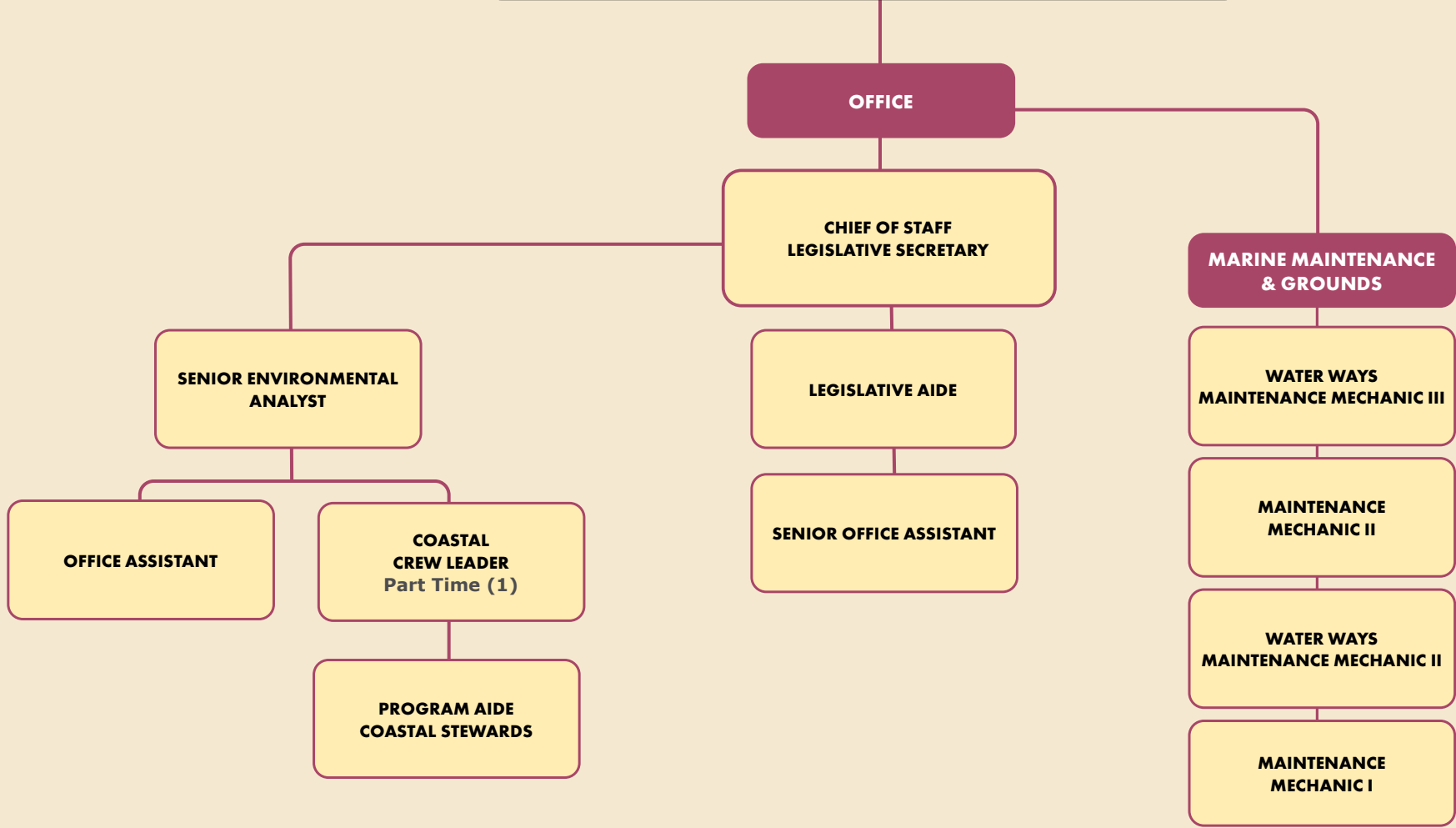


**2026 ORGANIZATIONAL CHART**  
**TRUSTEES OFFICE**

Main Line: 287-5717  
 Fax: 287-5723

**BOARD OF TRUSTEES**  
 Scott M. Horowitz Trustee - President  
 Edward J. Warner Jr. Trustee - Secretary-Treasurer  
 Richard T. Maran Jr. Trustee  
 Joseph R. McLoughlin Trustee  
 Matthew Parsons Trustee





## BOARD OF TRUSTEES - SUMMARY

*Department: Board of Trustees*

**Budget Year:** 2026  
**Division:** Board of Trustees  
**Tax District:** Full Town

**Cost Center #:** 8700  
**Manager:** Jessica Feldman

**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 on behalf 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).
6. Provide general building and ground maintenance by doing carpentry, masonry, electrical, plumbing and painting to department property. Maintain Trustee

# Department Summary

*Department: Board of Trustees*

**Budget Year:** 2026  
**Division:** Board of Trustees  
**Tax District:** Full Town

**Cost Center #:** 8700  
**Manager:** Jessica Feldman

## NOTES:

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.

# Department Summary

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*Department: Board of Trustees*

**Budget Year:** 2026  
**Division:** Board of Trustees  
**Tax District:** Full Town

**Cost Center #:** 8700  
**Manager:** Jessica Feldman

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## 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.

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**NOTES:**

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# 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 1/1/26	Alloc. %
<b>Board of Trustees</b>													
<b>Board of Trustees Summary</b>													
<b>Board of Trustees - 8700</b>													
Legislative Aide	ADMINSUPPORT	73,440	2,204	0	75,644	40,272	5,860	10,731	972	57,836	133,480	4.7	100.0
Legislative Secretary	ADMINSUPPORT	92,692	2,781	0	95,473	42,396	7,396	13,545	1,223	64,559	160,032	11.6	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 3	56,152	0	0	56,152	40,272	4,571	8,370	3,611	56,824	112,976	1.7	100.0
Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - B / Step 3	51,934	0	398	52,332	18,660	4,055	7,426	693	30,834	83,166	2.0	100.0
Senior Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - J / Step 4	87,053	5,223	666	92,942	40,272	7,197	13,180	1,149	61,798	154,740	9.8	100.0
Senior Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 5	62,126	0	8,568	70,694	1,716	5,470	10,017	825	18,029	88,723	4.2	100.0
Waterways Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - E / Step 8	68,675	2,747	0	71,422	40,272	5,671	10,386	2,730	59,060	130,482	7.6	100.0
Waterways Maintenance Mechanic III	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 3	73,068	0	559	73,627	40,272	6,136	11,236	6,594	64,238	137,865	4.2	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 6	68,676	6,868	0	75,544	20,544	6,252	11,450	6,199	44,444	119,988	25.2	100.0
Trustee	ELECTOFFICIALS	36,924	1,108	0	38,032	42,396	2,946	5,396	498	51,235	89,267	19.8	100.0
Trustee	ELECTOFFICIALS	36,924	0	3,764	40,688	1,716	3,149	5,768	498	11,131	51,818	2.0	100.0
Trustee	ELECTOFFICIALS	36,924	1,108	0	38,032	40,272	2,946	5,396	498	49,111	87,143	2.0	100.0
Trustee	ELECTOFFICIALS	36,924	0	0	36,924	40,272	2,861	5,240	498	48,871	85,795	2.0	100.0
Trustee	ELECTOFFICIALS	45,122	1,354	0	46,476	40,272	3,600	6,593	604	51,070	97,546	12.1	100.0
Program Aide	PART-TIME	22,008	0	0	22,008	0	1,705	0	304	2,009	24,017		100.0
Program Aide	PART-TIME	22,008	0	0	22,008	0	1,705	0	304	2,009	24,017		100.0
Program Aide	PART-TIME	22,008	0	0	22,008	0	1,705	0	304	2,009	24,017		100.0
Program Aide	PART-TIME	22,008	0	0	22,008	0	1,705	0	304	2,009	24,017		100.0
Coastal Steward - PP	SEASONAL	22,285	0	0	22,285	0	1,727	0	307	2,034	24,320		100.0
Program Aide I - PP	SEASONAL	10,800	0	0	10,800	0	837	0	158	995	11,795		100.0
Program Aide I - PP	SEASONAL	10,800	0	0	10,800	0	837	0	158	995	11,795		100.0

**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 1/1/26	Alloc. %
<b>Board of Trustees</b>													
<b>Board of Trustees Summary</b>													
Program Aide I - PP	SEASONAL	10,800	0	0	10,800	0	837	0	158	995	11,795		100.0
<b>Total Board of Trustees - 8700</b>		<b>969,351</b>	<b>23,393</b>	<b>13,955</b>	<b>1,006,699</b>	<b>449,604</b>	<b>79,170</b>	<b>124,735</b>	<b>28,588</b>	<b>682,096</b>	<b>1,688,795</b>		

**NOTES:**

# Town of Southampton

## 2026 Adopted Budget

### Board of Trustees - 8700

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	1,326,939	1,426,052	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Real Property Taxes</b>	1,326,939	1,426,052	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Other Revenue:</b>																
2210	Intergovernmental Revenue	217,000	217,000	1,640,813	1,678,468	800,963	1,678,486	1,699,560	1,699,560	1,699,560	21,092	1.26%	1,706,651	1,728,157	1,728,157	1,728,157
	<b>Total Other Revenue</b>	217,000	217,000	1,640,813	1,678,468	800,963	1,678,486	1,699,560	1,699,560	1,699,560	21,092	1.26%	1,706,651	1,728,157	1,728,157	1,728,157
	<b>Total Revenue</b>	<b>1,543,939</b>	<b>1,643,052</b>	<b>1,640,813</b>	<b>1,678,468</b>	<b>800,963</b>	<b>1,678,486</b>	<b>1,699,560</b>	<b>1,699,560</b>	<b>1,699,560</b>	<b>21,092</b>	<b>1.26%</b>	<b>1,706,651</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>
<b>Salaries:</b>																
6100	Salaries	686,254	728,241	796,397	803,250	657,213	826,634	826,634	826,634	826,634	(23,384)	(2.91%)	847,830	847,830	847,830	847,830
6101	Overtime	10,000	12,367	10,000	15,000	12,853	10,000	10,000	10,000	10,000	5,000	33.33%	11,500	11,500	11,500	11,500
6103	Accumulated Sick/Personal Days	0	0	538	538	0	538	1,623	1,623	1,623	(1,085)	(201.67%)	538	1,623	1,623	1,623
6105	Part Time Salaries	185,217	129,512	142,717	167,717	141,218	142,717	142,717	142,717	142,717	25,000	14.91%	142,717	142,717	142,717	142,717
6110	Longevity	18,154	16,324	19,802	19,802	0	20,124	23,393	23,393	23,393	(3,590)	(18.13%)	20,435	23,763	23,763	23,763
6127	Cash in Lieu of Health Benefits	0	11,551	12,244	12,244	5,817	12,244	12,332	12,332	12,332	(88)	(0.72%)	12,244	12,332	12,332	12,332
	<b>Total Salaries</b>	899,625	897,995	981,698	1,018,551	817,101	1,012,257	1,016,699	1,016,699	1,016,699	1,852	0.18%	1,035,264	1,039,765	1,039,765	1,039,765
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	80,428	83,156	103,718	106,405	76,570	107,528	124,735	124,735	124,735	(18,329)	(17.23%)	110,225	127,855	127,855	127,855
6830	FICA Tax Expenditure	69,252	65,541	76,360	78,944	59,741	78,759	79,935	79,935	79,935	(991)	(1.26%)	80,456	81,639	81,639	81,639
6835	MTA Tax	3,078	2,913	3,394	3,505	1,581	3,500	0	0	0	3,505	100.00%	3,576	0	0	0
6840	Worker's Compensation	15,627	15,461	26,467	26,869	19,515	27,266	28,200	28,200	28,200	(1,331)	(4.95%)	27,954	28,906	28,906	28,906
6860	Medical Insurance - Active Employees	400,032	380,204	424,764	419,764	329,567	424,764	425,580	425,580	425,580	(5,816)	(1.39%)	424,764	425,580	425,580	425,580
6865	Dental & Optical	22,308	21,249	24,024	24,024	18,961	24,024	24,024	24,024	24,024	0	0.00%	24,024	24,024	24,024	24,024
6875	Disability	388	96	388	406	140	388	388	388	388	18	4.43%	388	388	388	388
	<b>Total Employee Benefits - Current</b>	591,113	568,619	659,115	659,917	506,076	666,229	682,861	682,861	682,861	(22,944)	(3.48%)	671,387	688,392	688,392	688,392
	<b>Total Employee Costs</b>	<b>1,490,739</b>	<b>1,466,614</b>	<b>1,640,813</b>	<b>1,678,468</b>	<b>1,323,177</b>	<b>1,678,486</b>	<b>1,699,560</b>	<b>1,699,560</b>	<b>1,699,560</b>	<b>(21,092)</b>	<b>(1.26%)</b>	<b>1,706,651</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>
<b>Contractual:</b>																
6403	Gasoline	18,001	11,058	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	2,400	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6405	Fuel Oil	3,600	2,954	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6406	Repair Equipment	2,200	638	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6411	Printing and Stationery	500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6420	Other	2,500	2,099	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6421	Legal Notices	1,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6423	Small Equipment (Non-Capital)	2,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	2,600	933	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6426	Supplies - Other	10,000	1,190	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6441	Diesel Fuel	0	433	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6444	Mileage Reimbursement	600	221	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	1,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6474	Other - Landfill Charges	2,000	6,012	0	0	0	0	0	0	0	0	0.00%	0	0	0	0

# Town of Southampton

## 2026 Adopted Budget

### Board of Trustees - 8700

Account Code	Description	2024	2024	2025	2025	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2025 Amended Difference	Adopted / 2025 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Requested Budget	Tentative Budget	Preliminary Budget
6477	Copier Leases	3,800	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
	<b>Total Contractual</b>	53,201	25,537	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
	<b>Total Expenditures</b>	<b>1,543,939</b>	<b>1,492,151</b>	<b>1,640,813</b>	<b>1,678,468</b>	<b>1,323,177</b>	<b>1,678,486</b>	<b>1,699,560</b>	<b>1,699,560</b>	<b>1,699,560</b>	<b>(21,092)</b>	<b>(1.26%)</b>	<b>1,706,651</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>(1.26%)</b>	<b>1,706,651</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>	<b>1,728,157</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>150,901</b>	<b>0</b>	<b>0</b>	<b>(522,214)</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>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Pump-Out Boat Division*

**Budget Year:** 2026  
**Division:** Board of Trustees  
**Tax District:** Full Town

**Cost Center #:** 8189  
**Manager:** Jessica Feldman

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**NOTES:**

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## **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 1/1/26	Alloc. %
<b>Board of Trustees</b>													
<b>Board of Trustees Summary</b>													
<b>Pump-Out Boat Division - 8189</b>													
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
Program Aide I	SEASONAL	10,612	0	0	10,612	0	844	0	437	1,281	11,893		100.0
<b>Total Pump-Out Boat Division - 8189</b>		<b>84,897</b>	<b>0</b>	<b>0</b>	<b>84,897</b>	<b>0</b>	<b>6,751</b>	<b>0</b>	<b>3,495</b>	<b>10,246</b>	<b>95,142</b>		

**NOTES:**

# Town of Southampton

## 2026 Adopted Budget

### Pump-Out Boat Division - 8189

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	117,878	132,878	116,071	130,071	130,071	116,071	146,290	146,290	146,290	16,219	12.47%	114,572	144,791	144,791	144,791
	<b>Total Real Property Taxes</b>	117,878	132,878	116,071	130,071	130,071	116,071	146,290	146,290	146,290	16,219	12.47%	114,572	144,791	144,791	144,791
<b>other revenue:</b>																
4020	Clean Vessel	30,000	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	0	30,000	30,000	0	0	0	0	(30,000)	(100.00%)	0	0	0	0
	<b>Total other revenue</b>	30,000	30,000	30,000	60,000	60,000	30,000	30,000	30,000	30,000	(30,000)	(50.00%)	35,000	35,000	35,000	35,000
	<b>Total Revenue</b>	<b>147,878</b>	<b>162,878</b>	<b>146,071</b>	<b>190,071</b>	<b>190,071</b>	<b>146,071</b>	<b>176,290</b>	<b>176,290</b>	<b>176,290</b>	<b>(13,781)</b>	<b>(7.25%)</b>	<b>149,572</b>	<b>179,791</b>	<b>179,791</b>	<b>179,791</b>
<b>Salaries:</b>																
6101	Overtime	0	16,508	0	17,000	16,412	0	15,000	15,000	15,000	2,000	11.76%	0	15,000	15,000	15,000
6105	Part Time Salaries	84,897	78,832	84,897	84,897	74,387	84,897	84,897	84,897	84,897	0	0.00%	84,897	84,897	84,897	84,897
	<b>Total Salaries</b>	84,897	95,339	84,897	101,897	90,799	84,897	99,897	99,897	99,897	2,000	1.96%	84,897	99,897	99,897	99,897
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	6,747	7,293	6,689	6,689	6,946	6,689	7,899	7,899	7,899	(1,210)	(18.08%)	6,689	7,899	7,899	7,899
6835	MTA Tax	300	324	297	297	56	297	0	0	0	297	100.00%	297	0	0	0
6840	Worker's Compensation	3,294	3,259	2,547	2,547	207	2,547	3,353	3,353	3,353	(807)	(31.67%)	2,547	3,353	3,353	3,353
6875	Disability	141	32	141	141	48	141	141	141	141	0	0.00%	141	141	141	141
	<b>Total Employee Benefits - Current</b>	10,482	10,909	9,675	9,675	7,257	9,675	11,394	11,394	11,394	(1,719)	(17.77%)	9,675	11,394	11,394	11,394
	<b>Total Employee Costs</b>	<b>95,378</b>	<b>106,248</b>	<b>94,571</b>	<b>111,571</b>	<b>98,056</b>	<b>94,571</b>	<b>111,290</b>	<b>111,290</b>	<b>111,290</b>	<b>281</b>	<b>0.25%</b>	<b>94,571</b>	<b>111,290</b>	<b>111,290</b>	<b>111,290</b>
<b>Equipment:</b>																
6200	Equipment	15,000	0	15,000	15,000	4,485	15,000	15,000	15,000	15,000	0	0.00%	20,000	20,000	20,000	20,000
	<b>Total Equipment</b>	15,000	0	15,000	15,000	4,485	15,000	15,000	15,000	15,000	0	0.00%	20,000	20,000	20,000	20,000
<b>Contractual:</b>																
6401	Contracts	5,500	0	4,500	1,500	0	4,500	4,500	4,500	4,500	(3,000)	(200.00%)	5,500	5,500	5,500	5,500
6403	Gasoline	17,000	16,251	17,000	17,000	13,402	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
6406	Repair Equipment	10,000	2,853	10,000	10,000	9,944	10,000	10,000	10,000	10,000	0	0.00%	7,500	7,500	7,500	7,500
6418	Uniforms	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	1,000	203	1,000	1,000	939	1,000	2,000	2,000	2,000	(1,000)	(100.00%)	1,000	2,000	2,000	2,000
6480	Marine Charges	2,500	1,188	2,500	32,500	17,497	2,500	15,000	15,000	15,000	17,500	53.85%	2,500	15,000	15,000	15,000
	<b>Total Contractual</b>	37,500	20,495	36,500	63,500	41,782	36,500	50,000	50,000	50,000	13,500	21.26%	35,001	48,500	48,500	48,500
	<b>Total Expenditures</b>	<b>147,878</b>	<b>126,742</b>	<b>146,071</b>	<b>190,071</b>	<b>144,323</b>	<b>146,071</b>	<b>176,290</b>	<b>176,290</b>	<b>176,290</b>	<b>13,781</b>	<b>7.25%</b>	<b>149,572</b>	<b>179,791</b>	<b>179,791</b>	<b>179,791</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>36,136</b>	<b>0</b>	<b>0</b>	<b>45,748</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>