

2023 ORGANIZATIONAL CHART

TRUSTEES OFFICE

Main Line: 287-5717

Fax: 287-5723

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

OFFICE

**CHIEF OF STAFF
 LEGISLATIVE SECRETARY**
 Jessica Feldman
 Ext. 1854

**TRUSTEES COMPLIANCE
 INSPECTOR**
 Part Time (1)

**MARINE MAINTENANCE
 & GROUNDS**

**PUMP-OUT BOAT
 OPERATORS
 PROGRAM AIDE I**
 Part Time (7)

OFFICE ASSISTANT
 Part Time (2)

**ENVIRONMENTAL
 ANALYST***
 James Duryea
 Ext. 1848

**COASTAL
 CREW LEADER**
 Part Time (1)

**PROGRAM AIDE I
 COASTAL STEWARDS**
 Part Time (4)

LEGISLATIVE AIDE
 Elizabeth Koehne
 Ext. 1855

SENIOR OFFICE ASSISTANT
 Linnea Piazza
 Ext. 1856

OFFICE ASSISTANT
 Part Time (2)

FOIL OFFICER
 Part Time (1)

**WATER WAYS
 MAINTENANCE
 MECHANIC III**
 Ryan Corwin

**WATER WAYS
 MAINTENANCE
 MECHANIC II**
 Patrick Mullen
 Robert D'Andrea

**WATER WAYS
 MAINTENANCE
 MECHANIC I**
 Tim Wilson

BOARD OF TRUSTEES - SUMMARY

Department: Board of Trustees

Budget Year: 2023
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 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: 2023
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8700
Manager: Jessica Feldman

NOTES:

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.

Department Summary

Department: Board of Trustees

Budget Year: 2023
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8700
Manager: Jessica Feldman

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 1/1/23
Board of Trustees												
Board of Trustees Summary												
Board of Trustees - 8700												
Trustee	ELECTOFFICIALS	31,600	0	0	31,600	15,060	2,427	3,680	144	21,419	53,019	
Trustee	ELECTOFFICIALS	31,600	918	0	32,518	33,954	2,497	3,787	144	40,493	73,011	16.8
Trustee	ELECTOFFICIALS	39,250	765	0	40,015	32,664	3,073	4,660	175	40,708	80,723	9.1
Trustee	ELECTOFFICIALS	31,600	612	0	32,212	33,954	2,474	3,751	144	40,433	72,645	19.1
Trustee	ELECTOFFICIALS	31,600	0	0	31,600	1,620	2,427	3,680	144	7,979	39,579	1.0
Dock Inspector	PART-TIME	20,000	0	0	20,000	0	1,577	0	628	2,274	22,274	
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,510	0	96	1,674	21,340	
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,510	0	96	1,674	21,340	
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,510	0	96	1,674	21,340	
Program Aide	PART-TIME	19,666	0	0	19,666	0	1,510	0	96	1,674	21,340	
Coastal Steward - PP	SEASONAL	22,285	0	0	22,285	0	1,712	0	107	1,895	24,180	
Program Aide I - PP	SEASONAL	9,551	0	0	9,551	0	734	0	56	822	10,373	
Program Aide I - PP	SEASONAL	9,551	0	0	9,551	0	734	0	56	822	10,373	
Program Aide I - PP	SEASONAL	9,551	0	0	9,551	0	734	0	56	822	10,373	
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 2	51,678	0	7,293	58,971	32,664	4,721	7,158	2,757	47,510	106,481	1.2
Senior Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - J / Step 1	77,872	3,115	0	80,987	32,664	6,219	9,431	329	48,919	129,906	6.8
Senior Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - D / Step 2	55,624	0	0	55,624	15,060	4,272	6,478	240	26,241	81,865	0.8
Waterways Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - E / Step 5	62,034	0	6,899	68,933	1,620	5,456	8,273	2,406	17,998	86,931	4.6
Waterways Maintenance Mechanic III	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 4	69,123	2,765	527	72,415	32,664	5,905	8,953	4,787	52,572	124,987	7.3
Legislative Aide	ADMINSUPPORT	56,979	0	0	56,979	32,664	4,376	6,636	246	44,116	101,096	1.7
Legislative Secretary	ADMINSUPPORT	83,640	1,673	0	85,313	32,664	6,552	9,935	352	49,795	135,108	8.6
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 6	64,081	6,408	0	70,489	16,548	5,731	8,690	4,439	35,662	106,151	22.2
Total Board of Trustees - 8700		836,286	16,256	14,719	867,260	313,800	67,662	85,113	17,594	487,176	1,354,436	

NOTES:

Town of Southampton

2023 Adopted Budget

Board of Trustees - 8700

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	980,797	974,436	1,092,541	1,092,541	1,024,369	1,169,027	1,169,646	1,173,248	1,173,248	80,707	7.39%	1,189,946	1,198,231	1,201,924	1,201,924
	Total Real Property Taxes	980,797	974,436	1,092,541	1,092,541	1,024,369	1,169,027	1,169,646	1,173,248	1,173,248	80,707	7.39%	1,189,946	1,198,231	1,201,924	1,201,924
Other Revenue:																
2210	Intergovernmental Revenue	210,000	210,000	245,000	245,000	183,750	245,000	245,000	245,000	245,000	0	0.00%	245,000	245,000	245,000	245,000
	Total Other Revenue	210,000	210,000	245,000	245,000	183,750	245,000	245,000	245,000	245,000	0	0.00%	245,000	245,000	245,000	245,000
	Total Revenue	1,190,797	1,184,436	1,337,541	1,337,541	1,208,119	1,414,027	1,414,646	1,418,248	1,418,248	80,707	6.03%	1,434,946	1,443,231	1,446,924	1,446,924
Salaries:																
6100	Salaries	617,756	555,654	656,810	656,810	535,330	673,947	683,682	686,682	686,682	(29,872)	(4.55%)	695,172	705,247	708,322	708,322
6101	Overtime	10,500	7,689	10,500	12,500	10,894	10,500	10,000	10,000	10,000	2,500	20.00%	11,500	11,500	11,500	11,500
6103	Accumulated Sick/Personal Days	0	0	922	502	493	921	921	921	921	(419)	(83.47%)	921	921	921	921
6105	Part Time Salaries	100,439	120,194	148,605	147,025	106,219	149,604	149,604	149,604	149,604	(2,579)	(1.75%)	149,604	149,604	149,604	149,604
6110	Longevity	10,601	14,949	20,839	20,839	0	16,146	16,256	16,256	16,256	4,583	21.99%	16,531	16,647	16,647	16,647
6127	Cash in Lieu of Health Benefits	12,046	11,771	12,124	12,124	3,316	13,798	13,798	13,798	13,798	(1,674)	(13.81%)	13,798	13,798	13,798	13,798
	Total Salaries	751,342	710,258	849,800	849,800	656,253	864,916	874,260	877,260	877,260	(27,460)	(3.23%)	887,526	897,717	900,792	900,792
Employee Benefits - Current:																
6810	Employee Retirement - Active	91,673	89,158	81,535	81,535	70,066	83,617	84,764	85,113	85,113	(3,578)	(4.39%)	86,187	87,374	87,732	87,732
6830	FICA Tax Expenditure	58,450	52,552	66,052	66,052	48,259	67,255	68,011	68,242	68,242	(2,190)	(3.32%)	68,970	69,753	69,989	69,989
6835	MTA Tax	2,604	2,337	2,942	2,942	2,145	2,995	3,029	3,039	3,039	(97)	(3.31%)	3,074	3,108	3,119	3,119
6840	Worker's Compensation	15,627	14,392	16,531	16,531	14,280	17,155	17,194	17,206	17,206	(674)	(4.08%)	17,700	17,741	17,753	17,753
6860	Medical Insurance - Active Employees	205,170	229,461	253,572	253,572	232,944	292,740	292,740	292,740	292,740	(39,168)	(15.45%)	292,740	292,740	292,740	292,740
6865	Dental & Optical	17,250	14,201	20,174	20,174	15,571	21,060	21,060	21,060	21,060	(886)	(4.39%)	21,060	21,060	21,060	21,060
6875	Disability	357	127	385	385	70	388	388	388	388	(3)	(0.76%)	388	388	388	388
	Total Employee Benefits - Current	391,130	402,227	441,191	441,191	383,336	485,211	487,186	487,788	487,788	(46,597)	(10.56%)	490,119	492,164	492,781	492,781
	Total Employee Costs	1,142,472	1,112,485	1,290,991	1,290,991	1,039,588	1,350,127	1,361,446	1,365,048	1,365,048	(74,057)	(5.74%)	1,377,645	1,389,881	1,393,573	1,393,573
Contractual:																
6403	Gasoline	12,500	16,704	12,500	14,000	16,541	24,000	18,000	18,000	18,000	(4,000)	(28.57%)	18,000	15,000	15,000	15,000
6404	Electric	2,400	2,244	2,400	1,900	378	2,400	2,400	2,400	2,400	(500)	(26.32%)	2,500	2,500	2,500	2,500
6405	Fuel Oil	4,200	2,523	4,200	4,200	1,962	4,200	3,600	3,600	3,600	600	14.29%	4,400	3,600	3,600	3,600
6406	Repair Equipment	2,200	0	2,200	2,200	0	2,200	2,200	2,200	2,200	0	0.00%	2,400	2,400	2,400	2,400
6411	Printing and Stationery	2,800	0	500	500	0	500	500	500	500	0	0.00%	3,000	3,000	3,000	3,000
6418	Uniforms	550	0	250	250	0	1,500	500	500	500	(250)	(100.00%)	600	600	600	600
6420	Other	550	499	2,000	2,000	0	5,000	2,500	2,500	2,500	(500)	(25.00%)	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	700	0	2,500	2,000	2,000	2,000	(1,300)	(185.71%)	2,400	2,400	2,400	2,400
6425	Office Supplies	2,600	915	2,600	1,600	181	2,600	2,600	2,600	2,600	(1,000)	(62.50%)	2,700	2,700	2,700	2,700
6426	Supplies - Other	10,000	7,760	10,000	10,000	949	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6441	Diesel Fuel	0	96	0	800	661	0	0	0	0	800	100.00%	0	0	0	0
6444	Mileage Reimbursement	700	0	700	200	0	700	600	600	600	(400)	(200.00%)	750	600	600	600
6466	Telephone - Wireless	1,000	0	1,000	700	0	1,000	1,000	1,000	1,000	(300)	(42.86%)	1,000	1,000	1,000	1,000
6474	Other - Landfill Charges	2,625	3,485	2,000	3,500	5,760	2,000	2,000	2,000	2,000	1,500	42.86%	2,000	2,000	2,000	2,000

PUMP-OUT BOAT DIVISION - SUMMARY

Department: Pump-Out Boat Division

Budget Year: 2023

Division: Board of Trustees

Tax District: Full Town

Cost Center #: 8189

Manager: Jessica Feldman

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 1/1/23	Alloc %
Board of Trustees													
Board of Trustees Summary													
Pump-Out Boat Division - 8189													
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Program Aide I	SEASONAL	10,612	0	0	10,612	0	843	0	464	1,307	11,919	100.	
Total Pump-Out Boat Division - 8189		84,897	0	0	84,897	0	6,745	0	3,709	10,454	95,351		

NOTES:

Town of Southampton

2023 Adopted Budget

Pump-Out Boat Division - 8189

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	9,108	9,108	110,984	110,984	104,059	117,851	117,851	117,851	117,851	6,867	6.19%	115,351	115,351	115,351	115,351
	Total Real Property Taxes	9,108	9,108	110,984	110,984	104,059	117,851	117,851	117,851	117,851	6,867	6.19%	115,351	115,351	115,351	115,351
other revenue:																
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	100,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total other revenue	130,000	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
	Total Revenue	139,108	39,108	140,984	140,984	134,059	147,851	147,851	147,851	147,851	6,867	4.87%	150,351	150,351	150,351	150,351
Salaries:																
6101	Overtime	0	4,742	0	10,000	4,301	0	0	0	0	10,000	100.00%	0	0	0	0
6105	Part Time Salaries	81,600	56,128	83,232	73,232	55,246	84,897	84,897	84,897	84,897	(11,665)	(15.93%)	84,897	84,897	84,897	84,897
	Total Salaries	81,600	60,870	83,232	83,232	59,547	84,897	84,897	84,897	84,897	(1,665)	(2.00%)	84,897	84,897	84,897	84,897
Employee Benefits - Current:																
6830	FICA Tax Expenditure	6,480	4,657	6,612	6,612	4,555	6,745	6,745	6,745	6,745	(132)	(2.00%)	6,745	6,745	6,745	6,745
6835	MTA Tax	288	207	294	294	178	300	300	300	300	(6)	(1.99%)	300	300	300	300
6840	Worker's Compensation	3,101	2,856	3,204	3,204	2,768	3,269	3,269	3,269	3,269	(64)	(2.00%)	3,269	3,269	3,269	3,269
6875	Disability	139	28	141	141	20	141	141	141	141	0	0.00%	141	141	141	141
	Total Employee Benefits - Current	10,008	7,747	10,252	10,252	7,521	10,454	10,454	10,454	10,454	(202)	(1.97%)	10,454	10,454	10,454	10,454
	Total Employee Costs	91,608	68,617	93,484	93,484	67,068	95,351	95,351	95,351	95,351	(1,867)	(2.00%)	95,351	95,351	95,351	95,351
Equipment:																
6200	Equipment	15,000	14,986	15,000	15,000	510	15,000	15,000	15,000	15,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Equipment	15,000	14,986	15,000	15,000	510	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	2,000	0	5,500	5,500	5,500	5,500	(3,500)	(175.00%)	5,500	5,500	5,500	5,500
6403	Gasoline	12,000	9,968	12,000	15,500	13,519	17,000	17,000	17,000	17,000	(1,500)	(9.68%)	17,000	17,000	17,000	17,000
6406	Repair Equipment	10,000	7,728	10,000	10,000	1,391	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	0	1,000	1,000	263	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	2,500	1,588	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	Total Contractual	32,500	17,697	32,500	32,500	16,760	37,500	37,500	37,500	37,500	(5,000)	(15.38%)	35,001	35,001	35,001	35,001
	Total Expenditures	139,108	101,300	140,984	140,984	84,338	147,851	147,851	147,851	147,851	(6,867)	(4.87%)	150,351	150,351	150,351	150,351
	Net Surplus (Deficit)	0	(62,192)	0	0	49,721	0	0	0	0			0	0	0	0