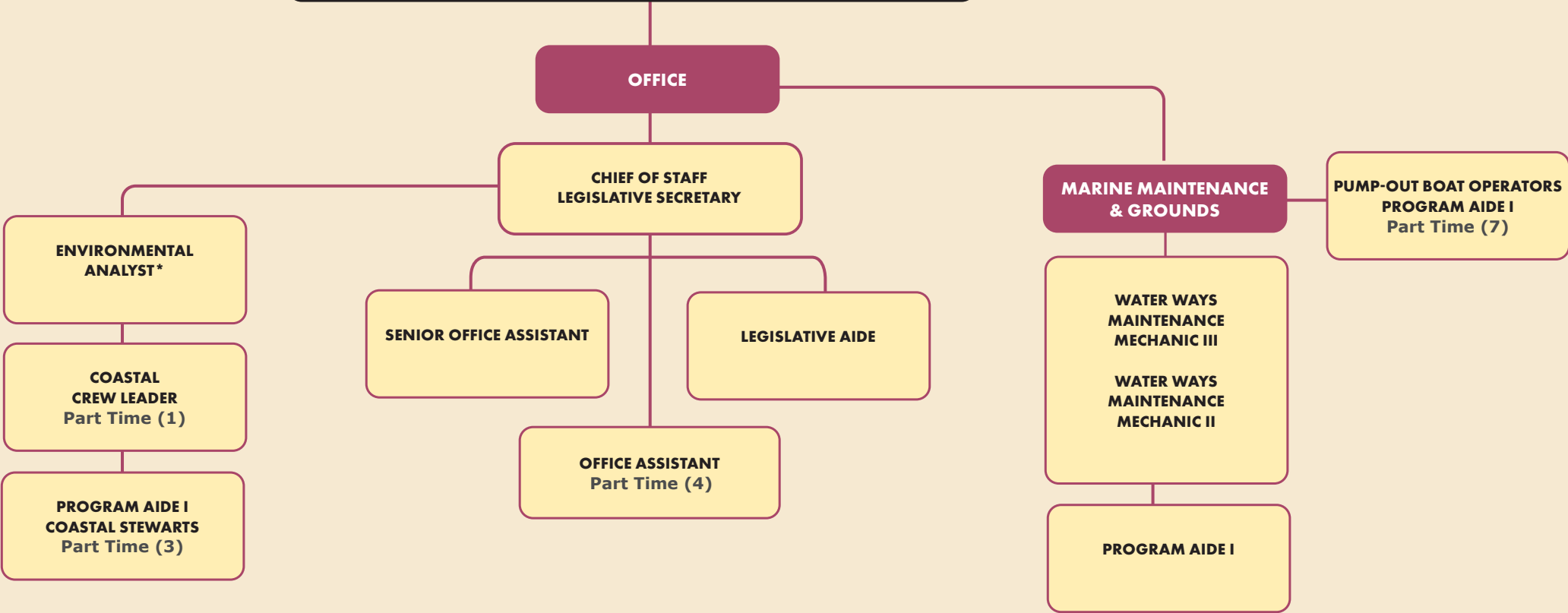


2022 ORGANIZATIONAL CHART
TRUSTEES OFFICE

Main Line: 287-5717
 Fax: 287-5723

BOARD OF TRUSTEES	
Eric Shultz	Trustee, President
Scott M. Horowitz	Trustee, Secretary - Treasurer
Edward J. Warner Jr	Trustee
William Pell IV	Trustee
Ann E. Welker	Trustee



BOARD OF TRUSTEES - SUMMARY

Department: Board of Trustees

Budget Year: 2022
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8700
Manager: Lisa Dunlap

NOTES:

Departmental Mission & Responsibilities:

The Trustees are a select group of individuals whose sole responsibility is the protection of the shores, bays and lake bottoms and their produce for the benefit of the Town's residents.

The Trustees work with all segments of the population. They must be aware of any law that relates to the local resident, the weekender, the commercial fisherman, the developer, or the homeowner hoping to improve his property on the water's edge. The Trustees must be aware of the effects of any decisions they render upon the environment and its resources.

Each Trustee has the following responsibilities:

1. To make decisions affecting the wetlands.
2. To conduct a routine inspection of individual areas.
3. To work with the Bay Constables, who are available to the Trustees with respect to the enforcement of Trustee rules and regulations and Town Code provisions related to Trustee lands and waters.
4. To conduct inspections at the request of all governmental agencies, relating to property within 500 feet of any surface water.
5. To conduct inspections on all applications to the Board of Trustees (i.e., construction of bulkheads, docks, dredging and moorings).
6. To answer queries and complaints from the general public.
7. To work with the Town Attorney regarding all legal matters.
8. To sign all legal documents.
9. To arrange for and supervise maintenance dredging.
10. To prepare, budget for, oversee, and police shellfish transplants in the Town waters.
11. To prepare specifications for bids.
12. To promulgate rules and regulations for the Board.

The Waterways Maintenance Mechanics are overseen by the Trustees and have the following responsibilities:

1. Provide a safe marine environment for the citizens of and visitors to our Town. This includes the maintenance of safe waterways and wetlands, protection of water quality, and maintenance of Town marine facilities.
2. Place all navigation aids in the waters of the Town and make repairs to same.
3. Remove hazards to navigation.
4. Provide general maintenance to docks, bulkheads and ramps, including building and installing floating docks, fixed docks and signs; and cleaning and repairing ramps, as needed.
5. Maintain power tools, pumps, boats and other equipment, as required. Create and place signs used by department (speed, ramp, beach driving and others).

Department Summary

Department: Board of Trustees

Budget Year: 2022

Division: Board of Trustees

Tax District: Full Town

Cost Center #: 8700

Manager: Lisa Dunlap

6. Provide general building and ground maintenance by doing carpentry, masonry, electrical, plumbing and painting to department property. Maintain Trustee properties and rights-of-way (tree trimming, grass).

7. Assist Bay Constables with boat impounds and shellfish programs. Responsible for having knowledge of Town waters and waterways. Operate and maintain 25' barge and other department boats.

The Secretary to the Board of Trustees, overseen by the President of the Board, has the following responsibilities:

1. Prepare bimonthly Board meeting agendas, minutes of each meeting, reports and summaries of business transacted.
2. Receive, sort, and process all incoming mail for department members, including but not limited to, all applications for permits (bulkheads, dredging, docks, moorings, ramps and beach four-wheel drive vehicles).
3. Issue and maintain file for all Town Commercial Shellfish licenses.
4. Maintain file for all resident, freeholders and temporary resident shellfish licenses issued by the Town Clerk's Office.
5. Issue and maintain file for all Town Guide Licenses.
6. Maintain records for all fish traps, pots, gill nets and in Town waters and types renewal notices.
7. Maintain all records for duck blind permits and renewals and assist Bay Constables with map placement location.
8. Notify local newspapers, radio stations, and the public regarding public meetings, notice to bidders, changes in Trustees' Rules and Regulations.
9. Process all bids for department vehicles, boats and motors, including typing and mailing specifications.
10. Maintain all records for dock lottery participants and permit holders and assist Bay Constable with slip assignments.
11. Prepare confidential letters for Trustees regarding litigation, general correspondence and numerous reports.
12. Receive, sort, prepare, and answer all requests for building referrals and inspections.
13. Issue all permits approved by the Board.
14. Issue four-wheel drive and ramp permit stickers to the general public.
15. Prepare and type all invoices, purchase orders, and vouchers against the the Trustees' annual budget.
16. Answer telephones and relay emergency calls to Bay Constables and pump-out boat operators.
17. Maintain inventory of Department of Motor Vehicle ("DMV") titles, registrations, warranties, and service contracts on department equipment, including patrol boats and trailers, patrol vehicles, all shop equipment and office equipment.
18. Responsible for all bookkeeping and bank deposits, including impound fees.

Workload:

There are five Trustees in the Town of Southampton, each responsible for monitoring a specific area of wetlands in the Town. Each Trustee is a member of the Board, which is overseen by the President. The President of the Trustees, in addition to monitoring an assigned wetlands area, is also responsible supervising the workings of the office. The President also oversees administration of the pump-out program for Town waters, which includes approximately seven (7) seasonal boat operators and administers the Town's Piping Plover Program, which includes four (4) seasonal Coastal Stewards.

NOTES:

Department Summary

Department: Board of Trustees

Budget Year: 2022
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8700
Manager: Lisa Dunlap

Goals & Objectives:

The Dongan Patent was granted more than 300 years ago, and is still ruled as valid by the Courts of the State of New York and the Supreme Court of the United States. This patent established that a portion of the Town of Southampton, approximately 25,000 acres, consisting of waters and land under the waters, were to be vested in the Trustees of the Freeholders and Commonalty of the Town of Southampton. The Trustees are to act as custodians of the same in a manner, which in their judgment, will best serve the interests of the inhabitants of the Town.

Legal Authority:

The Board of Trustees was established in 1686 by the Dongan Patent. This document, granted more than 300 years ago, is still ruled as valid by the Courts of the State of New York and the Supreme Court of the United States. This patent established that a portion of the Town of Southampton, approximately 25,000 acres, consisting of waters and land under the waters together with numerous Right of Ways to the waters, were to be vested in the Trustees of the Freeholders and Commonalty of the Town of Southampton. The Trustees are to act as custodians of the same in a manner, which in their judgment, will best serve the interests of the inhabitants of the Town.

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/22	Alloc. %
Board of Trustees													
Board of Trustees Summary													
Board of Trustees - 8700													
Legislative Aide	ADMINSUPPORT	48,960	0	0	48,960	28,860	3,761	6,317	386	39,323	88,283	0.7	100.0
Legislative Secretary	ADMINSUPPORT	99,608	4,981	0	104,589	29,724	8,032	13,492	783	52,031	156,620	21.3	100.0
Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - H / Step 5	70,689	2,828	0	73,517	28,860	5,646	9,484	558	44,549	118,066	5.8	100.0
Maintenance Mechanic I - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 1	40,027	0	0	40,027	24,050	3,258	5,472	2,717	35,497	75,524		100.0
Senior Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 7	56,366	2,255	0	58,620	28,860	4,502	7,562	449	41,373	99,994	7.6	100.0
Waterways Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - E / Step 4	57,994	0	6,497	64,491	1,572	5,104	8,574	2,477	17,728	82,219	3.6	100.0
Waterways Maintenance Mechanic III	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 3	64,843	2,594	487	67,924	13,536	5,544	9,313	4,816	33,210	101,133	6.3	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 6	60,823	6,082	0	66,906	14,868	5,445	9,146	4,529	33,988	100,894	21.2	100.0
Trustee	ELECTOFFICIALS	30,000	0	0	30,000	13,536	2,304	3,871	243	19,954	49,954		100.0
Trustee	ELECTOFFICIALS	30,000	900	0	30,900	29,724	2,373	3,986	246	36,330	67,230	15.8	100.0
Trustee	ELECTOFFICIALS	37,500	0	0	37,500	28,860	2,881	4,839	299	36,878	74,378	2.0	100.0
Trustee	ELECTOFFICIALS	30,000	600	6,062	36,662	1,572	2,814	4,727	266	9,379	46,041	8.1	100.0
Trustee	ELECTOFFICIALS	30,000	600	0	30,600	29,724	2,350	3,948	245	36,267	66,867	18.1	100.0
Dock Inspector	PART-TIME	20,000	0	0	20,000	0	1,577	0	704	2,281	22,281		100.0
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,511	0	165	1,676	21,342		100.0
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,511	0	165	1,676	21,342		100.0
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,511	0	165	1,676	21,342		100.0
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,511	0	165	1,676	21,342		100.0
Coastal Steward - PP	SEASONAL	21,848	0	0	21,848	0	1,678	0	182	1,860	23,708		100.0
Program Aide I - PP	SEASONAL	9,364	0	0	9,364	0	719	0	88	807	10,171		100.0
Program Aide I - PP	SEASONAL	9,364	0	0	9,364	0	719	0	88	807	10,171		100.0
Program Aide I - PP	SEASONAL	9,364	0	0	9,364	0	719	0	88	807	10,171		100.0

NOTES:

Town of Southampton

2022 Adopted Budget

Board of Trustees - 8700

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022		2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
											Amended Difference	% of Change				
Real Property Taxes:																
1001	Property Taxes	997,960	997,960	980,797	974,718	974,718	1,009,943	1,019,001	1,092,541	1,092,541	117,823	12.09%	1,030,893	1,045,521	1,144,270	1,144,270
	Total Real Property Taxes	997,960	997,960	980,797	974,718	974,718	1,009,943	1,019,001	1,092,541	1,092,541	117,823	12.09%	1,030,893	1,045,521	1,144,270	1,144,270
Other Revenue:																
2210	Intergovernmental Revenue	205,000	205,000	210,000	210,000	105,000	225,000	225,000	245,000	245,000	35,000	16.67%	225,000	225,000	245,000	245,000
2701	Miscellaneous Tax Receipts	0	1,946	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	205,000	206,946	210,000	210,000	105,000	225,000	225,000	245,000	245,000	35,000	16.67%	225,000	225,000	245,000	245,000
	Total Revenue	1,202,960	1,204,906	1,190,797	1,184,718	1,079,718	1,234,943	1,244,001	1,337,541	1,337,541	152,823	12.90%	1,255,893	1,270,521	1,389,270	1,389,270
Salaries:																
6100	Salaries	602,552	602,686	617,756	589,307	464,196	626,795	616,783	656,810	656,810	(67,503)	(11.45%)	639,090	631,627	681,269	681,269
6101	Overtime	10,500	7,166	10,500	10,500	6,594	10,500	10,500	10,500	10,500	0	0.00%	11,500	11,500	11,500	11,500
6103	Accumulated Sick/Personal Days	0	0	0	0	0	922	922	922	922	(922)	(100.00%)	922	922	922	922
6105	Part Time Salaries	98,812	85,472	100,439	123,259	104,860	102,448	122,448	148,605	148,605	(25,346)	(20.56%)	104,496	124,496	149,604	149,604
6110	Longevity	10,581	12,479	10,601	10,601	0	20,702	20,839	20,839	20,839	(10,238)	(96.57%)	21,068	21,205	21,205	21,205
6127	Cash in Lieu of Health Benefits	12,046	11,460	12,046	12,046	5,885	12,124	12,124	12,124	12,124	(78)	(0.65%)	12,124	12,124	12,124	12,124
	Total Salaries	734,491	719,263	751,342	745,713	581,536	773,491	783,616	849,800	849,800	(104,087)	(13.96%)	789,201	801,875	876,625	876,625
Employee Benefits - Current:																
6810	Employee Retirement - Active	81,296	81,131	91,673	91,673	73,876	83,953	85,260	81,535	81,535	10,138	11.06%	85,625	87,260	94,047	94,047
6830	FICA Tax Expenditure	58,126	53,824	58,450	58,019	43,287	60,088	60,866	66,052	66,052	(8,033)	(13.85%)	61,250	62,223	68,110	68,110
6835	MTA Tax	2,590	2,448	2,604	2,585	1,842	2,677	2,711	2,942	2,942	(357)	(13.80%)	2,731	2,774	3,036	3,036
6840	Worker's Compensation	28,248	21,765	15,627	15,627	12,181	14,892	14,933	16,531	16,531	(905)	(5.79%)	15,269	15,320	17,508	17,508
6860	Medical Insurance - Active Employees	232,278	202,310	205,170	205,170	192,402	230,832	230,832	253,572	253,572	(48,402)	(23.59%)	230,832	230,832	258,120	258,120
6865	Dental & Optical	17,250	14,490	17,250	17,250	11,439	18,864	18,864	20,174	20,174	(2,924)	(16.95%)	18,864	18,864	20,436	20,436
6875	Disability	357	172	357	357	109	370	370	385	385	(28)	(7.97%)	370	370	388	388
	Total Employee Benefits - Current	420,144	376,140	391,130	390,680	335,136	411,676	413,836	441,191	441,191	(50,511)	(12.93%)	414,941	417,645	461,645	461,645
	Total Employee Costs	1,154,635	1,095,403	1,142,472	1,136,393	916,672	1,185,168	1,197,452	1,290,991	1,290,991	(154,598)	(13.60%)	1,204,142	1,219,520	1,338,269	1,338,269
Contractual:																
6403	Gasoline	12,500	8,041	12,500	15,500	13,943	12,500	12,500	12,500	12,500	3,000	19.35%	13,000	13,000	13,000	13,000
6404	Electric	2,400	2,522	2,400	2,400	1,956	2,400	2,400	2,400	2,400	0	0.00%	2,500	2,500	2,500	2,500
6405	Fuel Oil	4,200	2,003	4,200	3,700	2,016	4,200	4,200	4,200	4,200	(500)	(13.51%)	4,400	4,400	4,400	4,400
6406	Repair Equipment	2,200	0	2,200	700	0	2,200	2,200	2,200	2,200	(1,500)	(214.29%)	2,400	2,400	2,400	2,400
6411	Printing and Stationery	2,800	0	2,800	650	0	2,800	500	500	500	150	23.12%	3,000	3,000	3,000	3,000
6418	Uniforms	550	0	550	0	0	550	250	250	250	(250)	(100.00%)	600	600	600	600
6420	Other	550	1,625	550	2,250	499	2,000	2,000	2,000	2,000	250	11.11%	2,000	2,000	2,000	2,000
6421	Legal Notices	1,500	0	1,500	1,500	0	1,500	1,500	1,500	1,500	0	0.00%	1,750	1,750	1,750	1,750
6423	Small Equipment (Non-Capital)	2,200	0	2,200	1,700	0	2,200	2,200	2,200	2,200	(500)	(29.41%)	2,400	2,400	2,400	2,400
6425	Office Supplies	2,600	0	2,600	2,600	915	2,600	2,600	2,600	2,600	0	0.00%	2,700	2,700	2,700	2,700
6426	Supplies - Other	10,000	4,058	10,000	10,000	7,719	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6444	Mileage Reimbursement	700	436	700	700	0	700	700	700	700	0	0.00%	750	750	750	750
6466	Telephone - Wireless	1,000	0	1,000	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6474	Other - Landfill Charges	2,625	3,090	2,625	3,625	2,897	2,625	2,000	2,000	2,000	1,625	44.83%	2,750	2,000	2,000	2,000

Town of Southampton
2022 Adopted Budget
Board of Trustees - 8700

Account Code	Description	2020	2020	2021	2021	2021	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2021 Amended Difference	Adopted / 2021 Amended % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6477	Copier Leases	2,500	3,656	2,500	3,000	2,855	2,500	2,500	2,500	2,500	500	16.67%	2,500	2,500	2,500	2,500
	Total Contractual	48,325	25,431	48,325	48,325	32,800	49,775	46,550	46,550	46,550	1,775	3.67%	51,751	51,001	51,001	51,001
	Total Expenditures	1,202,960	1,120,834	1,190,797	1,184,718	949,472	1,234,943	1,244,002	1,337,541	1,337,541	(152,823)	(12.90%)	1,255,893	1,270,521	1,389,270	1,389,270
	Net Surplus (Deficit)	0	84,072	0	0	130,246	0	0	0	0			0	0	0	0

PUMP-OUT BOAT DIVISION - SUMMARY

Department: Pump-Out Boat Division

Budget Year: 2022
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8189
Manager: Lisa Dunlap

NOTES:

Departmental Mission & Responsibilities:

The marine Pump-Out Program was initiated by the Southampton Board of Trustees in 1995. This program was intended to prevent the illegal discharge of waste into local waters. Marine waste is considered hazardous material and discharge into our waters can have serious effects, including health issues and closures to both swimming and shell fishing areas. The program has pumped over 1 million gallons of sewage from the boaters using our waterways. Both the Peconic Bay Estuary and the South Shore Estuary are now designated as "No Discharge Zones." The Trustees' Pump Out program was instrumental in this designation.

Workload:

The Board of Trustees, with the assistance from the Town Bay Constables, operates seven pump-out vessels, each with the capacity to retrieve up to 250 gallons of marine waste. The pump-out vessel is on call by VHF radio and is available to all boaters in Southampton Town waters and the Peconic Estuary, free of charge.

The pump-out program is expected to remove in excess of 112,000 gallons of marine waste from local waters, per year. This program is extremely effective and beneficial to Southampton's environmental, social and economic health. Our aim is to increase the pump-out boat activity by 10%.

Goals & Objectives:

This program is extremely effective and beneficial to Southampton's environmental, social and economic health. The Trustees have established a goal to increase the pump-out boat activity by 10%.

Legal Authority:

The Board of Trustees has been charged with the authority to oversee and administer Southampton's Marine Pump-Out Program. This program is the first in New York State and the largest program with respect to both area of coverage and volume of marine waste that was recovered.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/22	Alloc %
Board of Trustees													
Board of Trustees Summary													
Pump-Out Boat Division - 8189													
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Program Aide I	SEASONAL	10,404	0	0	10,404	0	827	0	455	1,281	11,685	100.	
Total Pump-Out Boat Division - 8189		83,232	0	0	83,232	0	6,612	0	3,639	10,252	93,484		

NOTES:

Town of Southampton

2022 Adopted Budget

Pump-Out Boat Division - 8189

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	105,386	105,386	9,108	9,108	9,108	110,984	110,984	110,984	110,984	101,876	1118.53%	110,351	110,351	110,351	110,351
	Total Real Property Taxes	105,386	105,386	9,108	9,108	9,108	110,984	110,984	110,984	110,984	101,876	1118.53%	110,351	110,351	110,351	110,351
other revenue:																
4020	Clean Vessel	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	35,000	35,000	35,000	35,000
5031	Interfund Transfer - Revenue	0	0	100,000	100,000	0	0	0	0	0	(100,000)	(100.00%)	0	0	0	0
	Total other revenue	35,000	30,000	130,000	130,000	30,000	30,000	30,000	30,000	30,000	(100,000)	(76.92%)	35,000	35,000	35,000	35,000
	Total Revenue	140,386	135,386	139,108	139,108	39,108	140,984	140,984	140,984	140,984	1,876	1.35%	145,351	145,351	145,351	145,351
Salaries:																
6101	Overtime	0	9,267	0	15,000	3,990	0	0	0	0	15,000	100.00%	0	0	0	0
6105	Part Time Salaries	81,600	61,697	81,600	66,600	48,805	83,232	83,232	83,232	83,232	(16,632)	(24.97%)	84,897	84,897	84,897	84,897
	Total Salaries	81,600	70,964	81,600	81,600	52,795	83,232	83,232	83,232	83,232	(1,632)	(2.00%)	84,897	84,897	84,897	84,897
Employee Benefits - Current:																
6830	FICA Tax Expenditure	6,570	5,429	6,480	6,480	4,039	6,612	6,612	6,612	6,612	(133)	(2.05%)	6,745	6,745	6,745	6,745
6835	MTA Tax	292	136	288	288	162	294	294	294	294	(6)	(2.06%)	300	300	300	300
6840	Worker's Compensation	4,284	3,301	3,101	3,101	2,417	3,204	3,204	3,204	3,204	(104)	(3.34%)	3,269	3,269	3,269	3,269
6875	Disability	139	29	139	139	27	141	141	141	141	(2)	(1.38%)	141	141	141	141
	Total Employee Benefits - Current	11,285	8,894	10,008	10,008	6,645	10,252	10,252	10,252	10,252	(244)	(2.44%)	10,454	10,454	10,454	10,454
	Total Employee Costs	92,885	79,859	91,608	91,608	59,440	93,484	93,484	93,484	93,484	(1,876)	(2.05%)	95,351	95,351	95,351	95,351
Equipment:																
6200	Equipment	15,000	0	15,000	15,000	14,207	15,000	15,000	15,000	15,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Equipment	15,000	0	15,000	15,000	14,207	15,000	15,000	15,000	15,000	0	0.00%	20,000	20,000	20,000	20,000
Contractual:																
6401	Contracts	5,500	0	5,500	5,500	0	5,500	5,500	5,500	5,500	0	0.00%	5,500	5,500	5,500	5,500
6403	Gasoline	12,000	11,515	12,000	14,500	5,748	12,000	12,000	12,000	12,000	2,500	17.24%	12,000	12,000	12,000	12,000
6406	Repair Equipment	10,000	1,749	10,000	10,000	7,728	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6418	Uniforms	500	168	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	1,000	0	1,000	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6426	Supplies - Other	1,000	1,162	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6480	Marine Charges	2,500	0	2,500	1,000	0	2,500	2,500	2,500	2,500	(1,500)	(150.00%)	2,500	2,500	2,500	2,500
	Total Contractual	32,500	14,593	32,500	32,500	13,476	32,500	32,500	32,500	32,500	0	0.00%	30,001	30,001	30,001	30,001
	Total Expenditures	140,386	94,452	139,108	139,108	87,124	140,984	140,984	140,984	140,984	(1,876)	(1.35%)	145,351	145,351	145,351	145,351
	Net Surplus (Deficit)	0	40,934	0	0	(48,016)	0	0	0	0			0	0	0	0