

TRUSTEES OFFICE

2016 ORGANIZATIONAL CHART

BOARD OF TRUSTEES

Edward Warner Jr Trustee, President
Scott M. Horowitz Trustee, Secretary - Treasurer
William Pell IV Trustee
Eric Shultz Trustee
Bruce Stafford 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 Lisa Dunlap

- 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: 2016
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 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: 2016
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 (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: 2016
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 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	TRS Srv 1/1/16	Alloc. %
Board of Trustees									
Board of Trustees Summary									
Board of Trustees - 8700									
Legislative Secretary	ADMINSUPPORT	88,449	0	0	88,449	44,436	132,885	15.3	100.0
Waterways Maintenance Mechanic III	ADMINSUPPORT	65,331	0	0	65,331	42,776	108,107	3.6	100.0
Environmental Analyst	CSEA40HOUR - 7-1-2010 / G / 1	56,975	0	0	56,975	26,236	83,212	3.3	100.0
Maintenance Mechanic I - Requested	CSEA40HOUR - 7-1-2010 / C / E	0	0	0	0	0	0		0.0
Clerk Typist	CSEA40HOUR-NEW / B / 5	43,196	2,592	0	45,787	23,419	69,206	10.0	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	50,558	3,033	0	53,592	28,834	82,425	10.3	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	50,558	4,045	0	54,603	29,153	83,755	15.2	100.0
Trustee	ELECTOFFICIALS	31,524	0	0	31,524	30,159	61,683	9.8	100.0
Trustee	ELECTOFFICIALS	24,866	0	0	24,866	28,488	53,354	34.8	100.0
Trustee	ELECTOFFICIALS	24,866	0	1,500	26,366	7,942	34,308	2.0	100.0
Trustee	ELECTOFFICIALS	24,866	0	1,500	26,366	7,942	34,308	2.0	100.0
Trustee	ELECTOFFICIALS	24,866	0	0	24,866	29,216	54,082	12.0	100.0
Marine Maintenance	PART-TIME	8,400	0	0	8,400	1,567	9,967		100.0
Marine Maintenance	PART-TIME	8,400	0	0	8,400	1,567	9,967		100.0
Program Aide	PART-TIME	16,500	0	0	16,500	1,413	17,913		100.0
Program Aide 002	PART-TIME	16,500	0	0	16,500	1,413	17,913		100.0
Coastal Steward	SEASONAL	9,800	0	0	9,800	1,090	10,890		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	1,090	10,890		100.0
Program Aide I	SEASONAL	9,800	0	0	9,800	1,162	10,962		100.0
Total Board of Trustees - 8700		575,053	9,670	3,000	587,723	308,994	896,717		

NOTES:

Town of Southampton
2016 Adopted Budget
Board of Trustees - 8700

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	655,319	655,319	678,137	702,973	702,973	832,984	745,290	791,897	791,897	88,924	12.65%	844,482	754,848	802,341	802,341
	Total Real Property Taxes	655,319	655,319	678,137	702,973	702,973	832,984	745,290	791,897	791,897	88,924	12.65%	844,482	754,848	802,341	802,341
Other Revenue:																
2210	Intergovernmental Revenue	165,000	174,940	165,000	165,000	123,749	165,000	165,000	165,000	165,000	0	0.00%	165,000	165,000	165,000	165,000
	Total Other Revenue	165,000	174,940	165,000	165,000	123,749	165,000	165,000	165,000	165,000	0	0.00%	165,000	165,000	165,000	165,000
	Total Revenue	820,319	830,259	843,137	867,973	826,722	997,984	910,290	956,897	956,897	88,924	10.25%	1,009,482	919,848	967,341	967,341
Salaries:																
6100	Salaries	415,615	419,914	436,562	436,562	367,701	492,762	450,665	486,053	486,053	(49,492)	(11.34%)	501,472	457,898	493,994	493,994
6101	Overtime	0	6,582	7,000	7,000	3,387	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6105	Part Time Salaries	61,340	86,466	61,340	89,400	81,659	89,000	89,000	89,000	89,000	400	0.45%	89,000	89,000	89,000	89,000
6110	Longevity	6,507	6,495	6,582	6,582	0	9,670	9,670	9,670	9,670	(3,088)	(46.92%)	9,863	9,863	9,863	9,863
6113	Other Pay	5,500	0	2,500	0	0	0	0	0	0	0	0.00%	0	0	0	0
6127	Cash in Lieu of Health Benefits	2,500	3,000	3,000	3,000	1,500	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Salaries	491,462	522,456	516,984	542,544	454,247	601,432	559,335	594,723	594,723	(52,180)	(9.62%)	610,335	566,761	602,858	602,858
Employee Benefits - Current:																
6810	Employee Retirement - Active	55,486	82,584	74,683	79,439	70,924	84,407	77,377	83,287	83,287	(3,848)	(4.84%)	85,894	78,617	84,645	84,645
6830	FICA Tax Expenditure	37,597	38,869	39,564	41,743	33,790	46,024	42,804	45,511	45,511	(3,768)	(9.03%)	46,705	43,372	46,133	46,133
6835	MTA Tax	1,671	1,726	1,774	1,871	1,493	2,051	1,908	2,028	2,028	(157)	(8.41%)	2,081	1,933	2,056	2,056
6840	Worker's Compensation	18,054	14,332	18,117	18,117	13,793	21,844	19,049	19,191	19,191	(1,074)	(5.93%)	22,240	19,347	19,492	19,492
6860	Medical Insurance - Active Employees	163,319	126,362	138,888	134,632	111,406	160,908	142,332	144,672	144,672	(10,040)	(7.46%)	160,908	142,332	144,672	144,672
6865	Dental & Optical	14,338	10,828	14,338	10,838	9,007	15,643	14,338	14,338	14,338	(3,500)	(32.29%)	15,643	14,338	14,338	14,338
6875	Disability	490	272	490	490	251	576	547	547	547	(58)	(11.76%)	576	547	547	547
	Total Employee Benefits - Current	290,955	274,973	287,853	287,129	240,665	331,453	298,355	309,574	309,574	(22,445)	(7.82%)	334,047	300,487	311,884	311,884
	Total Employee Costs	782,417	797,429	804,837	829,673	694,912	932,884	857,690	904,297	904,297	(74,624)	(8.99%)	944,382	867,248	914,741	914,741
Contractual:																
6401	Contracts	1,202	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6403	Gasoline	12,000	14,395	14,000	14,000	10,021	15,000	15,000	15,000	15,000	(1,000)	(7.14%)	15,000	15,000	15,000	15,000
6404	Electric	2,200	2,166	3,000	3,000	1,563	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6405	Fuel Oil	5,000	2,794	5,000	3,500	0	4,000	4,000	4,000	4,000	(500)	(14.29%)	4,000	4,000	4,000	4,000
6406	Repair Equipment	1,000	359	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6411	Printing and Stationery	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6418	Uniforms	500	420	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6420	Other	500	40	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6421	Legal Notices	1,200	654	1,200	1,200	291	1,000	1,000	1,000	1,000	200	16.67%	1,000	1,000	1,000	1,000
6423	Small Equipment (Non-Capital)	5,000	0	1,000	1,000	0	2,000	2,000	2,000	2,000	(1,000)	(100.00%)	2,000	2,000	2,000	2,000
6425	Office Supplies	800	1,265	1,300	2,800	1,962	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
6426	Supplies - Other	5,000	2,485	5,000	5,000	1,722	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000

Town of Southampton
2016 Adopted Budget
Board of Trustees - 8700

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual						2016 Adopted / 2015 Amended	2016 Adopted / 2015 Amended	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
							2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	Difference	% of Change					
6477	Copier Leases	0	653	2,000	2,000	1,032	1,500	1,500	1,500	1,500	500	25.00%	1,500	1,500	1,500	1,500	
6480	Marine Charges	0	153	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
Total Contractual		37,902	27,882	38,300	38,300	18,056	65,100	52,600	52,600	52,600	(14,300)	(37.34%)	65,100	52,600	52,600	52,600	
Total Expenditures		820,319	825,311	843,137	867,973	712,968	997,984	910,290	956,897	956,897	(88,924)	(10.25%)	1,009,482	919,848	967,341	967,341	
Net Surplus (Deficit)		0	4,949	0	0	113,754	0	0	0	0			0	0	0	0	

Department Summary

Department: Pump-Out Boat Division

Budget Year: 2016

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 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	TRS Srv 1/1/16	Alloc. %
Board of Trustees									
Board of Trustees Summary									
Pump-Out Boat Division - 8189									
Program Aide I	SEASONAL	8,818	0	0	8,818	1,049	9,867		100.0
Program Aide I	SEASONAL	8,818	0	0	8,818	1,049	9,867		100.0
Program Aide I	SEASONAL	8,818	0	0	8,818	1,049	9,867		100.0
Program Aide I	SEASONAL	8,818	0	0	8,818	1,049	9,867		100.0
Program Aide I	SEASONAL	8,818	0	0	8,818	1,049	9,867		100.0
Program Aide I	SEASONAL	8,818	0	0	8,818	1,049	9,867		100.0
Total Pump-Out Boat Division - 8189		52,908	0	0	52,908	6,293	59,201		

NOTES:

Town of Southampton

2016 Adopted Budget

Pump-Out Boat Division - 8189

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	69,748	69,748	67,748	61,268	61,268	104,701	75,701	75,701	75,701	14,433	23.56%	79,701	60,701	60,701	60,701
	Total Real Property Taxes	69,748	69,748	67,748	61,268	61,268	104,701	75,701	75,701	75,701	14,433	23.56%	79,701	60,701	60,701	60,701
Other Revenue:																
3020	Pump-Out Boats-Clean Vessel Grant	30,000	35,000	30,000	30,000	0	35,000	35,000	35,000	35,000	5,000	16.67%	35,000	35,000	35,000	35,000
4020	Clean Vessel	0	0	0	0	25,000	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	30,000	35,000	30,000	30,000	25,000	35,000	35,000	35,000	35,000	5,000	16.67%	35,000	35,000	35,000	35,000
	Total Revenue	99,748	104,748	97,748	91,268	86,268	139,701	110,701	110,701	110,701	19,433	21.29%	114,701	95,701	95,701	95,701
Salaries:																
6105	Part Time Salaries	60,004	48,818	60,004	54,004	48,562	52,908	52,908	52,908	52,908	1,096	2.03%	52,908	52,908	52,908	52,908
	Total Salaries	60,004	48,818	60,004	54,004	48,562	52,908	52,908	52,908	52,908	1,096	2.03%	52,908	52,908	52,908	52,908
Employee Benefits - Current:																
6830	FICA Tax Expenditure	4,590	3,735	4,590	4,131	3,715	4,047	4,047	4,047	4,047	84	2.03%	4,047	4,047	4,047	4,047
6835	MTA Tax	204	166	204	183	150	180	180	180	180	3	1.69%	180	180	180	180
6840	Worker's Compensation	2,146	1,704	2,146	2,146	1,634	1,893	1,893	1,893	1,893	254	11.83%	1,893	1,893	1,893	1,893
6875	Disability	202	63	202	202	65	173	173	173	173	29	14.29%	173	173	173	173
	Total Employee Benefits - Current	7,142	5,667	7,142	6,662	5,564	6,293	6,293	6,293	6,293	369	5.55%	6,293	6,293	6,293	6,293
	Total Employee Costs	67,146	54,485	67,146	60,666	54,126	59,201	59,201	59,201	59,201	1,465	2.42%	59,201	59,201	59,201	59,201
Equipment:																
6200	Equipment	0	0	0	0	0	25,000	15,000	15,000	15,000	(15,000)	(100.00%)	0	0	0	0
	Total Equipment	0	0	0	0	0	25,000	15,000	15,000	15,000	(15,000)	(100.00%)	0	0	0	0
Contractual:																
6401	Contracts	5,202	0	5,202	3,562	3,090	5,000	3,000	3,000	3,000	562	15.78%	5,000	3,000	3,000	3,000
6403	Gasoline	13,000	10,507	13,000	10,479	9,226	13,000	11,000	11,000	11,000	(521)	(4.97%)	13,000	11,000	11,000	11,000
6406	Repair Equipment	0	0	0	13,021	13,020	30,000	15,000	15,000	15,000	(1,979)	(15.20%)	30,000	15,000	15,000	15,000
6418	Uniforms	900	0	900	0	0	500	500	500	500	(500)	(100.00%)	500	500	500	500
6423	Small Equipment (Non-Capital)	2,500	0	1,500	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6426	Supplies - Other	3,000	326	2,000	640	533	1,000	1,000	1,000	1,000	(360)	(56.25%)	1,000	1,000	1,000	1,000
6480	Marine Charges	8,000	2,562	8,000	2,900	2,737	5,000	5,000	5,000	5,000	(2,100)	(72.41%)	5,000	5,000	5,000	5,000
	Total Contractual	32,602	13,395	30,602	30,602	28,607	55,500	36,500	36,500	36,500	(5,898)	(19.27%)	55,500	36,500	36,500	36,500
	Total Expenditures	99,748	67,880	97,748	91,268	82,732	139,701	110,701	110,701	110,701	(19,433)	(21.29%)	114,701	95,701	95,701	95,701
	Net Surplus (Deficit)	0	36,869	0	0	3,536	0	0	0	0			0	0	0	0