

TRUSTEES OFFICE

2012 ORGANIZATIONAL CHART

BOARD OF TRUSTEES

Jon Semlear, Trustees
 Fred Havemeyer, Trustees
 Eric Shultz, Trustees
 William Pell IV, Trustees
 Ed Warner Jr, Trustees

- 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 Julie Kranz

- 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 (Moorings, Ramp permits, 4x4 permits, Guides Licenses, Commercial Shellfish licenses).

DRIVER MESSENGER**
Vacant

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 SUPERVISOR (P/T)* James White

- 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.

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.

MAINTENANCE MECHANIC IV**
FULL TIME
Vacant

**PUMP-OUT BOAT
OPERATORS
PROGRAM AIDE I ***
Part Time (10)

* Funded directly by Trustees

** Funded 50% by Trustees

2012 ADOPTED BUDGET

Department Summary

Department: Board of Trustees

Budget Year: 2012

Division: Trustees Summary

Tax District: Full Town

Cost Center #: 8700

Manager: Julie Kranz

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 Residents.

The Trustees work with all segments of the population. They must be aware of any law, which relates to the local resident, the week-ender, 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 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.

Department Summary

Department: Board of Trustees

Budget Year: 2012

Division: Trustees Summary

Tax District: Full Town

Cost Center #: 8700

Manager: Julie Kranz

NOTES:

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 properties and right-of-ways (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 responsibility:

1. Prepare bi-monthly 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 fourteen (14) accounts in the Trustees' yearly budget.
16. Answer telephones and relay emergency calls to Bays 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.

Department Summary

Department: Board of Trustees

Budget Year: 2012
Division: Trustees Summary
Tax District: Full Town

Cost Center #: 8700
Manager: Julie Kranz

NOTES:

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 ten (10) seasonal boat operators and administers the Town's Piping Plover Program, which includes three (3) seasonal Coastal Stewards.

Goals & Objectives:

The Dongan Patent was 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, 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	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Trustees Summary												
Board of Trustees - 8700												
Legislative Secretary	ADMINSUPPORT	54,101	0	1,500	55,601	1,226	4,253	6,950	174	12,792	68,393	13.6
Driver Messenger** - Vacant	CSEA40HOUR - 7-1-2010 / A / E	33,316	0	0	33,316	19,006	2,549	3,998	118	25,784	59,100	
Maintenance Mechanic IV** - Vacant	CSEA40HOUR - 7-1-2010 / I / E	58,091	0	0	58,091	19,006	4,444	6,971	3,416	34,034	92,125	
Clerk Typist	CSEA40HOUR-NEW / B / 5	39,908	1,596	2,500	44,004	1,226	3,366	5,501	136	10,378	54,382	6.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 4	46,238	1,850	0	48,087	10,366	3,679	6,011	2,833	23,052	71,139	6.3
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	46,699	2,802	0	49,501	10,366	3,787	6,188	2,915	23,424	72,924	11.2
Trustee	ELECTOFFICIALS	23,900	0	0	23,900	19,006	1,828	2,988	93	23,996	47,896	5.8
Trustee - President	ELECTOFFICIALS	30,300	0	0	30,300	9,406	2,318	3,788	110	15,724	46,024	30.8
Trustee	ELECTOFFICIALS	23,900	0	0	23,900	19,006	1,828	2,988	93	23,996	47,896	9.7
Trustee	ELECTOFFICIALS	23,900	0	0	23,900	19,006	1,828	2,988	93	23,996	47,896	18.0
Trustee	ELECTOFFICIALS	23,900	0	1,500	25,400	1,226	1,943	3,175	824	7,255	32,655	8.0
Waterways Maintenance Mechanic III*	PART-TIME	30,004	0	0	30,004	0	2,295	0	3,125	5,522	35,526	
Program Aide I	SEASONAL	0	0	0	0	0	0	0	0	0	0	
Program Aide I	SEASONAL	0	0	0	0	0	0	0	0	0	0	
Program Aide I	SEASONAL	0	0	0	0	0	0	0	0	0	0	
Total Board of Trustees - 8700		434,256	6,248	5,500	446,004	128,844	34,119	51,543	13,929	229,952	675,956	

* Funded 100% from Board of Trustees
 ** Funded 50% from Board of Trustees and 50% Town

NOTES:

Town of Southampton
2012 Adopted Budget
Board of Trustees - 8700

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	653,224	659,443	542,351	532,810	523,358	786,607	538,515	527,103	607,289	74,479	13.98%	809,206	546,574	530,937	613,706
	Total Real Property Taxes	653,224	659,443	542,351	532,810	523,358	786,607	538,515	527,103	607,289	74,479	13.98%	809,206	546,574	530,937	613,706
Other Revenue:																
2210	Intergovernmental Revenue	0	0	90,687	135,766	87,524	0	0	0	111,139	(24,627)	(18.14%)	0	0	0	114,740
2690	Other Comp for Loss	0	5,300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	35,000	30,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	35,000	35,300	90,687	135,766	87,524	0	0	0	111,139	(24,627)	(18.14%)	0	0	0	114,740
	Total Revenue	688,224	694,743	633,038	668,576	610,882	786,607	538,515	527,103	718,428	49,852	7.46%	809,206	546,574	530,937	728,446
Salaries:																
6100	Salaries	420,553	397,032	343,551	346,551	275,830	404,252	312,846	312,846	404,252	(57,701)	(16.65%)	411,685	317,072	317,072	411,685
6103	Accumulated Sick/Personal Days	1,989	2,569	928	0	0	0	0	0	0	0	100.00%	0	0	0	0
6105	Part Time Salaries	30,320	25,651	30,000	60,000	58,335	59,984	0	0	30,004	29,996	49.99%	59,984	0	0	30,004
6110	Longevity	1,725	1,770	1,824	2,736	1,520	6,248	6,248	6,248	6,248	(3,511)	(128.33%)	6,349	6,349	6,349	6,349
6127	Cash in Lieu of Health Benefits	7,500	7,500	5,000	9,170	4,583	7,500	5,000	2,500	5,500	3,670	40.02%	7,500	5,000	2,500	5,500
	Total Salaries	462,087	434,522	381,303	418,457	340,269	477,984	324,093	321,593	446,004	(27,547)	(6.58%)	485,518	328,420	325,920	453,538
Employee Benefits - Current:																
6810	Employee Retirement - Active	30,725	38,454	40,400	42,785	34,185	51,793	40,512	40,199	51,543	(8,758)	(20.47%)	61,229	44,337	44,000	56,704
6830	FICA Tax Expenditure	35,350	33,269	29,170	32,070	25,950	36,565	24,793	24,602	34,119	(2,049)	(6.39%)	37,142	25,124	24,933	34,695
6835	MTA Tax	0	0	0	0	0	1,625	1,102	1,093	1,516	(1,516)	(100.00%)	1,651	1,117	1,108	1,542
6840	Worker's Compensation	13,240	10,861	11,348	15,517	12,931	22,527	7,011	7,011	13,584	1,933	12.46%	22,936	7,158	7,158	13,853
6860	Medical Insurance - Active Employees	91,711	100,327	106,592	97,182	67,465	126,984	87,240	78,840	115,360	(18,178)	(18.70%)	137,143	92,490	79,890	117,500
6865	Dental & Optical	10,824	9,197	10,260	11,340	7,227	13,484	11,032	11,032	13,484	(2,144)	(18.90%)	7,944	5,197	5,197	7,796
6875	Disability	432	238	360	389	211	432	259	259	346	43	11.16%	432	259	259	346
	Total Employee Benefits - Current	182,282	192,345	198,130	199,283	147,969	253,411	171,949	163,037	229,952	(30,669)	(15.39%)	268,476	175,682	162,545	232,436
	Total Employee Costs	644,369	626,867	579,433	617,740	488,238	731,395	496,043	484,631	675,956	(58,216)	(9.42%)	753,994	504,102	488,465	685,974
Equipment:																
6200	Equipment	5,000	4,886	12,000	12,000	1,503	12,240	5,000	5,000	5,000	7,000	58.33%	12,240	5,000	5,000	5,000
	Total Equipment	5,000	4,886	12,000	12,000	1,503	12,240	5,000	5,000	5,000	7,000	58.33%	12,240	5,000	5,000	5,000
Contractual:																
6401	Contracts	1,155	518	1,155	1,155	1,018	1,178	1,178	1,178	1,178	(23)	(1.99%)	1,178	1,178	1,178	1,178
6403	Gasoline	2,000	8,054	6,000	14,972	11,354	7,200	10,000	10,000	10,000	4,972	33.21%	7,200	10,000	10,000	10,000
6404	Electric	3,000	1,005	4,000	4,000	1,346	4,080	2,000	2,000	2,000	2,000	50.00%	4,080	2,000	2,000	2,000
6405	Fuel Oil	5,000	3,692	4,000	4,840	4,134	7,000	7,000	7,000	7,000	(2,160)	(44.63%)	7,000	7,000	7,000	7,000
6406	Repair Equipment	1,500	1,375	1,000	1,000	969	1,020	1,020	1,020	1,020	(20)	(2.00%)	1,020	1,020	1,020	1,020
6411	Printing and Stationery	250	248	500	500	496	510	510	510	510	(10)	(2.00%)	510	510	510	510
6415	Telephone	750	909	0	0	0	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton
 2012 Adopted Budget
 Board of Trustees - 8700

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011	2012 Adopted / 2011	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
											Amended Difference	% of Change				
6418	Uniforms	1,500	1,743	1,500	1,500	409	1,530	500	500	500	1,000	66.67%	1,530	500	500	500
6420	Other	0	0	500	500	441	510	510	510	510	(10)	(2.00%)	510	510	510	510
6421	Legal Notices	2,000	1,291	1,500	1,500	1,302	1,530	1,530	1,530	1,530	(30)	(2.00%)	1,530	1,530	1,530	1,530
6425	Office Supplies	1,200	1,194	1,200	1,200	1,018	1,224	1,224	1,224	1,224	(24)	(2.00%)	1,224	1,224	1,224	1,224
6426	Supplies - Other	8,000	8,399	7,000	7,000	4,446	7,140	5,000	5,000	5,000	2,000	28.57%	7,140	5,000	5,000	5,000
6466	Telephone - Wireless	0	0	750	750	239	400	0	0	0	750	100.00%	400	0	0	0
6474	Other - Landfill Charges	5,000	2,723	5,000	3,000	869	2,000	2,000	2,000	2,000	1,000	33.33%	2,000	2,000	2,000	2,000
6480	Marine Charges	7,500	6,511	7,500	7,500	6,985	7,650	5,000	5,000	5,000	2,500	33.33%	7,650	5,000	5,000	5,000
	Total Contractual	38,855	37,662	41,605	49,417	35,026	42,972	37,472	37,472	37,472	11,945	24.17%	42,972	37,472	37,472	37,472
	Total Expenditures	688,224	669,416	633,038	679,157	524,767	786,607	538,515	527,103	718,428	(39,271)	(5.78%)	809,206	546,574	530,937	728,446
	Net Surplus (Deficit)	0	25,328	0	(10,581)	86,115	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	10,581	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	25,328	0	0	86,115	0	0	0	0			0	0	0	0

Department Summary

Department: Pump-Out Boat Division

Budget Year: 2012

Division: Trustees Summary

Tax District: Full Town

Cost Center #: 8189

Manager: Julie Kranz

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 Trustee's Pump Out program was instrumental in this designation. The Trustees, with the assistance of grants from the Environmental Facilities Corporation & Suffolk County, will replace two of their older boats this year, which will increase their effectiveness in the future.

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	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Trustees Summary												
Pump-Out Boat Division - 8189												
Program Aide I	SEASONAL	7,398	0	0	7,398	0	566	0	293	885	8,283	
Program Aide I	SEASONAL	7,398	0	0	7,398	0	566	0	293	885	8,283	
Program Aide I	SEASONAL	6,942	0	0	6,942	0	531	0	277	832	7,774	
Program Aide I	SEASONAL	7,490	0	0	7,490	0	573	0	297	895	8,385	
Program Aide I	SEASONAL	5,253	0	0	5,253	0	402	0	217	636	5,889	
Program Aide I	SEASONAL	7,398	0	0	7,398	0	566	0	293	885	8,283	
Program Aide I	SEASONAL	7,398	0	0	7,398	0	566	0	293	885	8,283	
Program Aide I	SEASONAL	5,918	0	0	5,918	0	453	0	240	713	6,632	
Program Aide I*	SEASONAL	7,398	0	0	7,398	0	566	0	293	885	8,283	
Program Aide I*	SEASONAL	7,398	0	0	7,398	0	566	0	293	885	8,283	
Total Pump-Out Boat Division - 8189		69,991	0	0	69,991	0	5,354	0	2,791	8,384	78,375	

* Funded 100% from Board of Trustees

NOTES:

Town of Southampton
2012 Adopted Budget
Pump-Out Boat Division - 8189

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	72,171	74,568	60,899	60,899	60,899	88,832	66,132	66,132	66,132	5,233	8.59%	88,832	66,132	66,132	66,132
	Total Real Property Taxes	72,171	74,568	60,899	60,899	60,899	88,832	66,132	66,132	66,132	5,233	8.59%	88,832	66,132	66,132	66,132
Other Revenue:																
2210	Intergovernmental Revenue	10,000	10,000	18,000	18,000	0	0	0	0	13,663	(4,337)	(24.09%)	0	0	0	13,663
3020	Pump-Out Boats-Clean Vessel Grant	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
	Total Other Revenue	10,000	40,000	48,000	48,000	30,000	30,000	30,000	30,000	43,663	(4,337)	(9.04%)	30,000	30,000	30,000	43,663
	Total Revenue	82,171	114,568	108,899	108,899	90,899	118,832	96,132	96,132	109,795	896	0.82%	118,832	96,132	96,132	109,795
Salaries:																
6105	Part Time Salaries	36,000	67,328	63,006	63,006	59,779	69,991	57,796	57,796	69,991	(6,984)	(11.09%)	69,991	57,796	57,796	69,991
	Total Salaries	36,000	67,328	63,006	63,006	59,779	69,991	57,796	57,796	69,991	(6,984)	(11.09%)	69,991	57,796	57,796	69,991
Employee Benefits - Current:																
6810	Employee Retirement - Active	3,875	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	2,754	5,151	4,820	4,820	4,573	5,354	4,421	4,421	5,354	(534)	(11.09%)	5,354	4,421	4,421	5,354
6835	MTA Tax	0	0	0	0	0	238	197	197	238	(238)	(100.00%)	238	197	197	238
6840	Worker's Compensation	1,627	1,998	2,227	3,323	2,769	3,691	2,067	2,067	2,503	819	24.66%	3,691	2,067	2,067	2,503
6875	Disability	259	120	346	346	94	288	230	230	288	58	16.67%	288	230	230	288
	Total Employee Benefits - Current	8,515	7,269	7,392	8,488	7,436	9,571	6,916	6,916	8,384	104	1.23%	9,571	6,916	6,916	8,384
	Total Employee Costs	44,515	74,597	70,399	71,495	67,215	79,562	64,712	64,712	78,375	(6,880)	(9.62%)	79,562	64,712	64,712	78,375
Equipment:																
6200	Equipment	5,000	4,190	5,000	5,000	1,653	5,100	2,100	2,100	2,100	2,900	58.00%	5,100	2,100	2,100	2,100
	Total Equipment	5,000	4,190	5,000	5,000	1,653	5,100	2,100	2,100	2,100	2,900	58.00%	5,100	2,100	2,100	2,100
Contractual:																
6401	Contracts	5,000	6,457	5,000	5,370	4,901	5,100	5,100	5,100	5,100	270	5.03%	5,100	5,100	5,100	5,100
6403	Gasoline	10,000	10,508	13,500	13,536	12,487	13,770	15,000	15,000	15,000	(1,464)	(10.82%)	13,770	15,000	15,000	15,000
6418	Uniforms	1,500	1,463	1,000	1,000	970	1,020	1,020	1,020	1,020	(20)	(2.00%)	1,020	1,020	1,020	1,020
6426	Supplies - Other	5,000	2,388	4,000	3,594	776	4,080	3,000	3,000	3,000	594	16.53%	4,080	3,000	3,000	3,000
6480	Marine Charges	10,000	9,965	10,000	10,000	7,153	10,200	5,200	5,200	5,200	4,800	48.00%	10,200	5,200	5,200	5,200
6899	Contingent	1,156	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	32,656	30,782	33,500	33,500	26,288	34,170	29,320	29,320	29,320	4,180	12.48%	34,170	29,320	29,320	29,320
	Total Expenditures	82,171	109,569	108,899	109,995	95,156	118,832	96,132	96,132	109,795	200	0.18%	118,832	96,132	96,132	109,795
	Net Surplus (Deficit)	0	4,999	0	(1,096)	(4,257)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	1,096	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	4,999	0	0	(4,257)	0	0	0	0			0	0	0	0