

# COMMUNITY PRESERVATION FUND

## 2018 ORGANIZATIONAL CHART

**COMMUNITY PRESERVATION FUND MANAGER**  
**Mary C. Wilson, Esq.**

Professional oversight & management of the Department of Community Preservation, including the Community Preservation Project Plan and the Management and Stewardship Plan. Prioritizes list of parcels for the Town Board, conducts Public Hearings and prepares resolutions regarding acquisitions. Negotiates on behalf of the Town to acquire targeted parcels at or below fair market value. Orders appraisals, title premiums & surveys; prepares purchase agreements, easements, covenants and closing documents. Establishes active management & stewardship routines; enforcement of rules and regulations pertaining to Town-owned lands, trail blazing & maintenance. Examines real estate title reports, tax maps, legal descriptions of real property, reviews appraisals, manages inventory of real property and coordinates stewardship tasks. Provide oversight and manage for the CPF Advisory Board. Oversees compliance with State law and local requirements for PILOT payments to eligible special districts with financial certifications by the Town Comptroller, as to calculations made by the Tax Receiver for proposed payments or reductions to tax levies. Oversees, processes and interprets the First Time Homebuyers Exemption to the 2% real estate transfer tax. Coordinates with other Town, County, State, Federal and private agencies to ensure open space and stewardship goals are achieved. Prepares a 3-year Management & Stewardship Plan and conducts Public Hearings on same. Updates this Plan as often as permitted by statute and as needed to address emerging stewardship and management needs. Oversees an annual independent audit of the CPF revenues as required by statute. Develops working relationships with Federal, State and County agencies involved in land acquisitions. Management oversight of all CPF historic construction restoration projects and stewardship oversight. Management includes compliance with all relevant local, state and federal legislation, as well as grant funding compliance responsibilities. Implements Water Quality Improvement Project Program of statute, including management, oversight, compliance and oversight of Water Quality Improvement Committee.

**COMMUNITY PRESERVATION  
 FUND ADVISORY BOARD**

**SENIOR ADMINISTRATIVE ASSISTANT**  
**Adlin Y. Auffant**

In addition to functioning as the Office Manager for the Community Preservation Department, performs many additional duties such as the maintenance of numerous databases, management, coordination and compliance with lending sources, auditing of monthly Peconic Bay Region transfer tax returns, updating the CPF Project Plan and Management and Stewardship Plan, as well as handling of daily inquiries and processing of statutory tax exemptions. Handles all aspects of real estate closings, preparation of 60-100 real estate presentations annually and preparation of resolutions and agendas for the Town Board. Also examines real estate title reports, tax maps, legal descriptions of real property, reviews appraisals, manages inventory of real property and coordinates stewardship tasks. Manages all aspects of CPF historic construction projects including, but not limited to, bid review, vendor payments, budgeting and processing of all required documentation. Provides support, organization and compliance of Water Quality Improvement Project Program.

**PRINCIPAL ENVIRONMENTAL ANALYST**  
**Laura Smith**

Performs over 250 monitoring inspections and reports yearly with additional environmental inspections for prospective acquisitions. Provides technical support for PILOT analyses, required reports, and acts as liaison to the Friends of the Long Pond Greenbelt and staffs the Long Pond Greenbelt Nature Center and staffs the Long Pond Greenbelt Nature Center. Supervises and performs stewardship tasks; drafts management plans for preserved real property. Completes all federal, state and local applications for demolition and removal of structures in environmental areas. Manages and monitors intra-Town and other invasive plant species removal projects.

**PARK RANGER / ORDINANCE ENFORCEMENT OFFICER**  
**Vacant**

Performs numerous enforcement and monitoring projects for CPF acquired parcels. Annually investigates approximately 90 complaints, performs at least 60 inspections and patrols 200 properties. Provides support for baseline inspections and numerous stewardship responsibilities including sign installation and trail maintenance. Instrumental in major property clean-ups, preventing unauthorized ATV use on lands and installing security measures on CPF lands.

**ENVIRONMENTAL ANALYST**  
**Vacant**

Performs a variety of stewardship tasks for CPF preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections, painting, equipment maintenance and repair, carpentry, historic property maintenance and repair, boundary line determinations and other related stewardship duties.

**LAND STEWARD/ MAINTENANCE MECHANIC III**  
**Lance Aldrich (PT)**

Performs a variety of stewardship tasks for CPF preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections, painting, equipment maintenance and repair, carpentry, historic property maintenance and repair, boundary line determinations and other related stewardship duties.



# Department Summary

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*Department: Community Preservation*

**Budget Year:** 2018

**Division:** Community Preservation Department

**Tax District:** Community Preservation Fund

**Cost Center #:** 1940

**Manager:** Mary Wilson

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

The Community Preservation Department is responsible for administration of the Town's land acquisition program financed through CPF transfer tax revenues. In addition, enforcement matters and stewardship duties are handled by department staff for assets acquired. Transfer taxes are not real property taxes, but rather a closing cost paid by the buyer when property changes title in the Town to a new purchaser. (Certain exemptions apply)

1. Provide professional oversight and management of the Community Preservation Project Plan and the Management and Stewardship Plan.
2. Maintain numerous databases.
3. Prioritize list of parcels to Town Board, conduct Public Hearings and prepare resolutions regarding acquisitions.
4. Negotiate on behalf of Town to acquire targeted parcels at or below fair market value.
5. Order appraisals, title premiums and surveys; prepare purchase agreements, easements, covenants and closing documents.
6. Baseline documentation and inspection reports for parcels acquired.
7. Establish active management and stewardship routines; enforce rules and regulations pertaining to Town-owned lands, trail blazing and maintenance.
8. Oversee compliance by Town with State law and local requirements for Payment in Lieu of Taxes (PILOT) payments to eligible special districts with financial certifications by the Town Comptroller as to calculations made by the Tax Receiver for proposed payments or reductions to tax levies.
9. Oversee, process and interpret the First Time Home buyers Exemption to the 2% real estate transfer tax.
10. Oversee, manage and coordinate 5-10 CPF historic preservation construction projects.
11. Administration of Water Quality Improvement Project Plan including database maintenance, rebate administration compliance and project accountability.

## **Workload:**

1. Prepare and implement open space management plans regarding specific target areas and individual parcels.
2. Coordinate with other Town, County, State, Federal and private agencies to ensure open space and stewardship goals are achieved.

# Department Summary

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## NOTES:

3. Prepare a 3-year Stewardship and Management Plan and conduct Public Hearings on same. Update this Plan as often as permitted by statute and as needed to address emerging stewardship and management needs.

4. The CPF Program Manager shall insure an annual independent audit of the CPF revenues is performed as required by statute.

5. The Principal Environmental Analyst performs over 300 initial and annual monitoring inspections and reports, as well as drafts long-term management plans. The CPF Program has acquired interest in over 375 properties, all of which require an initial inspection by the Principal Environmental Analyst, annual monitoring inspections and reports, as well as a long-term management plan. The Principal Environmental Analyst performs additional environmental inspections for prospective acquisitions. This individual also manages complex stewardship projects including drafting and submitting required governmental environmental permit applications. The Principal Environmental Analyst also provides technical support for PILOT analyses, required reports, acts as liaison to the Friends of the Long Pond Greenbelt, staffs the Long Pond Greenbelt Nature Center, conducts invasive plant species removal programs and coordinates various stewardship projects.

6. The Park Ranger / Ordinance Enforcement Officer performs numerous enforcement and monitoring projects for CPF acquired parcels. The Park Ranger / Ordinance Enforcement Officer annually, investigates approximately 90 complaints, performs at least 60 inspections and patrols 300 properties. In addition, the Park Ranger / Ordinance Enforcement Officer provides support for baseline inspections and numerous stewardship responsibilities including sign installation, trail maintenance and property security measures. This person is instrumental in major property cleanups, preventing unauthorized ATV use on lands and installing security measures on CPF lands. This individual is also a member of three subcommittees of the Pine Barrens Law Enforcement Council.

7. The Senior Administrative Assistant, in addition to functioning as the office manager for the CPF Department, performs many additional duties such as the maintenance of numerous databases, management, coordination and compliance with lending sources, auditing of monthly Peconic Bay Region transfer tax returns, updating the CPF Project Plan and Management and Stewardship Plan, as well as handling daily inquiries and processing of statutory tax exemptions. This staff person also handles all aspects of real estate closings, which currently average 15- 20 per calendar year and prepares of 60-100 real estate presentations annually, as well as resolutions and agendas for the Town Board and the CPF Advisory Board. In addition, this individual coordinates, manages and processes all aspects of historic construction projects. Administration of Water Quality Improvement Project Plan including database maintenance, rebate administration compliance and project accountability.

8. The environmental analyst assists and performs stewardship tasks including the completion of baseline documentation, annual property inspections, initial environmental inspections as well as a variety of stewardship tasks working in concert with the Principal Environmental Analyst.

9. Land Steward/ Maintenance Mechanic II performs a variety of stewardship tasks for CPF preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections, painting, equipment maintenance and repair, carpentry, historic property maintenance and repair, boundary line determinations and other related stewardship duties.

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## Goals & Objectives:

The CPF transfer tax has been in place for 14 years, and the success of the program is evidenced in the 3,900 acres of land acquired for protection. These thousands of acres require stewardship and management in order for the intent of this program to be honored and these community resources are preserved and maintained. In the next year, there will be a strong focus on stewardship and management of the Town's varied CPF lands. Lands include beach access areas, wetlands, woodlands, parks and historic properties and places.

1. Accelerate the processes necessary to further the goals of the Community Preservation Project Plan, specifically through the use of CPF revenues and, if necessary, the \$30 million bond authorization passed to accelerate the preservation of priority open space and farmland.
2. Develop working relationships with Federal, State and County agencies involved in land acquisitions.
3. Coordinate the local and Town Departments to implement the Community Preservation Project Plan.
4. Coordinate and facilitate educational and recreational programs to increase public awareness of the Town's Community Preservation Program.
5. Prepare material with descriptions of preserved lands that are open to the public, including recreational opportunities, trail maps, aerial photographs and other information desired by the public.
6. The Town's several CPF historical properties require a special kind of stewardship, which includes the management of licensee organizations. Such management includes ever increasing oversight and review of these organizations' activities and compliance review of the use of CPF stewardship funds. CPF stewardship of historic properties also includes renovation/construction management and general compliance with all relevant local, state, and federal legislation, as well as grant funding compliance responsibilities and complex bid preparation.
7. Implement recommendations of the 2008 State Comptroller Audit and annual audits and consider augmenting staff resources with additional stewardship staff resources.

## Legal Authority:

Pursuant to Chapter 140 (Community Preservation) of the Town Code and NYS Town Law Section 64.

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**NOTES:**

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# Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/18	Alloc. %
<b>Community Preservation Department</b>													
<b>Community Preservation Department</b>													
<b>Community Preservation - 1940</b>													
Assistant Town Attorney (Proposed CPF	ADMINISTRATIVE	111,015	4,000	0	115,015	27,346	8,301	15,929	1,255	52,831	167,846	15.7	100.0
Senior Administrative Assistant (Proposed	ADMINSUPPORT	64,050	2,414	0	66,464	12,682	5,141	9,240	994	28,056	94,520	17.3	100.0
Ordinance Enforcement Officer - Vacant	CSEA40HOUR-OLD / 13 / Step 6	78,613	0	0	78,613	26,686	6,251	11,236	3,412	47,585	126,198		100.0
Land Steward / Maintenance Mechanic III	PART-TIME	20,800	0	0	20,800	0	1,701	0	1,538	3,238	24,038	1.4	100.0
Maintenance Mechanic II	PART-TIME	28,000	0	0	28,000	0	2,290	0	2,060	4,349	32,349		100.0
Environmental Analyst - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 1	57,780	0	0	57,780	26,686	4,595	8,259	2,515	42,054	99,835		100.0
Principal Environmental Analyst	CSEA40HOUR-OLD / 17 / Step 4	98,502	9,850	800	109,152	13,642	8,261	15,543	4,304	41,750	150,902	24.1	100.0
<b>Total Community Preservation - 1940</b>		<b>458,760</b>	<b>16,264</b>	<b>800</b>	<b>475,824</b>	<b>107,040</b>	<b>36,540</b>	<b>60,207</b>	<b>16,078</b>	<b>219,865</b>	<b>695,689</b>		

**NOTES:**

# Town of Southampton

## 2018 Adopted Budget

### Community Preservation - 1940

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
<b>Other Revenue:</b>																
1190	Community Preservation 2%	46,200,000	55,083,465	46,200,000	46,200,000	38,570,616	46,312,945	46,200,000	46,200,000	46,200,000	0	0.00%	46,325,425	46,200,000	46,200,000	46,200,000
1201	Interest And Earnings	200,000	443,530	200,000	200,000	543,805	600,000	600,000	600,000	600,000	400,000	200.00%	600,000	600,000	600,000	600,000
2701	Miscellaneous Tax Receipts	0	0	0	0	513	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	7,227	6,343	6,343	2,160	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	0	0	130,000	980,000	980,000	0	545,964	545,964	545,964	(434,036)	(44.29%)	0	50,000	50,000	50,000
<b>Total Other Revenue</b>		<b>46,406,343</b>	<b>55,534,222</b>	<b>46,536,343</b>	<b>47,386,343</b>	<b>40,097,094</b>	<b>46,919,288</b>	<b>47,352,307</b>	<b>47,352,307</b>	<b>47,352,307</b>	<b>(34,036)</b>	<b>(0.07%)</b>	<b>46,931,768</b>	<b>46,856,343</b>	<b>46,856,343</b>	<b>46,856,343</b>
<b>Total Revenue</b>		<b>46,406,343</b>	<b>55,534,222</b>	<b>46,536,343</b>	<b>47,386,343</b>	<b>40,097,094</b>	<b>46,919,288</b>	<b>47,352,307</b>	<b>47,352,307</b>	<b>47,352,307</b>	<b>(34,036)</b>	<b>(0.07%)</b>	<b>46,931,768</b>	<b>46,856,343</b>	<b>46,856,343</b>	<b>46,856,343</b>
<b>Salaries:</b>																
6100	Salaries	376,106	323,767	328,739	302,159	234,254	352,180	352,180	409,960	409,960	(107,802)	(35.68%)	361,175	361,175	420,980	420,980
6102	Severance Pay	0	0	0	26,580	26,578	0	0	0	0	26,580	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	6,198	0	0	0	0	800	800	800	800	(800)	(100.00%)	800	800	800	800
6105	Part Time Salaries	28,000	20,775	48,800	48,800	21,463	48,800	48,800	48,800	48,800	0	0.00%	49,776	49,776	49,776	49,776
6110	Longevity	14,830	15,034	23,133	23,133	1,890	16,264	16,264	16,264	16,264	6,869	29.69%	16,656	16,656	16,656	16,656
6144	Clothing Cleaning	300	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Salaries</b>		<b>425,434</b>	<b>359,576</b>	<b>400,672</b>	<b>400,672</b>	<b>284,185</b>	<b>418,044</b>	<b>418,044</b>	<b>475,824</b>	<b>475,824</b>	<b>(75,153)</b>	<b>(18.76%)</b>	<b>428,407</b>	<b>428,407</b>	<b>488,212</b>	<b>488,212</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	66,372	61,884	49,790	49,790	42,547	53,460	51,949	60,207	60,207	(10,418)	(20.92%)	54,823	53,274	61,822	61,822
6830	FICA Tax Expenditure	32,546	27,215	30,651	30,651	21,493	31,945	31,945	36,540	36,540	(5,888)	(19.21%)	32,346	32,346	37,102	37,102
6835	MTA Tax	1,446	1,209	1,362	1,362	955	1,462	1,462	1,666	1,666	(304)	(22.30%)	1,498	1,498	1,710	1,710
6840	Worker's Compensation	7,831	8,366	8,420	8,420	7,047	11,928	11,928	14,210	14,210	(5,790)	(68.77%)	12,243	12,243	14,605	14,605
6860	Medical Insurance - Active Employees	70,356	50,900	56,088	56,088	40,350	75,084	75,084	100,452	100,452	(44,364)	(79.10%)	75,084	75,084	100,452	100,452
6865	Dental & Optical	6,512	4,956	5,208	5,208	3,523	5,270	5,270	6,588	6,588	(1,380)	(26.51%)	5,270	5,270	6,588	6,588
6875	Disability	173	95	173	173	64	173	173	202	202	(29)	(16.67%)	173	173	202	202
<b>Total Employee Benefits - Current</b>		<b>185,236</b>	<b>154,625</b>	<b>151,691</b>	<b>151,691</b>	<b>115,980</b>	<b>179,322</b>	<b>177,810</b>	<b>219,865</b>	<b>219,865</b>	<b>(68,173)</b>	<b>(44.94%)</b>	<b>181,438</b>	<b>179,888</b>	<b>222,480</b>	<b>222,480</b>
<b>Total Employee Costs</b>		<b>610,670</b>	<b>514,202</b>	<b>552,363</b>	<b>552,363</b>	<b>400,165</b>	<b>597,366</b>	<b>595,854</b>	<b>695,689</b>	<b>695,689</b>	<b>(143,326)</b>	<b>(25.95%)</b>	<b>609,845</b>	<b>608,296</b>	<b>710,692</b>	<b>710,692</b>
<b>Equipment:</b>																
6201	Vehicles	0	32,475	40,000	40,000	0	0	0	0	0	40,000	100.00%	0	0	0	0
6208	Land Purchase	34,225,282	62,447,197	32,306,185	48,906,185	37,635,608	34,269,757	35,135,607	24,019,079	24,019,079	24,887,106	50.89%	34,269,757	34,789,294	23,670,204	23,670,204
6209	Water Quality Improvement Program	0	0	0	400,000	30,000	0	0	11,016,693	11,016,693	(10,616,693)	(2654.17%)	0	0	11,016,693	11,016,693
<b>Total Equipment</b>		<b>34,225,282</b>	<b>62,479,672</b>	<b>32,346,185</b>	<b>49,346,185</b>	<b>37,665,608</b>	<b>34,269,757</b>	<b>35,135,607</b>	<b>35,035,772</b>	<b>35,035,772</b>	<b>14,310,413</b>	<b>29.00%</b>	<b>34,269,757</b>	<b>34,789,294</b>	<b>34,686,897</b>	<b>34,686,897</b>
<b>Contractual:</b>																
6400	Contracts - Other	40,411	21,997	40,286	40,286	19,786	37,761	37,761	37,761	37,761	2,525	6.27%	37,761	37,761	37,761	37,761
6401	Contracts	200,000	196,300	250,000	250,000	195,050	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
6403	Gasoline	3,400	2,109	3,000	3,000	1,342	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6410	Postage	500	447	500	500	226	400	400	400	400	100	20.00%	400	400	400	400
6412	Publications	400	541	400	400	222	300	300	300	300	100	25.00%	300	300	300	300
6416	Travel, Dues and Related	600	485	2,100	2,100	724	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
6418	Uniforms	100	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6424	Taxes - Town Property	300,000	210,130	300,000	300,000	126,779	250,000	250,000	250,000	250,000	50,000	16.67%	250,000	250,000	250,000	250,000
6425	Office Supplies	600	208	500	500	206	500	500	500	500	0	0.00%	500	500	500	500

**Town of Southampton**  
**2018 Adopted Budget**  
**Community Preservation - 1940**

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
6426	Supplies - Other	600	458	500	950	947	500	500	500	500	450	47.37%	500	500	500	500
6442	Property Stewardship	55,965	127,583	374,482	1,226,932	287,145	792,846	196,429	196,429	196,429	1,030,503	83.99%	792,846	199,429	199,429	199,429
6443	Clothing	0	300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6450	Schools & Training	2,000	1,866	1,000	1,000	845	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6460	Pilot Payments	4,800,000	4,731,845	4,800,000	4,851,995	4,851,995	4,851,995	4,852,000	4,852,000	4,852,000	(5)	0.00%	4,851,995	4,852,000	4,852,000	4,852,000
6466	Telephone - Wireless	400	523	400	400	122	400	400	400	400	0	0.00%	400	400	400	400
6474	Other - Landfill Charges	0	114	200	200	46	200	200	200	200	0	0.00%	200	200	200	200
6477	Copier Leases	1,000	899	1,000	1,000	327	900	900	900	900	100	10.00%	900	900	900	900
6490	Consultants	75,000	74,547	75,000	75,000	48,960	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
	<b>Total Contractual</b>	<b>5,480,976</b>	<b>5,370,352</b>	<b>5,849,468</b>	<b>6,754,363</b>	<b>5,534,722</b>	<b>6,267,002</b>	<b>5,670,590</b>	<b>5,670,590</b>	<b>5,670,590</b>	<b>1,083,773</b>	<b>16.05%</b>	<b>6,267,002</b>	<b>5,673,590</b>	<b>5,673,590</b>	<b>5,673,590</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	4,247,060	4,247,060	4,292,098	4,292,098	3,392,098	4,477,098	4,477,098	4,477,098	4,477,098	(185,000)	(4.31%)	4,477,098	4,477,098	4,477,098	4,477,098
6700	Debt Service Interest Expense	1,645,344	1,641,011	1,465,912	1,465,912	1,185,420	1,308,066	1,308,066	1,308,066	1,308,066	157,846	10.77%	1,308,066	1,308,066	1,308,066	1,308,066
6900	Interfund Transfer Expense	197,011	222,011	2,030,317	2,355,317	2,178,157	0	165,092	165,092	165,092	2,190,225	92.99%	0	0	0	0
	<b>Total Debt Service</b>	<b>6,089,415</b>	<b>6,110,082</b>	<b>7,788,327</b>	<b>8,113,327</b>	<b>6,755,675</b>	<b>5,785,164</b>	<b>5,950,256</b>	<b>5,950,256</b>	<b>5,950,256</b>	<b>2,163,071</b>	<b>26.66%</b>	<b>5,785,164</b>	<b>5,785,164</b>	<b>5,785,164</b>	<b>5,785,164</b>
	<b>Total Expenditures</b>	<b>46,406,343</b>	<b>74,474,308</b>	<b>46,536,343</b>	<b>64,766,238</b>	<b>50,356,170</b>	<b>46,919,288</b>	<b>47,352,307</b>	<b>47,352,307</b>	<b>47,352,307</b>	<b>17,413,931</b>	<b>26.89%</b>	<b>46,931,768</b>	<b>46,856,343</b>	<b>46,856,343</b>	<b>46,856,343</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(18,940,085)</b>	<b>0</b>	<b>(17,379,895)</b>	<b>(10,259,076)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	17,379,895	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(18,940,085)</b>	<b>0</b>	<b>0</b>	<b>(10,259,076)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>