

TRUSTEES OFFICE

2015 ORGANIZATIONAL CHART

BOARD OF TRUSTEES

Eric Shultz Trustee, President
Edward Warner Jr Trustee, Secretary - Treasurer
William Pell IV Trustee
Scott M. Horowitz Trustee
Raymond Overton Trustee

- Preserves public access to the water;
- Upholds the traditions of a maritime community;
- Advises the Town Board on coastal related issues;
- Informs the public of the Facts of Coastal Issues and Policy;
- Represents the best interest of the freeholders;
- Maintains and protect surface water quality;
- Regulates dock and bulkhead construction and impacts;
- Promotes sustainable harvest of commercial shellfish and finfish;
- Provides a safe marine environment;
- Inspects all structures built on bay bottom;

OFFICE

LEGISLATIVE SECRETARY Tanya Dawson

- Prepares the Trustee's Board Meeting minutes, which are held twice a month;
- Prepares of meeting agendas and meetings;
- Processes daily mail, bills, letters, notices from the Army Corp of Engineers, tax forms, agenda items, NYSDEC notices, new applications, referrals, etc.;
- Types all office correspondence;
- Maintains and balances all office bank/checking accounts;
- Processes and types all correspondence relating Building and Zoning, Planning Department and Road Review Department referrals and distributes to appropriate Trustee;
- Manages lease renewals and collects fees for dock space at Trustee's Basin;
- Oversees office employees and maintains personnel files for all office full-time, part-time and seasonal staff;
- Keeps track of spending in all Trustee Town GL Accounts and payroll spending, as per budget;
- Accounts Payable/Budget Transfers;
- Public Hearing Notices and Legal Notices;
- Processes Beach Event applications, collects fees and forwards to Trustee;
- Maintains Trustee's record books;
- Inputs all financial data on Unix (the Town's Financial Computer System);
- Processes all dock, bulkhead and dredging applications and assesses for completeness before distribution, including the calculating and receipt of all fees;
- Supervises the permit sales in the office (Mooring, Ramp permits, 4x4 permits, Guides Licenses, Commercial Shellfish licenses).

ENVIRONMENTAL ANALYST* Merriah Eberts

CLERK TYPIST Diane Fisher

- Takes-in and processes all Trustees Applications and Permits;
- Commencement and Completion Notice processing;
- Dock Lottery List and mailings;
- Maintains Cut Opening List for Mecox and Sagaponack Inlets;
- Pump Out Waste Totals;
- Clerical typing and laminating;
- Renewal and cancellation mailings/maintain waiting lists;
- Mail room/answer phones/photocopy/inventory of supplies;
- Bank runs;
- Maintains and files of all Trustees Applications and Permits;
- Operates cash register/close cash register daily;
- Processes Foil requests;
- Assists with Trustees request.

BUILDING & GROUNDS

WATER WAYS MAINTENANCE MECHANIC III SUPERVISOR* Harry Miller

- Supervises crew, participates in all maintenance work and ensures safety;
- Schedules work by priority basis with manpower, weather, and other hazards;
- Trains workers in all activities and use of required equipment;
- Record Keeping: Time records of crew/ Inventory of equipment and material;
- Repairs, fabricates and maintains all aids to navigation;
- Builds, repairs and maintains all fixed docks and floating docks, walkways, bulkheads, boat ramps, barns and shops;
- Pump out Boat Operations: maintain and repairs a seven boat fleet.

PART-TIME PROGRAM AIDE I * Part Time (6)

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

WATER WAYS MAINTENANCE MECHANIC II (2) Edward White Patrick Mullen

- Building Maintenance: Maintains operation of heating systems and electrical systems, painting buildings, general structural repairs, windows, doors, locks, etc.;
- Operates: power tools, winches, pumps, mowers, small front end loader;
- Clean ups on Trustee roads, patches pot holes, cuts and cleans brush;
- Sign Work: Fabricates, letter, silkscreen, paint; refurbishes and installs signs;
- Repairs: mowers, pumps, power equipment, light vehicle maintenance, etc.;
- Provides grounds maintenance: mowing, fertilizing, and seeding. Installs of benches/ tables.
- Removes snow from Trustee parking areas, walkways and stairs.
- Assists local community groups in related activities.

* Funded directly by Trustees

Department Summary

Department: Board of Trustees

Budget Year: 2015
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8700
Manager:

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 shall remain 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 three (3) 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: 2015
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8700
Manager:

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 (bulkheading, 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' yearly 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 secretary, one (1) Senior Clerk Typist, one (1) Waterways Maintenance Mechanic III and two (2) Maintenance Mechanic II. 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: 2015

Division: Board of Trustees

Tax District: Full Town

Cost Center #: 8700

Manager:

NOTES:

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 Town of Southampton 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.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	YRS Srv 1/1/15	Alloc. %
Board of Trustees									
Board of Trustees Summary									
Board of Trustees - 8700									
Legislative Secretary	ADMINSUPPORT	52,020	0	0	52,020	31,640	83,660	1.0	100.0
Waterways Maintenance Mechanic III	ADMINSUPPORT	61,550	0	2,500	64,050	40,729	104,779	2.6	100.0
Environmental Analyst	CSEA40HOUR - 7-1-2010 / G / E	54,552	0	0	54,552	24,679	79,232	2.3	100.0
Clerk Typist	CSEA40HOUR-NEW / B / 5	41,911	1,676	0	43,588	21,944	65,531	9.0	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	49,055	1,962	0	51,017	27,080	78,097	9.3	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	49,055	2,943	0	51,998	27,388	79,386	14.2	100.0
Trustee	ELECTOFFICIALS	24,378	0	0	24,378	29,219	53,597	8.8	100.0
Trustee	ELECTOFFICIALS	30,906	0	0	30,906	30,876	61,782	33.8	100.0
Trustee	ELECTOFFICIALS	24,378	0	1,500	25,878	7,898	33,776	1.0	100.0
Trustee	ELECTOFFICIALS	24,378	0	1,500	25,878	7,898	33,776	1.0	100.0
Trustee	ELECTOFFICIALS	24,378	0	0	24,378	29,933	54,311	11.0	100.0
Clerk Typist	PART-TIME	7,140	0	0	7,140	628	7,768		100.0
Waterways Maintenance Mechanic	PART-TIME	15,000	0	0	15,000	2,775	17,775		100.0
Program Aide I	SEASONAL	9,800	0	0	9,800	1,162	10,962		100.0
Program Aide I	SEASONAL	9,800	0	0	9,800	1,090	10,890		100.0
Program Aide I	SEASONAL	9,800	0	0	9,800	1,162	10,962		100.0
Program Aide I	SEASONAL	9,800	0	0	9,800	1,162	10,962		100.0
Total Board of Trustees - 8700		497,902	6,582	5,500	509,984	287,263	797,247		

NOTES:

Town of Southampton

2015 Adopted Budget

Board of Trustees - 8700

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	676,485	666,863	655,319	655,319	655,319	679,539	678,137	678,137	678,137	22,818	3.48%	688,672	687,270	687,270	687,270
	Total Real Property Taxes	676,485	666,863	655,319	655,319	655,319	679,539	678,137	678,137	678,137	22,818	3.48%	688,672	687,270	687,270	687,270
Other Revenue:																
2210	Intergovernmental Revenue	146,398	155,960	165,000	175,044	174,940	165,000	165,000	165,000	165,000	(10,044)	(5.74%)	165,000	165,000	165,000	165,000
	Total Other Revenue	146,398	155,960	165,000	175,044	174,940	165,000	165,000	165,000	165,000	(10,044)	(5.74%)	165,000	165,000	165,000	165,000
	Total Revenue	822,883	822,823	820,319	830,363	830,259	844,539	843,137	843,137	843,137	12,774	1.54%	853,672	852,270	852,270	852,270
Salaries:																
6100	Salaries	410,060	394,089	415,615	419,915	348,027	436,562	436,562	436,562	436,562	(16,646)	(3.96%)	443,539	443,539	443,539	443,539
6101	Overtime	2,000	6,015	0	6,000	5,895	7,000	7,000	7,000	7,000	(1,000)	(16.67%)	7,000	7,000	7,000	7,000
6105	Part Time Salaries	74,034	84,131	61,340	68,840	68,982	61,340	61,340	61,340	61,340	7,500	10.89%	61,340	61,340	61,340	61,340
6110	Longevity	6,378	6,368	6,507	6,507	0	6,582	6,582	6,582	6,582	(75)	(1.15%)	6,714	6,714	6,714	6,714
6113	Other Pay	6,000	7,250	5,500	0	0	2,500	2,500	2,500	2,500	(2,500)	(100.00%)	2,500	2,500	2,500	2,500
6127	Cash in Lieu of Health Benefits	4,000	3,563	2,500	2,500	1,500	3,000	3,000	3,000	3,000	(500)	(20.00%)	3,000	3,000	3,000	3,000
	Total Salaries	502,472	501,415	491,462	503,762	424,404	516,984	516,984	516,984	516,984	(13,221)	(2.62%)	524,092	524,092	524,092	524,092
Employee Benefits - Current:																
6810	Employee Retirement - Active	58,202	101,820	55,486	62,748	53,068	74,683	74,683	74,683	74,683	(11,935)	(19.02%)	75,856	75,856	75,856	75,856
6830	FICA Tax Expenditure	38,822	37,776	37,597	38,309	31,556	39,564	39,564	39,564	39,564	(1,255)	(3.28%)	40,108	40,108	40,108	40,108
6835	MTA Tax	1,726	1,653	1,671	1,703	1,401	1,774	1,774	1,774	1,774	(71)	(4.17%)	1,798	1,798	1,798	1,798
6840	Worker's Compensation	17,599	17,599	18,054	18,054	12,089	18,117	18,117	18,117	18,117	(63)	(0.35%)	18,399	18,399	18,399	18,399
6860	Medical Insurance - Active Employees	147,374	135,582	163,319	160,319	103,818	138,888	138,888	138,888	138,888	21,431	13.37%	138,888	138,888	138,888	138,888
6865	Dental & Optical	14,293	11,016	14,338	14,338	8,855	14,338	14,338	14,338	14,338	0	0.00%	14,338	14,338	14,338	14,338
6875	Disability	490	546	490	490	227	490	490	490	490	0	0.00%	490	490	490	490
	Total Employee Benefits - Current	278,506	305,992	290,955	295,961	211,014	287,853	287,853	287,853	287,853	8,107	2.74%	289,877	289,877	289,877	289,877
	Total Employee Costs	780,978	807,407	782,417	799,723	635,418	804,837	804,837	804,837	804,837	(5,114)	(0.64%)	813,970	813,970	813,970	813,970
Equipment:																
6200	Equipment	5,000	2,029	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Equipment	5,000	2,029	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Contractual:																
6401	Contracts	1,202	409	1,202	1,202	0	1,202	0	0	0	1,202	100.00%	1,202	0	0	0
6403	Gasoline	10,000	13,649	12,000	12,000	11,209	14,000	14,000	14,000	14,000	(2,000)	(16.67%)	14,000	14,000	14,000	14,000
6404	Electric	2,000	3,743	2,200	2,100	1,829	2,200	3,000	3,000	3,000	(900)	(42.86%)	2,200	3,000	3,000	3,000
6405	Fuel Oil	7,000	2,457	5,000	5,000	2,668	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6406	Repair Equipment	1,000	322	1,000	1,000	234	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6411	Printing and Stationery	500	397	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6418	Uniforms	500	449	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6420	Other	521	523	500	320	40	500	500	500	500	(180)	(56.25%)	500	500	500	500
6421	Legal Notices	1,483	1,074	1,200	1,200	522	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6423	Small Equipment (Non-Capital)	0	0	5,000	3,585	0	2,000	1,000	1,000	1,000	2,585	72.11%	2,000	1,000	1,000	1,000
6425	Office Supplies	1,200	1,331	800	1,015	925	1,300	1,300	1,300	1,300	(285)	(28.08%)	1,300	1,300	1,300	1,300
6426	Supplies - Other	5,000	5,424	5,000	4,846	1,910	5,000	5,000	5,000	5,000	(154)	(3.18%)	5,000	5,000	5,000	5,000

Town of Southampton
2015 Adopted Budget
Board of Trustees - 8700

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual						2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
							2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget							
6466	Telephone - Wireless	500	492	500	680	526	800	800	800	800	(120)	(17.65%)	800	800	800	800	
6474	Other - Landfill Charges	1,000	2,254	2,500	2,500	1,440	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500	
6477	Copier Leases	0	0	0	1,300	311	2,000	2,000	2,000	2,000	(700)	(53.85%)	2,000	2,000	2,000	2,000	
6480	Marine Charges	5,000	2,332	0	154	153	0	0	0	0	154	100.00%	0	0	0	0	
	Total Contractual	36,906	34,857	37,902	37,902	21,767	39,702	38,300	38,300	38,300	(398)	(1.05%)	39,702	38,300	38,300	38,300	
	Total Expenditures	822,883	844,293	820,319	837,625	657,185	844,539	843,137	843,137	843,137	(5,512)	(0.66%)	853,672	852,270	852,270	852,270	
	Net Surplus (Deficit)	0	(21,470)	0	(7,262)	173,074	0	0	0	0			0	0	0	0	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	7,262	0	0	0	0	0			0	0	0	0	
	Net Surplus (Deficit)	0	(21,470)	0	0	173,074	0	0	0	0			0	0	0	0	

Department Summary

Department: Pump-Out Boat Division

Budget Year: 2015
Division: Board of Trustees
Tax District: Full Town

Cost Center #: 8189
Manager:

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 Town of Southampton 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	Total Benefits	Total Comp. & Benefits	YRS Srv 1/1/15	Alloc. %
Board of Trustees									
Board of Trustees Summary									
Pump-Out Boat Division - 8189									
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Program Aide I	SEASONAL	8,572	0	0	8,572	1,020	9,592		100.0
Total Pump-Out Boat Division - 8189		60,004	0	0	60,004	7,142	67,146		

NOTES:

Town of Southampton

2015 Adopted Budget

Pump-Out Boat Division - 8189

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	70,864	70,864	69,748	69,748	69,748	68,748	67,748	67,748	67,748	(2,000)	(2.87%)	68,852	67,852	67,852	67,852	
	Total Real Property Taxes	70,864	70,864	69,748	69,748	69,748	68,748	67,748	67,748	67,748	(2,000)	(2.87%)	68,852	67,852	67,852	67,852	
Other Revenue:																	
3020	Pump-Out Boats-Clean Vessel Grant	30,000	35,000	30,000	30,000	35,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000	
	Total Other Revenue	30,000	35,000	30,000	30,000	35,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000	
	Total Revenue	100,864	105,864	99,748	99,748	104,748	98,748	97,748	97,748	97,748	(2,000)	(2.01%)	98,852	97,852	97,852	97,852	
Salaries:																	
6105	Part Time Salaries	59,085	58,655	60,004	60,004	42,893	60,004	60,004	60,004	60,004	0	0.00%	60,004	60,004	60,004	60,004	
	Total Salaries	59,085	58,655	60,004	60,004	42,893	60,004	60,004	60,004	60,004	0	0.00%	60,004	60,004	60,004	60,004	
Employee Benefits - Current:																	
6830	FICA Tax Expenditure	4,520	4,487	4,590	4,590	3,281	4,590	4,590	4,590	4,590	0	0.00%	4,590	4,590	4,590	4,590	
6835	MTA Tax	201	225	204	204	147	204	204	204	204	0	0.00%	204	204	204	204	
6840	Worker's Compensation	2,113	2,113	2,146	2,146	1,437	2,146	2,146	2,146	2,146	0	0.00%	2,146	2,146	2,146	2,146	
6875	Disability	202	126	202	202	54	202	202	202	202	0	0.00%	202	202	202	202	
	Total Employee Benefits - Current	7,036	6,952	7,142	7,142	4,920	7,142	7,142	7,142	7,142	0	0.00%	7,142	7,142	7,142	7,142	
	Total Employee Costs	66,121	65,607	67,146	67,146	47,813	67,146	67,146	67,146	67,146	0	0.00%	67,146	67,146	67,146	67,146	
Equipment:																	
6200	Equipment	5,000	285	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Equipment	5,000	285	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
Contractual:																	
6401	Contracts	5,202	4,933	5,202	5,202	0	5,202	5,202	5,202	5,202	0	0.00%	5,306	5,306	5,306	5,306	
6403	Gasoline	15,300	12,574	13,000	13,000	5,087	13,000	13,000	13,000	13,000	0	0.00%	13,000	13,000	13,000	13,000	
6418	Uniforms	1,041	1,031	900	900	0	900	900	900	900	0	0.00%	900	900	900	900	
6423	Small Equipment (Non-Capital)	0	0	2,500	2,500	0	2,500	1,500	1,500	1,500	1,000	40.00%	2,500	1,500	1,500	1,500	
6426	Supplies - Other	3,000	3,187	3,000	3,000	206	2,000	2,000	2,000	2,000	1,000	33.33%	2,000	2,000	2,000	2,000	
6480	Marine Charges	5,200	5,173	8,000	8,000	1,782	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000	
	Total Contractual	29,743	26,897	32,602	32,602	7,075	31,602	30,602	30,602	30,602	2,000	6.13%	31,706	30,706	30,706	30,706	
	Total Expenditures	100,864	92,789	99,748	99,748	54,888	98,748	97,748	97,748	97,748	2,000	2.01%	98,852	97,852	97,852	97,852	
	Net Surplus (Deficit)	0	13,075	0	0	49,861	0	0	0	0			0	0	0	0	