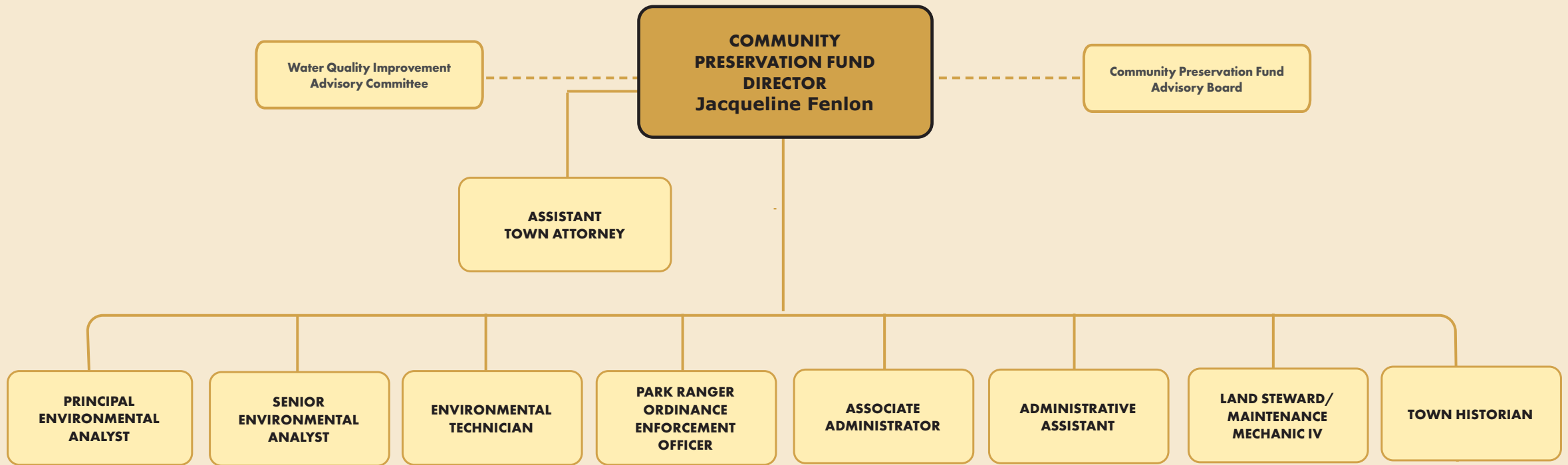


2025 ORGANIZATIONAL CHART  
**COMMUNITY PRESERVATION FUND**

Main Line: 287-5720  
Fax: 728-1920





## COMMUNITY PRESERVATION - SUMMARY

*Department: Community Preservation*

**Budget Year:** 2025

**Division:** Community Preservation Department

**Tax District:** Community Preservation Fund

**Cost Center #:** 1940

**Manager:** Jacqui Fenlon

**NOTES:**

### Departmental Mission & Responsibilities:

The Community Preservation Department is responsible for administration of the Town's land acquisition program financed through CPF transfer tax revenues. In addition, enforcement matters and stewardship duties are handled by department staff for assets acquired. Transfer taxes are not real property taxes, but rather a closing cost paid by the buyer when property changes title in the Town to a new purchaser. (Certain exemptions apply)

1. Provide professional oversight and management of the Community Preservation Project Plan and the Management and Stewardship Plan.
2. Maintain numerous databases for preserved properties and properties under consideration for acquisition.
3. Field inquiries from landowners, real estate brokers, community groups, attorneys, and other interested parties regarding potential acquisition of interests in real property, including easements and fee acquisition.
4. Recommend and prioritize acquisitions for the Town Board, make presentations at Public Hearings and prepare resolutions regarding acquisitions.
5. Negotiate on behalf of Town to acquire targeted parcels at or below fair market value.
6. Order and review appraisals, title insurance and surveys; prepare purchase agreements, easements, covenants and other closing documents.
7. Prepare and maintain baseline documentation and inspection reports for parcels acquired.
8. Establish active management and stewardship routines; enforce rules and regulations pertaining to Town-owned lands, oversee trail blazing and maintenance; attend CPF Advisory Board and Agricultural Advisory Committee meetings.
9. Oversee Town compliance with State and local requirements for Payment in Lieu of Taxes (PILOT) payments to eligible special districts, including financial certifications by the Town Comptroller based on Tax Receiver's calculations for proposed payments or reductions to tax levies.
10. Oversee, process and interpret the First Time Home Buyer's Exemption to the 2% real estate transfer tax.
11. Oversee, manage and coordinate CPF historic preservation construction projects, including work with Town historic preservation consultant.
12. Administer the Water Quality Improvement Project Plan, including database maintenance, rebate administration compliance; develop grant application and review criteria, assist in Town Board presentations, implement evaluation process, manage budget and disbursements and provide for project accountability; attend WQIP Advisory Board meetings.

# Department Summary

*Department: Community Preservation*

**Budget Year:** 2025

**Division:** Community Preservation Department

**Tax District:** Community Preservation Fund

**Cost Center #:** 1940

**Manager:** Jacqui Fenlon

**NOTES:**

## Workload:

1. Prepare and implement open space management plans for specific target areas and for individual parcels.
2. Coordinate with other Town, County, State, Federal and private agencies to ensure open space and stewardship goals are achieved.
3. Prepare a 3-year Stewardship and Management Plan and present at Public Hearing on same. Update this Plan as permitted by statute and as needed to address emerging stewardship and management needs.
4. The CPF Program Manager shall insure an annual independent audit of the CPF revenues is performed as required by statute. The manager presents properties for consideration to the CPF Advisory Board and the Town Board. Reviews appraisals for potential acquisitions. Reviews stewardship and capital projects. Attends Water Quality Advisory Committee meetings and Agricultural Advisory Committee meetings when appropriate. Attends Town Board public hearings and meetings for; property (fee) acquisitions, Development Right/ Conservation Easement acquisitions and Historic Façade Easements. Coordinates with internal Town Departments on CPF owned properties and Town Capital Projects. Coordinates with Federal, State, County and Village personnel on coordinated projects and joint acquisitions.
5. Assistant Town Attorney assigned to CPF ensures compliance with 64e and Town Code Section 140, assists in property consideration, attends public hearings for property acquisitions, assists in code amendments relative to the Department, reviews First Time Homebuyer forms, prepares for closing by erviewieng title information, preparation of closing statements and attends closing for each acquisition.
5. The Principal Environmental Analyst performs over 550 initial and annual monitoring inspections and reports and drafts long-term management plans. The CPF Program has acquired interest in over 500 properties, all of which require an initial inspection by the Principal Environmental Analyst, annual monitoring inspections and reports, as well as a long-term management plan. The Principal Environmental Analyst performs additional environmental inspections for prospective acquisitions. This individual also manages complex stewardship projects including drafting and submitting required governmental environmental permit applications. The Principal Environmental Analyst also provides technical support for PILOT analyses, required reports, acts as liaison to the Friends of the Long Pond Greenbelt, staffs the Long Pond Greenbelt Nature Center, conducts invasive plant species removal programs and coordinates various stewardship projects.
6. The Ordinance Enforcement Officer performs numerous enforcement and monitoring projects for CPF-acquired parcels. The Ordinance Enforcement Officer annually, investigates approximately 250 complaints, performs at least 250 inspections and patrols over 500 properties. In addition, the Ordinance Enforcement Officer provides support for baseline inspections and numerous stewardship responsibilities including sign installation, trail maintenance and property security measures. This person also investigates hazard trees which has been an increasing safety concern due to the presence of Southern Pine Beetle impacts. This person is instrumental in major property cleanups, preventing unauthorized ATV use on lands and installing security measures on CPF lands. This individual is also a member of three subcommittees of the Pine Barrens Law Enforcement Council.

# Department Summary

*Department: Community Preservation*

**Budget Year:** 2025

**Division:** Community Preservation Department

**Tax District:** Community Preservation Fund

**Cost Center #:** 1940

**Manager:** Jacqui Fenlon

7. The Associate Administrator, in addition to functioning as the office manager for the CPF Department, performs many additional duties including the maintenance of numerous databases, management, coordination and compliance with lending sources, auditing of monthly Peconic Bay Region transfer tax returns, updating the CPF Project Plan and Management and Stewardship Plan, as well as handling daily inquiries and processing of statutory tax exemptions. This staff person also handles all aspects of real estate closings, which currently average 15- 20 per calendar year and prepares 100-120 potential property acquisition presentations annually, as well as prepares resolutions and agendas for the Town Board and the CPF Advisory Board. In addition, this individual coordinates, manages and processes all aspects of payments for historic construction projects, administration of the Water Quality Improvement Project Plan, daily operations and stewardship costs, including database maintenance, rebate administration compliance and project accountability.

8. The Environmental Analyst assists and performs stewardship tasks, including the completion of baseline documentation, over 250 annual property inspections and initial environmental inspections, including in-person and photographic documentation, invasive species removal, as well as a variety of stewardship tasks working in concert with the Principal Environmental Analyst. Oversees support staff and aids and inspects in property conditions prior to closings

9. The Land Steward(s)/ Maintenance Mechanic III perform a variety of stewardship tasks for CPF-preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections, painting, equipment operation, maintenance and repair, carpentry, historic property maintenance and repair, boundary line determinations, habitat restoration and ongoing invasive species control and preparing work plans, material lists and cost estimates for other related stewardship duties.

10. The Town Historian (part time with CPF) reviews properties for historic consideration, prepares reports for historic façade easement acquisitions, prepares baseline reports and conducts annual inspections and reports regarding existing preserved historic properties and structures. Works closely with CPF staff members on continuing stewardship projects and management.

**NOTES:**

# Department Summary

*Department: Community Preservation*

**Budget Year:** 2025

**Division:** Community Preservation Department

**Tax District:** Community Preservation Fund

**Cost Center #:** 1940

**Manager:** Jacqui Fenlon

## Goals & Objectives:

The CPF transfer tax has been in place since 1998, and the success of the program is evidenced in the 4,600 acres of land acquired for protection. These thousands of acres require stewardship and management in order for the intent of this program to be honored and for these community resources to be preserved and maintained. In the coming year, there will be a strong focus on stewardship and management of the Town's varied CPF lands. Lands include beach access areas, wetlands, woodlands, parks and historic properties and places.

1. Accelerate the processes necessary to further the goals of the Community Preservation Project Plan, specifically through the use of CPF revenues.
2. Continue working relationships with Federal, State and County agencies involved in land acquisitions.
3. Coordinate the local and Town Departments to implement the Community Preservation Project Plan.
4. Coordinate and facilitate educational and recreational programs to increase public awareness of the Town's Community Preservation Program.
5. Prepare material with descriptions of preserved lands that are open to the public, including recreational opportunities, trail maps, aerial photographs and other information useful the public.
6. Continue to monitor CPF-acquired historic properties, including capital construction projects and ongoing stewardship by CPF or other organizations. CPF provides ongoing renovation/construction management and general compliance with all relevant local, state, and federal legislation, as well as grant funding compliance, and coordination with other Town departments for complex bid preparation.
7. Identify CPF properties where increased public access and awareness may be implemented through joint projects with other Town departments and County and State agencies.
8. Implement recommendations of the 2008 State Comptroller Audit and annual audits and consider augmenting staff resources with additional stewardship staff resources.

## Legal Authority:

Pursuant to Chapter 140 (Community Preservation) of the Town Code and NYS Town Law Section 64.

**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 1/1/25	Alloc. %
<b>Community Preservation Department</b>													
<b>Community Preservation Department</b>													
<b>Community Preservation - 1940</b>													
CPF Assistant Town Attorney	ADMINISTRATIVE	123,822	6,191	0	130,013	40,272	8,523	15,932	1,578	66,305	196,318		100.0
Community Preservation Fund Manager	ADMINSUPPORT	119,619	4,785	0	124,404	40,272	8,441	15,246	1,521	65,480	189,884	18.8	100.0
Administrative Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 3	71,635	0	0	71,635	40,272	5,549	8,813	1,167	55,801	127,437	5.5	100.0
Associate Administrator	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - H / Step 3	75,793	3,032	0	78,824	18,276	6,082	9,660	970	34,988	113,813	7.3	100.0
Environmental Technician	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 4	60,064	0	0	60,064	18,276	4,636	7,363	764	31,040	91,104	2.8	100.0
Fire Marshal I - VACANT	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 1	69,661	0	300	69,961	40,272	5,512	8,754	2,352	56,891	126,852		100.0
Maintenance Mechanic IV	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - I / Step 1	77,741	3,110	0	80,851	40,272	6,239	9,908	995	57,414	138,265	6.3	100.0
Principal Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - M / Step 2	95,251	3,810	0	99,061	18,276	7,644	12,140	1,215	39,274	138,335	9.1	100.0
Senior Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - J / Step 5	86,520	0	0	86,520	40,272	6,678	10,607	1,093	58,650	145,170	3.6	100.0
Senior Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - J / Step 2	82,988	3,320	0	86,307	40,272	6,660	10,577	1,061	58,569	144,877	6.7	100.0
Town Historian	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - H / Step 8	48,345	0	0	48,345	24,163	3,745	5,948	786	34,642	82,987	3.9	60.0
Land Steward	PART-TIME	40,800	0	0	40,800	0	3,149	0	525	3,674	44,474		100.0
Land Steward	PART-TIME	40,800	0	0	40,800	0	3,149	0	525	3,674	44,474		100.0
Land Steward	PART-TIME	40,800	0	0	40,800	42,840	3,149	0	525	46,514	87,314		100.0
<b>Total Community Preservation - 1940</b>		<b>1,033,839</b>	<b>24,247</b>	<b>300</b>	<b>1,058,385</b>	<b>403,735</b>	<b>79,157</b>	<b>114,949</b>	<b>15,076</b>	<b>612,917</b>	<b>1,671,302</b>		

**NOTES:**

# Town of Southampton

## 2025 Adopted Budget

### Community Preservation - 1940

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
<b>Other Revenue:</b>																
1190	Community Preservation 2%	78,783,819	68,371,729	56,139,384	56,139,384	50,826,821	131,361,192	70,448,448	70,448,448	70,448,448	14,309,064	25.49%	40,883,328	40,384,627	40,384,627	40,384,627
1201	Interest And Earnings	500,000	11,208,527	5,000,000	5,000,000	9,418,980	5,000,000	8,000,000	8,000,000	8,000,000	3,000,000	60.00%	5,000,000	5,500,000	5,500,000	5,500,000
2660	Sale of Real Property	0	0	0	0	55,000	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	45	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	5,625	6,343	6,343	6,898	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	0	230,471	0	377	377	0	0	0	0	(377)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	<b>79,290,162</b>	<b>79,816,352</b>	<b>61,145,727</b>	<b>61,146,104</b>	<b>60,308,121</b>	<b>136,367,535</b>	<b>78,454,791</b>	<b>78,454,791</b>	<b>78,454,791</b>	<b>17,308,687</b>	<b>28.31%</b>	<b>45,889,671</b>	<b>45,890,970</b>	<b>45,890,970</b>	<b>45,890,970</b>
	<b>Total Revenue</b>	<b>79,290,162</b>	<b>79,816,352</b>	<b>61,145,727</b>	<b>61,146,104</b>	<b>60,308,121</b>	<b>136,367,535</b>	<b>78,454,791</b>	<b>78,454,791</b>	<b>78,454,791</b>	<b>17,308,687</b>	<b>28.31%</b>	<b>45,889,671</b>	<b>45,890,970</b>	<b>45,890,970</b>	<b>45,890,970</b>
<b>Salaries:</b>																
6100	Salaries	625,263	668,651	880,011	880,011	605,691	905,439	911,439	911,439	911,439	(31,427)	(3.57%)	937,032	943,182	943,182	943,182
6102	Severance Pay	0	21,878	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	0	556	555	0	0	0	0	556	100.00%	0	0	0	0
6105	Part Time Salaries	122,400	29,518	122,400	121,844	41,018	122,400	122,400	122,400	122,400	(556)	(0.46%)	122,400	122,400	122,400	122,400
6110	Longevity	10,561	18,140	23,967	23,967	0	23,978	24,247	24,247	24,247	(280)	(1.17%)	24,504	24,773	24,773	24,773
6144	Clothing Cleaning	0	0	300	300	0	300	300	300	300	0	0.00%	300	300	300	300
	<b>Total Salaries</b>	<b>758,224</b>	<b>738,187</b>	<b>1,026,678</b>	<b>1,026,678</b>	<b>647,263</b>	<b>1,052,116</b>	<b>1,058,385</b>	<b>1,058,385</b>	<b>1,058,385</b>	<b>(31,707)</b>	<b>(3.09%)</b>	<b>1,084,235</b>	<b>1,090,654</b>	<b>1,090,654</b>	<b>1,090,654</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	74,348	73,687	102,421	102,421	76,027	116,544	114,949	114,949	114,949	(12,528)	(12.23%)	120,573	118,913	118,913	118,913
6830	FICA Tax Expenditure	56,996	53,671	77,514	77,514	47,079	79,079	79,157	79,157	79,157	(1,643)	(2.12%)	81,193	81,272	81,272	81,272
6835	MTA Tax	2,599	2,363	3,529	3,529	2,099	3,615	3,637	3,637	3,637	(108)	(3.06%)	3,726	3,748	3,748	3,748
6840	Worker's Compensation	6,149	6,779	11,190	11,190	9,326	11,149	11,199	11,199	11,199	(9)	(0.08%)	11,519	11,557	11,557	11,557
6860	Medical Insurance - Active Employees	252,830	236,092	351,408	351,408	216,302	389,146	385,546	385,546	385,546	(34,138)	(9.71%)	389,146	385,546	385,546	385,546
6865	Dental & Optical	12,312	13,775	18,190	18,190	11,741	18,190	18,190	18,190	18,190	0	0.00%	18,190	18,190	18,190	18,190
6875	Disability	187	23	240	240	37	240	240	240	240	0	0.00%	240	240	240	240
	<b>Total Employee Benefits - Current</b>	<b>405,422</b>	<b>386,390</b>	<b>564,492</b>	<b>564,492</b>	<b>362,611</b>	<b>617,962</b>	<b>612,917</b>	<b>612,917</b>	<b>612,917</b>	<b>(48,425)</b>	<b>(8.58%)</b>	<b>624,585</b>	<b>619,465</b>	<b>619,465</b>	<b>619,465</b>
	<b>Total Employee Costs</b>	<b>1,163,646</b>	<b>1,124,577</b>	<b>1,591,170</b>	<b>1,591,170</b>	<b>1,009,874</b>	<b>1,670,078</b>	<b>1,671,302</b>	<b>1,671,302</b>	<b>1,671,302</b>	<b>(80,132)</b>	<b>(5.04%)</b>	<b>1,708,821</b>	<b>1,710,119</b>	<b>1,710,119</b>	<b>1,710,119</b>
<b>Equipment:</b>																
6200	Equipment	0	43,771	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6201	Vehicles	98,500	46,850	100,000	85,000	59,162	100,000	100,000	100,000	100,000	(15,000)	(17.65%)	0	0	0	0
6208	Land Purchase	35,000,000	34,102,959	40,000,000	90,000,000	47,422,013	95,000,000	95,000,000	95,000,000	95,000,000	(5,000,000)	(5.56%)	35,000,000	35,000,000	35,000,000	35,000,000
6209	Water Quality Improvement Program	24,340,444	230,160	19,123,829	12,170,934	2,419,466	19,123,829	13,674,345	13,674,345	13,674,345	(1,503,411)	(12.35%)	1,420,000	1,420,000	1,420,000	1,420,000
	<b>Total Equipment</b>	<b>59,438,944</b>	<b>34,423,741</b>	<b>59,223,829</b>	<b>102,255,934</b>	<b>49,900,640</b>	<b>114,223,829</b>	<b>108,774,345</b>	<b>108,774,345</b>	<b>108,774,345</b>	<b>(6,518,411)</b>	<b>(6.37%)</b>	<b>36,420,000</b>	<b>36,420,000</b>	<b>36,420,000</b>	<b>36,420,000</b>
<b>Contractual:</b>																
6400	Contracts - Other	20,000	9,500	20,000	20,000	9,500	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6401	Contracts	400,000	302,250	400,000	400,000	256,682	450,000	450,000	450,000	450,000	(50,000)	(12.50%)	250,000	250,000	250,000	250,000
6403	Gasoline	4,000	5,631	9,000	9,000	4,216	10,500	10,500	10,500	10,500	(1,500)	(16.67%)	4,000	4,000	4,000	4,000
6410	Postage	600	1,090	2,000	2,000	672	2,000	2,000	2,000	2,000	0	0.00%	1,000	1,000	1,000	1,000
6411	Printing and Stationery	0	805	0	2,532	2,278	0	0	0	0	2,532	100.00%	0	0	0	0
6412	Publications	700	599	800	800	668	1,600	1,600	1,600	1,600	(800)	(100.00%)	700	700	700	700
6416	Travel, Dues and Related	2,100	0	2,100	2,100	0	2,400	2,400	2,400	2,400	(300)	(14.29%)	2,100	2,100	2,100	2,100

# Town of Southampton

## 2025 Adopted Budget

### Community Preservation - 1940

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Amended Difference	Adopted / 2024 Amended % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6418	Uniforms	2,500	1,794	2,500	2,500	825	2,800	2,800	2,800	2,800	(300)	(12.00%)	100	100	100	100
6423	Small Equipment (Non-Capital)	4,500	476	6,500	21,500	10,454	40,000	25,000	25,000	25,000	(3,500)	(16.28%)	0	0	0	0
6424	Taxes - Town Property	300,000	91,186	300,000	300,000	88,485	300,000	300,000	300,000	300,000	0	0.00%	300,000	300,000	300,000	300,000
6425	Office Supplies	750	1,628	2,000	2,000	1,757	2,500	2,500	2,500	2,500	(500)	(25.00%)	500	500	500	500
6426	Supplies - Other	1,000	367	1,000	1,000	0	5,000	5,000	5,000	5,000	(4,000)	(400.00%)	750	750	750	750
6441	Diesel Fuel	0	0	0	50	14	0	0	0	0	50	100.00%	0	0	0	0
6442	Property Stewardship	10,620,222	384,329	1,661,914	986,864	574,565	9,561,914	1,087,172	1,087,172	1,087,172	(100,308)	(10.16%)	0	0	0	0
6443	Clothing	0	762	900	900	130	1,000	1,000	1,000	1,000	(100)	(11.11%)	500	500	500	500
6450	Schools & Training	1,000	30	3,000	3,000	125	3,000	3,000	3,000	3,000	0	0.00%	1,000	1,000	1,000	1,000
6460	Pilot Payments	5,500,000	4,613,771	9,561,914	9,561,914	6,411,326	9,561,914	6,837,172	6,837,172	6,837,172	2,724,742	28.50%	7,000,000	7,000,000	7,000,000	7,000,000
6466	Telephone - Wireless	1,200	1,287	1,500	1,500	1,393	3,000	3,000	3,000	3,000	(1,500)	(100.00%)	1,200	1,200	1,200	1,200
6474	Other - Landfill Charges	1,000	1,505	1,600	1,600	155	2,000	2,000	2,000	2,000	(400)	(25.00%)	1,000	1,000	1,000	1,000
6477	Copier Leases	3,000	922	4,000	1,468	652	4,000	4,000	4,000	4,000	(2,532)	(172.48%)	3,000	3,000	3,000	3,000
6490	Consultants	275,000	291,345	450,000	450,000	236,124	500,000	500,000	500,000	500,000	(50,000)	(11.11%)	175,000	175,000	175,000	175,000
	<b>Total Contractual</b>	<b>17,137,572</b>	<b>5,709,278</b>	<b>12,430,728</b>	<b>11,770,728</b>	<b>7,600,021</b>	<b>20,473,628</b>	<b>9,259,144</b>	<b>9,259,144</b>	<b>9,259,144</b>	<b>2,511,584</b>	<b>21.34%</b>	<b>7,760,850</b>	<b>7,760,850</b>	<b>7,760,850</b>	<b>7,760,850</b>
	<b>Debt Service:</b>															
6900	Interfund Transfer Expense	1,550,000	34,897,026	7,900,000	15,527,895	15,527,895	0	5,750,000	5,750,000	5,750,000	9,777,895	62.97%	0	0	0	0
	<b>Total Debt Service</b>	<b>1,550,000</b>	<b>34,897,026</b>	<b>7,900,000</b>	<b>15,527,895</b>	<b>15,527,895</b>	<b>0</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>5,750,000</b>	<b>9,777,895</b>	<b>62.97%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>79,290,162</b>	<b>76,154,622</b>	<b>81,145,727</b>	<b>131,145,727</b>	<b>74,038,430</b>	<b>136,367,535</b>	<b>125,454,791</b>	<b>125,454,791</b>	<b>125,454,791</b>	<b>5,690,936</b>	<b>4.34%</b>	<b>45,889,671</b>	<b>45,890,970</b>	<b>45,890,970</b>	<b>45,890,970</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>3,661,731</b>	<b>(20,000,000)</b>	<b>(69,999,623)</b>	<b>(13,730,309)</b>	<b>0</b>	<b>(47,000,000)</b>	<b>(47,000,000)</b>	<b>(47,000,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	20,000,000	69,999,623	0	0	47,000,000	47,000,000	47,000,000			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>3,661,731</b>	<b>0</b>	<b>0</b>	<b>(13,730,309)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>