other Costs	2			100	100
6224 Physical Examinations	251				
6235 Rentals	812	(951)		250	250
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip					2,500
Total for 919041 LANAI WASTEWATER TRMNT PLANT	140,718	101,971	109,512	109,062	111,515
919042 WASTEWATER SAFETY & TRAINING					
MATERIALS & SUPPLIES:					
6005 Auto Parts	39	65	189	200	200
6016 Electrical parts & supplies	271	98		200	200
6020 Film & Camera Supplies	56	21			
6023 Gas/diesl/oil interfund	1,368	483		483	

County of Maui
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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6024 Janitorial Supplies			31		
6025 Laboratory Supplies			307		
6031 Repairs & Maintenance Supplies	300	(1,200)	596	1,000	1,000
6034 Medical & Safety Supplies	25,024	35,346	62,889	40,000	40,000
6035 Miscellaneous Supplies	293	377	607	500	500
6037 Office Supplies	4,244	686	497	1,000	1,000
6039 Paint & painting supplies	8				
6040 Postage	27	33	100	25	25
6047 Road Patching Materials			176		
6051 Safety Supplies	8,551	(450)	49		
6052 Small Tools			80	250	250
6057 Tires & Tubes		245			
6060 Small Equipment - under \$1000	383	498	1,600	1,000	1,000
6071 Copier Supplies		10			
SERVICES:					
6122 Freight and Hauling	563	40	1,162	2,000	2,000
6129 Other Services	11,550	11,550	11,683	12,000	12,000
6132 Professional Services	15,489	14,882	17,476	25,000	25,000
6135 Repairs & maint. buildings			432		
6137 R & M Machinery/Equipment	776			2,500	2,500
6138 R & M - Services/Contracts				500	500
6143 Repairs & Maintenance-Vehicles			277	20,000	20,000
UTILITIES:					
TRAVEL:					
6201 Airfare, Transportation	1,132	2,255	349	1,500	1,500
6222 Per Diem Non-Reportable	148	1,370	339		
6223 Per Diem Reportable Non-Taxabl				500	500
6226 Per Diem S/D/T Taxable	80	40			
OTHER COSTS:					
6212 Dues	1,426	1,307	969	500	500
6221 Miscellaneous Other Costs	3,270	300	2,911	500	500
6224 Physical Examinations		135		1,000	1,000
6225 Publications & Subscriptions	3,381	398	2,536	1,000	1,000
6230 Registration/Training Fees	1,033	3,957	932	8,000	8,000
6235 Rentals	17,642		17,642		
6244 Computer Software				1,500	1,500
6250 Training Fees/Seminars	9,554				
Debt Service:					
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip				2,500	2,500

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
7044 Other Equipment		14,014	11,979		
Total for 919042 WASTEWATER SAFETY & TRAINING	106,608	86,460	135,808	123,658	123,175
919044 MECHANICAL/ELECTRICAL SYSTEMS					
WAGES & SALARIES:					
5101 Regular Wages			995,950	1,547,460	1,547,460
5105 Wages Non-Payroll			405,008		
OTHER PREMIUM PAY:					
5201 Emergency call back			372		
5204 Night differential			797		
5205 Overtime			226,092		
5206 Standby			23,267		
5207 Temporary assignment			6,036		
5215 Premium pay				86,400	86,400
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies				1,000	1,000
6005 Auto Parts			9,298	7,500	7,500
6012 Construction Materials			4,784	20,000	20,000
6016 Electrical parts & supplies			48,733	70,000	70,000
6022 Gasoline, Diesel, Oil, etc.			515		561
6023 Gas/diesel/oil interfund			1,532		1,668
6024 Janitorial Supplies			1,911	1,000	1,000
6031 Repairs & Maintenance Supplies			123,571	105,000	105,000
6034 Medical & Safety Supplies			1,339	2,500	2,500
6035 Miscellaneous Supplies			6,444	2,500	2,500
6037 Office Supplies			10,168	2,500	2,500
6039 Paint & painting supplies			4,599	20,000	20,000
6052 Small Tools			25,048	15,000	15,000
6057 Tires & Tubes			5,846	3,500	3,500
6060 Small Equipment - under \$1000			7,335	10,000	10,000
6071 Copier Supplies			1,332	1,000	1,000
SERVICES:					
6101 Advertisement				900	900
6122 Freight and Hauling			2,472	5,000	5,000
6129 Other Services			5,319		
6135 Repairs & maint. buildings			840	5,000	5,000
6137 R & M Machinery/Equipment			125,980	107,131	107,131
6138 R & M - Services/Contracts			2,161		
6143 Repairs & Maintenance-Vehicles			124,065	125,000	125,000
6160 Transportation services			396		
UTILITIES:					

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
WASTEWATER RECLAMATION PROGRAM	2010	2011	2012	2013	2014
6152 Cellular telephone			11		
6154 Telephone			156		
TRAVEL:					
6201 Airfare, Transportation			762	2,000	2,000
6204 Mileage & Allow Rptble Non-Tax			303	500	500
6222 Per Diem Non-Reportable				750	750
6226 Per Diem S/D/T Taxable			80		
OTHER COSTS:					
6218 Meal Allowance			6,826	1,500	1,500
6221 Miscellaneous Other Costs			10		
6224 Physical Examinations			373		
6244 Computer Software				8,000	8,000
Debt Service:					
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip			2,666	121,000	201,500
7040 Motor Vehicles				380,000	
7044 Other Equipment					130,000
7053 Utility Plant Equipment			6,015		
Total for 919044 MECHANICAL/ELECTRICAL			2,188,412	2,652,141	2,484,870
Total for WASTEWATER RECLAMATION PROGRAM	17,094,756	18,201,590	18,788,446	20,023,164	20,377,882

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Environmental Management SOLID WASTE ADMINISTRATION	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
919500 SOLIDWASTE ADMINISTRATION					
WAGES & SALARIES:					
5101 Regular Wages	512,448	602,842	607,500	634,488	676,704
OTHER PREMIUM PAY:					
5204 Night differential	98	101	41		
5205 Overtime	30,501	12,873	14,374		
5207 Temporary assignment	744	1,400	7,158		
5215 Premium pay				21,600	21,600
MATERIALS & SUPPLIES:					
6005 Auto Parts	30	181	124	100	100
6020 Film & Camera Supplies	37				
6022 Gasoline, Diesel, Oil, etc.				7,500	
6023 Gas/diesl/oil interfund		21,331	2,856		3,110
6024 Janitorial Supplies				100	100
6031 Repairs & Maintenance Supplies	148	1,305	467	100	100
6034 Medical & Safety Supplies	125		595		
6035 Miscellaneous Supplies	315	179	1,031	4,000	4,000
6037 Office Supplies	10,229	10,582	12,025	15,000	15,000
6040 Postage	1,184	9			
6051 Safety Supplies		125	200		
6057 Tires & Tubes			216		
6060 Small Equipment - under \$1000	267			2,500	2,500
6071 Copier Supplies				100	100
SERVICES:					
6101 Advertisement	200				
6110 Computer Services	312		174		
6112 Contractual Service	940	1,118	1		
6118 Film processing				50	50
6122 Freight and Hauling				50	50
6124 Janitorial Services			4		
6126 Maintenance Contracts			1,004		
6129 Other Services	2,882	1,506	2,079		
6130 Printing & Binding				4,000	4,000
6132 Professional Services	16,854	1,418		5,000	5,000
6138 R & M - Services/Contracts		4,643	24,500	500	500
6139 Repairs & Maintenance - Others			486		
UTILITIES:					
6152 Cellular telephone	2,284	2,870	2,744	1,500	2,800
6154 Telephone				50	50
TRAVEL:					

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLID WASTE ADMINISTRATION	2010	2011	2012	2013	2014
6201 Airfare, Transportation	1,691	2,020	5,011	6,000	6,000
6204 Mileage & Allow Rptble Non-Tax	172	68	84		
6222 Per Diem Non-Reportable		209	248	3,500	3,500
6223 Per Diem Reportable Non-Taxabl			725		
6226 Per Diem S/D/T Taxable	245	60	260		
OTHER COSTS:					
6212 Dues	171	181		400	400
6218 Meal Allowance	1,528	390	216	700	700
6221 Miscellaneous Other Costs	578	486	3,035	550	550
6225 Publications & Subscriptions			276		
6230 Registration/Training Fees	1,155	890	2,264	3,000	3,000
6231 Rental of Building			9,961	60,000	
6235 Rentals	143,523	144,500	165,039	120,000	189,400
6236 Rental of vehicles				50	50
6244 Computer Software	1,216				
6255 Uniform Allowance		93			
Interfund Cost Reclassificatio:					
MACHINERY & EQUIPMENT:					
7031 Computer Equipment	2,430				
LEASE PURCHASES:					
7105 Leased office equipment	1,767	1,914			
Total for 919500 SOLIDWASTE ADMINISTRATION	734,074	813,294	864,698	890,838	939,364
919501 SLDWASTE CONTRIBUTN RS/ERS					
Interfund Cost Reclassificatio:					
6314 Social Security - FICA				358,070	358,582
6370 Retirement System Charges	656,808	663,972	686,970	591,362	592,398
Total for 919501 SLDWASTE CONTRIBUTN RS/ERS	656,808	663,972	686,970	949,432	950,980
919503 SOLIDWASTE CONTRIBUTION EUTF					
Interfund Cost Reclassificatio:					
6320 Hawaii Employer-Union Trust Fd	604,391	632,351	738,398	754,944	756,198
Total for 919503 SOLIDWASTE CONTRIBUTION EUTF	604,391	632,351	738,398	754,944	756,198
919505 SOLIDWASTE DEBT SERVICE					
General Fund:					
7510 General fund	4,840,511	4,567,801	4,499,339	4,438,441	4,497,509
Total for 919505 SOLIDWASTE DEBT SERVICE	4,840,511	4,567,801	4,499,339	4,438,441	4,497,509
919507 SOLIDWASTE ADMIN/OVERHEAD					
MATERIALS & SUPPLIES:					
SERVICES:					

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Environmental Management SOLID WASTE ADMINISTRATION	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
Interfund Cost Reclassificatio:					
6350 Overhead Charges/Admin Cost	1,699,567	1,647,092	1,704,144	1,785,769	1,788,256
Total for 919507 SOLIDWASTE ADMIN/OVERHEAD	1,699,567	1,647,092	1,704,144	1,785,769	1,788,256
919535 OPEB CONTRIBUTION TO GEN FND					
General Fund:					
7510 General fund	491,274	462,495	486,462	487,482	488,472
Total for 919535 OPEB CONTRIBUTION TO GEN FND	491,274	462,495	486,462	487,482	488,472
919539 SOLIDWASTE REIMB GE DEM ADMIN					
General Fund:					
7510 General fund			215,951	215,951	305,832
Total for 919539 SOLIDWASTE REIMB GE DEM ADMIN			215,951	215,951	305,832
 Total for SOLID WASTE ADMINISTRATION	 9,026,625	 8,787,005	 9,195,962	 9,522,857	 9,726,611

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Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
919509 DISPOSAL CENTRAL LANDFILL					
WAGES & SALARIES:					
5101 Regular Wages	935,217	831,603	894,553	909,840	909,840
OTHER PREMIUM PAY:					
5201 Emergency call back	461				
5204 Night differential	839	1,530	1,455		
5205 Overtime	270,376	241,129	253,777		
5207 Temporary assignment	25,151	7,799	11,357		
5215 Premium pay				144,000	144,000
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	1,438	1,811	5,206	2,000	2,000
6005 Auto Parts	2,410	68	1,122	1,500	1,500
6010 Chemical & Other Filter Supp	5,374	8,276	11,119		10,000
6012 Construction Materials	3,173	3,919	27,879	5,000	5,000
6020 Film & Camera Supplies	240	190	438	500	500
6022 Gasoline, Diesel, Oil, etc.	260,918	336,072	327,057	350,000	356,165
6023 Gas/diesl/oil interfund		1,764	6,341		6,905
6024 Janitorial Supplies	5,263	3,285	4,762	5,000	5,000
6030 Mach & Equip Replacement Parts	1,172	200	203		
6031 Repairs & Maintenance Supplies	4,670	(488)	127	25,000	25,000
6034 Medical & Safety Supplies	1,281	3,764	1,458	3,800	3,800
6035 Miscellaneous Supplies	2,157	1,972	407		
6037 Office Supplies	5,183	3,296	5,710	5,000	5,000
6039 Paint & painting supplies	811	1,044	2,801		
6040 Postage	153	1,755	62	600	600
6047 Road Patching Materials	757			3,000	3,000
6051 Safety Supplies	8,911	7,943	4,787	15,000	15,000
6052 Small Tools	2,574	9,155	9,653	5,000	5,000
6057 Tires & Tubes	69,307	20,638	29,710	20,000	20,000
6059 Traffic signs	4,242	1,412	3,409	5,000	5,000
6060 Small Equipment - under \$1000	7,185	2,458	2,072	5,000	5,000
SERVICES:					
6101 Advertisement	471	427	913	2,000	2,000
6110 Computer Services			20,920		
6112 Contractual Service	378,857	167,560	20,861	200,000	200,000
6122 Freight and Hauling	342,527	301,173	243,987	246,000	246,000
6124 Janitorial Services	17,439	17,817	17,929	25,000	25,000
6126 Maintenance Contracts	138,146	135,964	134,662	150,000	150,000
6129 Other Services	2,374,919	7,305	(58,458)		
6130 Printing & Binding	692	194	100	2,000	2,000

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6132 Professional Services	63,598	52,398	203,180	280,000	280,000
6134 Refuse collection fees			160		
6135 Repairs & maint. buildings	7,032	9,193	6,450	35,000	35,000
6136 Repairs/maintenance grounds	272,061	152,663	206,413	150,000	150,000
6137 R & M Machinery/Equipment			805		
6138 R & M - Services/Contracts	85,272	203,894	210,505	120,990	120,990
6139 Repairs & Maintenance - Others	411,905	134,028	171,996	221,000	221,000
6146 Security services	3,509	3,202	7,910	1,500	1,500
6160 Transportation services	1,834	306	2,079		
UTILITIES:					
6120 Electricity	39,625	35,832	38,571	38,878	44,665
6152 Cellular telephone	2,946	2,934	3,260	7,260	3,760
6154 Telephone	8,792	10,144	10,144	7,000	7,000
6178 Water delivery charges	13,891	13,527	16,534	14,987	19,229
TRAVEL:					
6201 Airfare, Transportation	721	3,831	1,564	7,000	7,000
6204 Mileage & Allow Rptble Non-Tax	3,706	4,537	5,249	3,500	3,500
6222 Per Diem Non-Reportable	560	842	922	1,500	1,500
6223 Per Diem Reportable Non-Taxabl		2,683	834	600	600
6226 Per Diem S/D/T Taxable		80			
6254 Excess Mileage Reimbursement				100	100
OTHER COSTS:					
6212 Dues	67,820	51,970	57,571	60,000	60,000
6218 Meal Allowance	11,308	7,946	7,742	200	200
6221 Miscellaneous Other Costs	1,827,621	1,600,155	1,254,084	1,222,790	1,220,790
6224 Physical Examinations	985	849	1,166	2,050	2,050
6225 Publications & Subscriptions		50			
6230 Registration/Training Fees	255	8,552	9,585	10,000	10,000
6231 Rental of Building		6,024			
6233 Rental of machinery & equipmnt	2,266	4,665	14,260		
6235 Rentals	6,646	(5,152)	6,753	5,000	5,000
6244 Computer Software	19,845	4,837	445	35,000	26,600
6317 County grant subsidy	12,000				
MACHINERY & EQUIPMENT:					
7030 Communication Equipment	623	362			
7031 Computer Equipment	736	1,339			
7036 Furniture/Fixtures		11,146	5,469		
7039 Maintenance & Repair Equip	1,124				
7040 Motor Vehicles	532,171	(2,500)			
7044 Other Equipment	(930)	10,291	391,101		90,000

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Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
LEASE PURCHASES:					
7105 Leased office equipment	2,361	1,600	4,263	1,600	
Total for 919509 DISPOSAL CENTRAL LANDFILL	8,272,597	4,453,263	4,625,394	4,356,195	4,463,794
919511 DISPOSAL HANA LANDFLL					
WAGES & SALARIES:					
5101 Regular Wages	118,382	114,542	109,914	120,084	120,084
OTHER PREMIUM PAY:					
5204 Night differential			4		
5205 Overtime	12,514	5,695	7,670	7,200	7,200
5207 Temporary assignment	4,666	3,448	3,807		
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies		156	424		
6005 Auto Parts	96	661	544		
6010 Chemical & Other Filter Supp		13	12		
6012 Construction Materials			3,885		
6020 Film & Camera Supplies		187			
6022 Gasoline, Diesel, Oil, etc.	16,561	14,993	24,062	25,000	26,204
6023 Gas/diesl/oil interfund	964	1,691	4,193		4,566
6024 Janitorial Supplies	310	724	339		
6031 Repairs & Maintenance Supplies	12,842	1,713	1,216	10,000	10,000
6034 Medical & Safety Supplies	280	788	639		
6035 Miscellaneous Supplies	(164)	387	12	1,000	1,000
6037 Office Supplies	146	437	816		
6039 Paint & painting supplies		81	334		
6040 Postage	199	49	241		
6051 Safety Supplies	784	355	2,337		
6052 Small Tools		424	815	100	100
6057 Tires & Tubes	820	726	1,929		
6059 Traffic signs	99	214	2,044		
6060 Small Equipment - under \$1000	1,232		192		
SERVICES:					
6101 Advertisement	90		610		
6112 Contractual Service		12,692	16,284	50,000	50,000
6122 Freight and Hauling			742		
6124 Janitorial Services	3,151	3,438	3,676	5,000	5,000
6129 Other Services		250	12,146	5,000	5,000
6130 Printing & Binding	496				
6132 Professional Services	131,513	197,443	189,805	100,000	350,000
6135 Repairs & maint. buildings	90	173	15		
6136 Repairs/maintenance grounds			277		

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6138 R & M - Services/Contracts	78	2,387	7,516	4,000	4,000
6139 Repairs & Maintenance - Others	192	1,721	4,570		
6146 Security services			6,408		
6160 Transportation services			44		
UTILITIES:					
6152 Cellular telephone	563	488	526	1,320	1,320
6178 Water delivery charges	613	567	969	628	1,127
TRAVEL:					
6201 Airfare, Transportation		150			
6204 Mileage & Allow Rptble Non-Tax	952	261			
6222 Per Diem Non-Reportable			1,263	320	320
6226 Per Diem S/D/T Taxable		40			
OTHER COSTS:					
6212 Dues	504	378	504		
6218 Meal Allowance			150	50	50
6221 Miscellaneous Other Costs	140		1,250	5,000	405,000
6224 Physical Examinations	132	286	193	400	400
6230 Registration/Training Fees	15		1,000	500	500
6235 Rentals	56	56	1,117		
6244 Computer Software			356		
MACHINERY & EQUIPMENT:					
7036 Furniture/Fixtures			10,938		
7040 Motor Vehicles	23,229				
7044 Other Equipment			5,656	35,000	
Total for 919511 DISPOSAL HANA LANDFLL	331,545	367,614	431,444	370,602	991,871
919513 OPERATIONS MOLOKAI					
WAGES & SALARIES:					
5101 Regular Wages	143,199	155,537	152,123	200,140	198,360
OTHER PREMIUM PAY:					
5204 Night differential	6	11	22		
5205 Overtime	31,447	8,269	17,979		
5207 Temporary assignment	4,406	1,956	1,831		
5215 Premium pay				7,920	7,920
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	125	19	6,007		
6005 Auto Parts	3,054	1,379	5,126	100	100
6010 Chemical & Other Filter Supp	1,408	15	302		
6012 Construction Materials		68	1,181		
6016 Electrical parts & supplies	81				
6020 Film & Camera Supplies	304	287			

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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6022 Gasoline, Diesel, Oil, etc.	1,451	2,429	4,306	39,880	4,689
6023 Gas/diesl/oil interfund	42,029	49,295	56,071		61,061
6024 Janitorial Supplies	868	937	1,196	100	100
6030 Mach & Equip Replacement Parts			58		
6031 Repairs & Maintenance Supplies	8,991	4,182	62	3,000	3,000
6034 Medical & Safety Supplies	381	888	678	300	300
6035 Miscellaneous Supplies	540	539	93		
6037 Office Supplies	1,369	225	2,214	350	350
6039 Paint & painting supplies			382		
6040 Postage	44	21	245	200	200
6051 Safety Supplies	214	820	1,577		
6052 Small Tools	171	375	843		
6057 Tires & Tubes	3,235	1,284	5,354	1,000	1,000
6059 Traffic signs	294	391	297		
6060 Small Equipment - under \$1000	6,505	(102)	1,262		
6071 Copier Supplies	68				
SERVICES:					
6101 Advertisement	606	(201)			
6110 Computer Services				300	300
6112 Contractual Service	229,176	4,637	8,081	30,000	30,000
6122 Freight and Hauling	3,007		352	200	200
6124 Janitorial Services			225		
6126 Maintenance Contracts	1,917				
6129 Other Services	281	453	72,942		
6130 Printing & Binding	331		9	300	300
6132 Professional Services	57,313	13,765	16,264	2,000	2,000
6135 Repairs & maint. buildings	166		145	1,200	1,200
6136 Repairs/maintenance grounds	154		45	150,000	150,000
6138 R & M - Services/Contracts	2,080	8,675	13,682	80,500	15,000
6139 Repairs & Maintenance - Others	23,653	87,654	33,015	100,000	45,000
6146 Security services		85	1,198		
6160 Transportation services	727		3,220		
UTILITIES:					
6120 Electricity	6,649	6,504	7,357	7,056	8,519
6152 Cellular telephone	392	416	402	660	660
6154 Telephone	1,332	1,356	1,316	250	250
6178 Water delivery charges	65	163	523	181	608
TRAVEL:					
6201 Airfare, Transportation	2,941	3,769	5,434	3,600	3,600
6204 Mileage & Allow Rptble Non-Tax	305		4		

County of Maui
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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6222 Per Diem Non-Reportable	1,545		1,520	160	160
6226 Per Diem S/D/T Taxable	520	480	640		
OTHER COSTS:					
6212 Dues	1,614	1,794	1,530		
6218 Meal Allowance	280	206	612	100	100
6221 Miscellaneous Other Costs	500	300,000	1,250	250,000	182,500
6224 Physical Examinations	156	54	141	200	200
6230 Registration/Training Fees		775	2,130	100	100
6233 Rental of machinery & equipmnt			26,028		
6235 Rentals				5,000	5,000
6244 Computer Software	222				
6255 Uniform Allowance	88				
BUILDINGS:					
MACHINERY & EQUIPMENT:					
7040 Motor Vehicles	222,460				
7044 Other Equipment		10,291	(100)		
Total for 919513 OPERATIONS MOLOKAI	808,670	669,701	457,174	884,797	722,777
919515 OPERATIONS LANAI LANDFILL					
WAGES & SALARIES:					
5101 Regular Wages	75,082	126,056	132,156	132,156	132,156
OTHER PREMIUM PAY:					
5204 Night differential		1	1		
5205 Overtime	13,376	9,247	10,125		
5207 Temporary assignment	6,324	1,143	1,685		
5215 Premium pay				5,040	5,040
Operating expense:					
6000 Operating Expenses			22		
MATERIALS & SUPPLIES:					
6001 Agricultural Supplies	50	212	930		
6005 Auto Parts		36		200	200
6010 Chemical & Other Filter Supp		6			
6012 Construction Materials		16	2,752		
6020 Film & Camera Supplies		167	192	50	50
6022 Gasoline, Diesel, Oil, etc.	22,248	24,873	33,719	30,000	36,720
6023 Gas/diesel/oil interfund	7,108	8,792	9,346		10,178
6024 Janitorial Supplies	24	297	169		
6030 Mach & Equip Replacement Parts	55	114		20,000	20,000
6031 Repairs & Maintenance Supplies	1,484	3,873	181	10,000	10,000
6034 Medical & Safety Supplies	207	503	546		
6035 Miscellaneous Supplies	571	1,521	808	2,000	2,000

County of Maui
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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6037 Office Supplies	124	243	736		
6039 Paint & painting supplies	31	285	264		
6040 Postage	132	44	68		
6051 Safety Supplies	416	398	1,345		
6052 Small Tools	17	544	2,791		
6057 Tires & Tubes	1,226	7,751	7,229	500	500
6059 Traffic signs	101	391	406		
6060 Small Equipment - under \$1000	872	1,802	715		
SERVICES:					
6101 Advertisement	96	109			
6112 Contractual Service	27,842	122,663	45,413	20,000	20,000
6118 Film processing			12	50	50
6122 Freight and Hauling	17,838	2,963	3,583	200	200
6124 Janitorial Services			12,362		
6129 Other Services	10,839	(50)	72,455		
6130 Printing & Binding	969		388		
6132 Professional Services	1,355	(1,355)	61,790		
6135 Repairs & maint. buildings	232	9	249		
6136 Repairs/maintenance grounds	48	77			
6138 R & M - Services/Contracts		14,100	75,049	1,000	1,000
6139 Repairs & Maintenance - Others	79,764	14,630	19,711	23,000	23,000
6146 Security services			330		
6160 Transportation services		73			
UTILITIES:					
6152 Cellular telephone	784	851	884	1,500	1,500
6178 Water delivery charges	879	674	1,164	746	1,354
TRAVEL:					
6201 Airfare, Transportation	5,052	1,177	1,728	800	800
6204 Mileage & Allow Rptble Non-Tax	636	20	67		
6222 Per Diem Non-Reportable	560	220	360	360	360
6226 Per Diem S/D/T Taxable	2,740	440	680		
OTHER COSTS:					
6212 Dues	1,260	1,260	1,260		
6218 Meal Allowance		10	40	50	50
6221 Miscellaneous Other Costs	128		52,103	100,000	100,000
6224 Physical Examinations	478	72	145	100	100
6230 Registration/Training Fees			1,000		
6233 Rental of machinery & equipmnt	1,924	1,872		10,000	10,000
6244 Computer Software			328		
MACHINERY & EQUIPMENT:					

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Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
7044 Other Equipment	302,066				
Total for 919515 OPERATIONS LANAI LANDFILL	584,938	348,130	557,287	357,752	375,258
919517 INTERFUND LANDFILL COSTS					
MATERIALS & SUPPLIES:					
UTILITIES:					
TRAVEL:					
6226 Per Diem S/D/T Taxable			20		
Special Revenue Funds:					
7511 Special revenue funds	120,000	120,000	120,000	120,000	120,000
Total for 919517 INTERFUND LANDFILL COSTS	120,000	120,000	120,020	120,000	120,000
919519 HANA LANDFILL ACQUISITION					
SERVICES:					
OTHER COSTS:					
919521 COLLECTIONS WAILUKU REFUSE					
WAGES & SALARIES:					
5101 Regular Wages	972,972	907,107	945,979	922,164	922,164
OTHER PREMIUM PAY:					
5201 Emergency call back		55			
5204 Night differential	354	368	393		
5205 Overtime	77,477	117,195	84,261		
5206 Standby		4			
5207 Temporary assignment	150	470	375		
5215 Premium pay				89,427	89,427
Operating expense:					
6000 Operating Expenses			203		
MATERIALS & SUPPLIES:					
6005 Auto Parts	337	799	2,083	2,000	2,000
6022 Gasoline, Diesel, Oil, etc.	1,689	5		171,600	
6023 Gas/diesel/oil interfund	163,351	185,468	200,465		218,306
6024 Janitorial Supplies	407	703	734	300	300
6031 Repairs & Maintenance Supplies	153,766	146,161	138,706	145,000	160,000
6034 Medical & Safety Supplies	1,465	1,537	3,015	12,000	12,000
6035 Miscellaneous Supplies	9,776	6,724	4,549	1,000	1,000
6037 Office Supplies	1,624	862	4,120	500	500
6040 Postage	10,460	28,026	21,200	12,000	12,000
6057 Tires & Tubes	30,338	69,620	145,464	65,250	65,250
6060 Small Equipment - under \$1000	119			7,000	7,000
SERVICES:					
6101 Advertisement	94	572	338		

County of Maui
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Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6112 Contractual Service	5,555	44,151	77,916	50,000	50,000
6122 Freight and Hauling			1,602	650	650
6124 Janitorial Services	188	188			
6129 Other Services	3,206	140	1,210	5,000	5,000
6130 Printing & Binding	(3,637)	(367)	7,050	20,000	20,000
6132 Professional Services	3,731	(25)		25,000	25,000
6138 R & M - Services/Contracts	2,897	7,089	511	8,000	8,000
6160 Transportation services			1,982		
UTILITIES:					
6120 Electricity	652	4,438	5,464	4,815	6,327
6152 Cellular telephone	7,144	7,328	7,603	5,400	7,300
6154 Telephone				500	500
TRAVEL:					
6201 Airfare, Transportation	160	419			
6204 Mileage & Allow Rptble Non-Tax		125	270	1,000	1,000
6226 Per Diem S/D/T Taxable	20	40	20		
OTHER COSTS:					
6218 Meal Allowance	538	462	208	600	600
6224 Physical Examinations	1,654	1,400	1,907	2,000	2,000
6230 Registration/Training Fees			111	2,000	2,000
6231 Rental of Building	2,917			20,000	20,000
6235 Rentals	7,292	18,660	17,500		
6244 Computer Software	325				
MACHINERY & EQUIPMENT:					
7031 Computer Equipment	999				
7036 Furniture/Fixtures		203	(203)		
7040 Motor Vehicles	573,631		1,470,004		
7044 Other Equipment	52,812				45,000
Transferred to Fixed Assets:					
Total for 919521 COLLECTIONS WAILUKU REFUSE	2,084,463	1,549,927	3,145,040	1,573,206	1,683,324
919523 COLLECTIONS MAKAWAO REFUSE					
WAGES & SALARIES:					
5101 Regular Wages	577,516	558,103	623,313	672,264	672,264
OTHER PREMIUM PAY:					
5204 Night differential	118	282	239		
5205 Overtime	79,611	86,802	69,054		
5207 Temporary assignment	6,130	6,235	2,909		
5215 Premium pay				50,400	50,400
MATERIALS & SUPPLIES:					
6005 Auto Parts	85,989	106,499	127,968	50,595	120,000

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6020 Film & Camera Supplies		60			
6022 Gasoline, Diesel, Oil, etc.	11,049	9,940	9,494	120,000	10,339
6023 Gas/diesl/oil interfund	99,480	128,690	151,670		165,169
6024 Janitorial Supplies				100	100
6031 Repairs & Maintenance Supplies	14,227	23,097	44,469	750	30,000
6034 Medical & Safety Supplies	1,446	684	1,787	2,500	2,500
6035 Miscellaneous Supplies	297	275			
6037 Office Supplies	350	925	876		
6057 Tires & Tubes	33,545	52,045	51,465	30,000	55,500
6060 Small Equipment - under \$1000			468		
SERVICES:					
6122 Freight and Hauling	4,640	7,923	10,497	1,200	1,200
6129 Other Services				4,000	4,000
6132 Professional Services	1,758	1,585	484		
6138 R & M - Services/Contracts				500	500
UTILITIES:					
6152 Cellular telephone	4,207	4,553	4,124	2,500	2,500
6154 Telephone	1,584	1,463	1,467	1,100	1,100
6178 Water delivery charges	457	(221)		308	361
TRAVEL:					
6204 Mileage & Allow Rptble Non-Tax	426	990	916		
OTHER COSTS:					
6218 Meal Allowance	70	516	442	650	650
6221 Miscellaneous Other Costs	(68)				
6224 Physical Examinations	573	573	1,420	1,200	1,200
6230 Registration/Training Fees			40		
Capital outlay:					
MACHINERY & EQUIPMENT:					
7039 Maintenance & Repair Equip		2,135			
Total for 919523 COLLECTIONS MAKAWAO REFUSE	923,405	993,154	1,103,102	938,067	1,117,783
919524 COLLECTIONS LAHAINA REFUSE					
WAGES & SALARIES:					
5101 Regular Wages	347,388	305,867	316,879	347,388	347,388
OTHER PREMIUM PAY:					
5204 Night differential	243	286	247		
5205 Overtime	24,519	26,858	22,985		
5207 Temporary assignment	2,450	5,606	2,768		
5215 Premium pay				21,884	21,884
MATERIALS & SUPPLIES:					
6005 Auto Parts	(205)	1,602	732		

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
SOLIDWASTE OPERATIONS	2010	2011	2012	2013	2014
6022 Gasoline, Diesel, Oil, etc.	204	910	1,187	45,000	1,293
6023 Gas/diesl/oil interfund	51,275	59,810	75,025		81,702
6024 Janitorial Supplies		188			
6031 Repairs & Maintenance Supplies	7,002	17,171	10,085	2,025	12,250
6034 Medical & Safety Supplies	32	589	711	600	600
6035 Miscellaneous Supplies	850	121	548	500	500
6037 Office Supplies			46		
6057 Tires & Tubes	3,053	898	1,386	13,800	13,800
SERVICES:					
6122 Freight and Hauling	151	331	155		
6124 Janitorial Services	1,313	1,875	2,438		
6129 Other Services	544	1,137	149		
6138 R & M - Services/Contracts	307			500	2,500
UTILITIES:					
6152 Cellular telephone	1,749	2,443	2,330	250	250
OTHER COSTS:					
6218 Meal Allowance	20	142			
6224 Physical Examinations	36	598	801	600	600
6230 Registration/Training Fees			265		
SERVICES:					
BUILDINGS:					
MACHINERY & EQUIPMENT:					
Total for 919524 COLLECTIONS LAHAINA REFUSE	440,931	426,432	438,737	432,547	482,767
919525 INTERFUND REFUSE COLLECTION					
MATERIALS & SUPPLIES:					
UTILITIES:					
6178 Water delivery charges			310		
Special Revenue Funds:					
7511 Special revenue funds	220,000	220,000	220,000	220,000	220,000
Total for 919525 INTERFUND REFUSE COLLECTION	220,000	220,000	220,310	220,000	220,000
919527 SOLIDWASTE ALTERNATIVES					
WAGES & SALARIES:					
5101 Regular Wages	209,448	202,994	208,556	211,632	177,876
OTHER PREMIUM PAY:					
5204 Night differential	45	47	12		
5205 Overtime	3,381	1,201	122		
5207 Temporary assignment	1,433	1,026	3,257		
5215 Premium pay				7,200	7,200
Operating expense:					

County of Maui
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Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
6000 Operating Expenses			937		
MATERIALS & SUPPLIES:					
6005 Auto Parts	28	38	21		
6023 Gas/diesl/oil interfund		478	409		445
6031 Repairs & Maintenance Supplies	220				
6035 Miscellaneous Supplies	20,534	14,141	1,338	15,000	15,000
6037 Office Supplies	6,354	191	446		
6059 Traffic signs	427		427		
6060 Small Equipment - under \$1000		625			
SERVICES:					
6101 Advertisement	46,366	356	2,483		
6112 Contractual Service	1,075,947	2,862,417	3,186,339	3,097,000	3,097,000
6122 Freight and Hauling	110,969	57,774	2,403	50,000	50,000
6129 Other Services	90,782	109,027	72,870	64,476	64,476
6130 Printing & Binding	4,632	4,336	5,676		
6132 Professional Services	14,255	31,389	9,858		
6135 Repairs & maint. buildings			416		
6138 R & M - Services/Contracts		9,903			
6160 Transportation services	210				
UTILITIES:					
6152 Cellular telephone	871	902	916	1,000	1,000
6178 Water delivery charges	1,942	1,692	870	1,875	1,012
TRAVEL:					
6201 Airfare, Transportation	1,575	469	985	1,500	1,500
6204 Mileage & Allow Rptble Non-Tax	49	64		400	400
6222 Per Diem Non-Reportable	193	207	235	300	300
6226 Per Diem S/D/T Taxable	180	20	60	200	200
OTHER COSTS:					
6212 Dues	171	181	250	500	500
6218 Meal Allowance	60	132	60	200	200
6221 Miscellaneous Other Costs	407	7,304	9,301	2,000	2,000
6224 Physical Examinations			74		
6225 Publications & Subscriptions	180	155	581	250	250
6230 Registration/Training Fees	620	200	233	3,000	3,000
6235 Rentals	10,366	14,164	4,829	14,000	14,000
6317 County grant subsidy	336,238	157,400	175,876	157,500	157,500
MACHINERY & EQUIPMENT:					
7044 Other Equipment	62,638				
Total for 919527 SOLIDWASTE ALTERNATIVES	2,000,521	3,478,833	3,689,840	3,628,033	3,593,859

919529 ALTERNATIVE PROGRAMS

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
MATERIALS & SUPPLIES:					
SERVICES:					
6112 Contractual Service		(1,273)			
OTHER COSTS:					
Total for 919529 ALTERNATIVE PROGRAMS		(1,273)			
919541 DISPOSAL CENTRAL LANDFILL					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
SERVICES:					
UTILITIES:					
TRAVEL:					
OTHER COSTS:					
MACHINERY & EQUIPMENT:					
919543 DISPOSAL HANA LANDFILL					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
6035 Miscellaneous Supplies		(12)			
SERVICES:					
UTILITIES:					
TRAVEL:					
OTHER COSTS:					
Total for 919543 DISPOSAL HANA LANDFILL		(12)			
919545 OPERATIONS MOLOKAI					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
6035 Miscellaneous Supplies		12			
SERVICES:					
UTILITIES:					
TRAVEL:					
OTHER COSTS:					
Total for 919545 OPERATIONS MOLOKAI		12			
919547 OPERATIONS LANAI LANDFILL					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					

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Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
SERVICES:					
UTILITIES:					
TRAVEL:					
OTHER COSTS:					
919549 INTERFUND LANDFILL COSTS					
MATERIALS & SUPPLIES:					
Special Revenue Funds:					
919551 COLLECTIONS WAILUKU REFUSE					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
SERVICES:					
UTILITIES:					
TRAVEL:					
OTHER COSTS:					
MACHINERY & EQUIPMENT:					
919553 COLLECTIONS MAKAWAO REFUSE					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
SERVICES:					
UTILITIES:					
OTHER COSTS:					
919555 COLLECTIONS LAHAINA REFUSE					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
SERVICES:					
UTILITIES:					
OTHER COSTS:					
919559 SOLDWASTE ALTERNATIVES					
WAGES & SALARIES:					
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
SERVICES:					
UTILITIES:					
TRAVEL:					
OTHER COSTS:					
919562 CURBSIDE RECYCLING PILOT					
MATERIALS & SUPPLIES:					

County of Maui
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Environmental Management SOLIDWASTE OPERATIONS	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
6035 Miscellaneous Supplies			12,920		500
SERVICES:					
6101 Advertisement			8,341		5,000
6112 Contractual Service			341,898		50,000
6122 Freight and Hauling			1,288		
6129 Other Services			3,884		4,000
6130 Printing & Binding			7,940		8,000
6132 Professional Services			6,411		
TRAVEL:					
OTHER COSTS:					
6221 Miscellaneous Other Costs			703		
MACHINERY & EQUIPMENT:					
Total for 919562 CURBSIDE RECYCLING PILOT			383,385		67,500
Total for SOLIDWASTE OPERATIONS	15,787,070	12,625,781	15,171,733	12,881,199	13,838,933

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
LANDFILL DISPOSAL	2010	2011	2012	2013	2014
919520 HANA L/F SCRAP METAL CLEAN-UP SERVICES:					

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
LANDFILL DIVERSION	2010	2011	2012	2013	2014
<hr/>					
919531 TEMP MATERIAL RECOVERY FACILITY					
SERVICES:					

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management ABANDONED VEH/SCRAP METAL PRGR	Expended FY 2010	Expended FY 2011	Expended FY 2012	CO Budget 2013	CO Budget 2014
919533 ABANDND VEH/SCRIP METL/WHTE GDS					
WAGES & SALARIES:					
5101 Regular Wages	(3,097)				
OTHER PREMIUM PAY:					
MATERIALS & SUPPLIES:					
SERVICES:					
6101 Advertisement	(1,017)				
6112 Contractual Service	(57,203)				
UTILITIES:					
6152 Cellular telephone	241				
TRAVEL:					
OTHER COSTS:					
6235 Rentals	1,154				
MACHINERY & EQUIPMENT:					
Total for 919533 ABANDND VEH/SCRIP METL/WHTE	(59,922)				
919537 ABAND VEH/SCRIP METL/WHT GD SW					
WAGES & SALARIES:					
5101 Regular Wages	113,773	67,287	87,966	90,372	90,372
OTHER PREMIUM PAY:					
5204 Night differential	2	3	3		
5205 Overtime	7,447	4,223	1,529		
5207 Temporary assignment	422	158			
5215 Premium pay				6,600	6,600
MATERIALS & SUPPLIES:					
6012 Construction Materials	19				
6023 Gas/diesl/oil interfund		517	626	528	682
6031 Repairs & Maintenance Supplies	9				
6034 Medical & Safety Supplies	240				
6035 Miscellaneous Supplies	3,804	792	2,115	2,000	2,000
6037 Office Supplies	3,913	1,163	106	300	300
6040 Postage	11				
SERVICES:					
6101 Advertisement	8,839	(170)	26	1,000	1,000
6110 Computer Services	176	65	65		
6112 Contractual Service	785	110,625	338,804	357,000	357,000
6122 Freight and Hauling	52,278	(1,139)	(10,734)		
6129 Other Services	11,307	13,929	3,579	48,000	40,000
6138 R & M - Services/Contracts	103	(96)			
UTILITIES:					
6152 Cellular telephone	275	44			

County of Maui
3-Years Actuals & 2-Years Budget - By Program, Index and Sub-Object Codes

Environmental Management	Expended FY	Expended FY	Expended FY	CO Budget	CO Budget
ABANDONED VEH/SCRAP METAL PRGR	2010	2011	2012	2013	2014
TRAVEL:					
6201 Airfare, Transportation			252	500	500
6204 Mileage & Allow Rptble Non-Tax				78	78
6226 Per Diem S/D/T Taxable	40	20	140		
OTHER COSTS:					
6218 Meal Allowance		200	80		
6221 Miscellaneous Other Costs	1,025				
6230 Registration/Training Fees	45				
6231 Rental of Building				13,000	
6235 Rentals	31,630	(6,815)	13,074		14,000
6317 County grant subsidy	120,000				
MACHINERY & EQUIPMENT:					
Total for 919537 ABAND VEH/SCRAP METL/WHT GD SW	356,143	190,806	437,631	519,378	512,532
Total for ABANDONED VEH/SCRAP METAL PRGR	296,221	190,806	437,631	519,378	512,532
Total for Environmental Management	59,996,849	59,479,334	60,213,987	61,404,212	62,640,320
GRAND TOTAL	59,996,849	59,479,334	60,213,987	61,404,212	62,640,320