

HAMPTON BAYS WATER DISTRICT

2018 ORGANIZATIONAL CHART

HAMPTON BAYS WATER DISTRICT

Superintendent of Water District
Robert King

Assistant Water District Superintendent
James Vincent Warner

ADMINISTRATION

Executive Secretarial Assistant
Stella Michaels

P/T Clerk Typist (2)
Nancy Raynor
Suzanne Spellman

OPERATIONS

Senior Chief Water Treatment Plant Operator
Richard McCuen

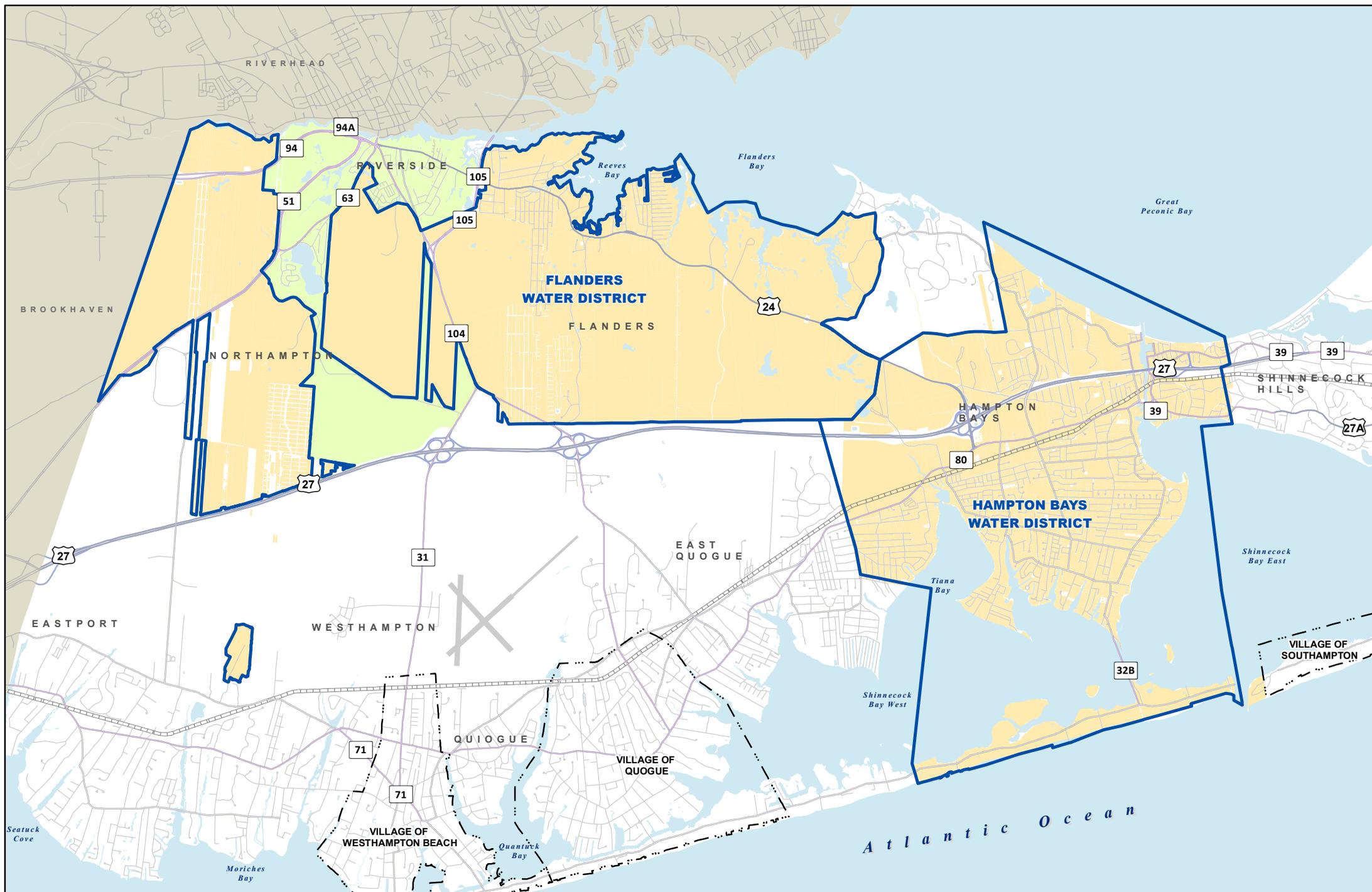
Maintenance Mechanic III (1)
Kevin Sickler

Senior Maintenance Mechanic II (1)
George Valentino Jr.

Maintenance Mechanic I (5)
Ronald Furler
Stephen Gregory
James Moran
Thomas Rattler
Keith Tuthill

Water District Maintenance Crew Leader
Warren Booth
James Kappers

Senior Water Meter Reader
Charles Carbona



2018 BUDGET
 Special Taxing Districts
Water Districts
 Overview

2017 Assessment Roll
 Symbols

- Water District Boundary
- Water District Properties
- Riverside District Properties

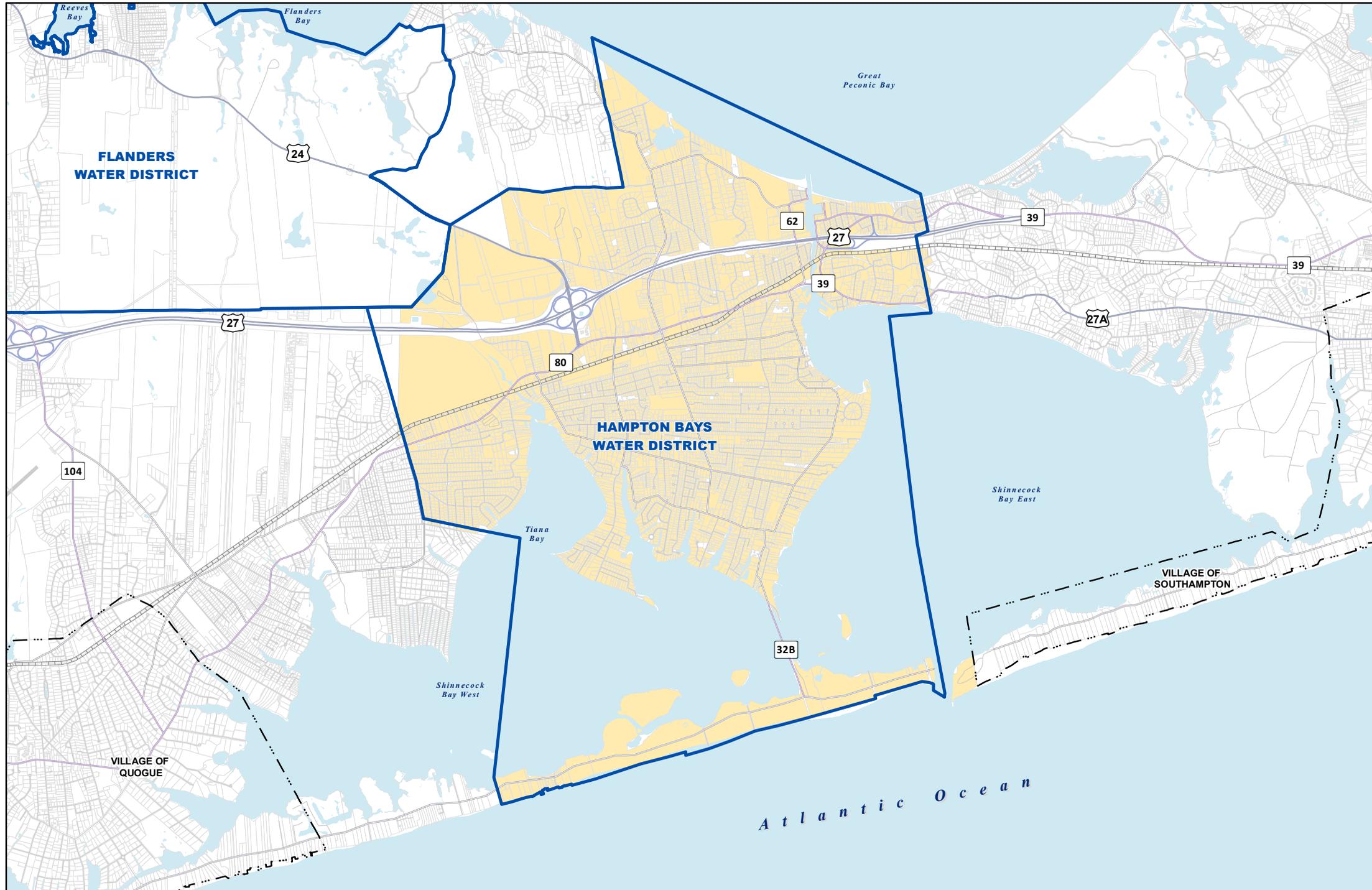
0 1 Miles


TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
 www.southamptontownny.gov


 Prepared by:
 Town of Southampton
 Division of Geographic Information
 Systems
 Date: 8/25/2017
 Suffolk County Real Property Tax Service
 COPYRIGHT 2017, COUNTY OF SUFFOLK, N.Y.
 Real Property Taxmap parcel line work used with permission of
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (F.O.I.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2.g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.



2018 BUDGET

Special Taxing Districts

Water Districts

Hampton Bays

2017 Assessment Roll

Total Assessed Value

.....\$3,654,069,168

Total Exempt Value

.....\$51,337,646

Total Taxable Value

.....\$3,602,731,522

Symbols

 Water District Boundary

 Water District Properties




TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
www.southamptontownny.gov


 Prepared by:
 Town of Southampton
 Division of Geographic Information
 Systems
 Date: 8/25/2017
 Suffolk County Real Property Tax Service
 COPYRIGHT 2017, COUNTY OF SUFFOLK, N.Y.
 Real Property Taxmap parcel linework used with permission of
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (F.O.I.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2.g in that:

- 1.The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
- 2.It is not a final agency determination.
- 3.It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been exaggerated to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.

Department Summary

Department: Hampton Bays Water District Admin

Budget Year: 2018
Division: Water Districts
Tax District: Water Districts

Cost Center #: W080
Manager: Robert King

NOTES:

Departmental Mission & Responsibilities:

The Water District has the following responsibilities:

1. Provide maintenance and update of district fire hydrant information.
2. Ensure billing for usage and service repairs are timely and correct.
3. Process work orders for repairs and/or replacements quickly and efficiently.
4. To re-explore programs for residents to pay their water bills on line.

Workload:

The Hampton Bays Water District Administrative Staff continues to ensure billing for metered water usage, as well as the service billing, is accurate and timely. Servicing the residents of Hampton Bays is of the utmost importance. Payments that are received directly into the District Office from residents are posted and deposited in a timely manner; Payments to the Lock-box are processed daily as are the payments made directly to the Water District either through mail or in-person payments. The Water District is re-exploring various options for having resident pay their water bills on-line.

Goals & Objectives:

1. Update customer account mailing information for accurate database.
2. Process lock box payments on a daily basis.
3. Process payments made directly to the Water District both through USPS and in office.
4. Institute on-line payment processing.

Legal Authority:

Acts of the State Legislature created the Hampton Bays Water District (HBWD) in 1930.

2018 Hampton Bays Water District Fee Schedule

| Fee Schedule | 2017 Fee Schedule | 2018 Fee Schedule | Proposed Increase |
|---------------------------|--------------------------|--------------------------|--------------------------|
| Charges: Repairs | | | |
| PREFORM PITS 21X48 | | | |
| 6" RISER RING | \$77.00 | \$77.00 | |
| 4" RISER RING | \$50.71 | \$50.71 | |
| 2" RISER RING | \$32.08 | \$32.08 | |
| 12/20 CEMENT RINGS | \$45.00 | \$45.00 | |
| COVER & LID | \$84.75 | \$84.75 | |
| W-3 Complete | \$161.25 | \$161.25 | |
| Lid Cover ONLY | \$31.40 | \$31.40 | |
| HYDRANT | \$2,289.53 plus labor | \$2,289.53 plus labor | |
| TOUCH PAD | \$20.00 | \$20.00 | |
| SCANNER TAB | \$15.00 | \$15.00 | |
| HEAVY TRAFFIC COVER & LID | \$190.00 | \$190.00 | |

NOTES:

2018 Hampton Bays Water District Fee Schedule

| Fee Schedule | 2017 Fee Schedule | 2018 Fee Schedule | Proposed Increase |
|--|----------------------------|---|--------------------------|
| General Service Charges | 2017 | 2018 | |
| REMOVAL OF METER | \$75.00 | \$75.00 | |
| RESET METER (OFF/ON) | \$50.00 | \$50.00 | |
| FINAL READ | \$50.00 | \$50.00 | |
| ESTIMATE READ | \$50.00 | \$50.00 | |
| RE-READ METER | \$50.00 | \$50.00 | |
| Late Charge (Excess of 35 days) | 10% of bill | 10% of bill | |
| LABOR | \$ 75.00 PER MAN/PER HOUR | \$ 75.00 PER MAN/PER HOUR | |
| LABOR - AFTER HOURS SERVICE CALLS | \$ 100.00 PER MAN/PER HOUR | \$ 100.00 PER MAN/PER HOUR | |
| Any unpaid balance prior to October billing of any given year will be applied as a Lien on your Tax Bill on November 1 st . | | | |
| Removal of Old Meter & Pit | \$950.00 | \$950.00 | |
| Uncollected Check Processing | \$25.00 | \$25.00 | |
| Register Head | \$77.00 | \$77.00 | |
| WATER/NEW INSTALLATION FEE SCHEDULE | | | |
| | 2017 Minimum Charge | 2018 Minimum Charge | |
| METER SIZE | USER RATE | CONSUMPTION ALLOWANCE (CUBIC FEET) | |
| 5/8" | 1 | 500 | |
| 1" | 2 | 1,000 | |
| 1 1/2" | 3 | 1,500 | |
| 2" | 4 | 2,000 | |
| 3" | 5 | 4,500 | |
| 4" | 6 | 5,500 | |
| 6" | 7 | 7,000 | |
| 8" | 8 | 12,000 | |
| SPRINKLERS/FIRE SUPPRESSION | \$70.00 | \$70.00 | |
| FIRE HYDRANT RENTAL | \$ 250 per vehicle | \$ 250 per vehicle | |
| Tap Fee Fire Suppression | \$1,500 | \$1,500 | |

NOTES:

2018 Hampton Bays Water District Fee Schedule

| Fee Schedule | 2017 Fee Schedule | 2018 Fee Schedule | Proposed Increase |
|-------------------------|--------------------------|--------------------------|--------------------------|
| INSTALLATION METER SIZE | 2017 TAPPING FEE | 2018 TAPPING FEE | |
| 1" | \$1,200.00 | \$1,200.00 | |
| 1 ½" | \$2,100.00 | \$2,100.00 | |
| 2" | \$3,700.00 | \$3,700.00 | |
| 3" & Up | AS PER CONTRACTNG FEE | AS PER CONTRACTNG FEE | |
| | | | |
| | | | |

NOTES:

Employee Compensation & Benefits Schedule

| Position | Class/Grade/Step | Base Salary | Longevity | Other Comp | Total Comp | Medical Benefits | Employer FICA | Retirement | Other Benefits | Total Benefits | Total Comp. & Benefits | Yrs Srv 1/1/18 | Alloc. % |
|---|------------------|----------------|---------------|------------|----------------|------------------|---------------|---------------|----------------|----------------|------------------------|----------------|----------|
| Water Districts | | | | | | | | | | | | | |
| Hampton Bays Water District | | | | | | | | | | | | | |
| Hampton Bays Water District Admin - W080 | | | | | | | | | | | | | |
| Assistant Water District Superintendent | ADMINISTRATIVE | 87,874 | 4,000 | 0 | 91,874 | 27,346 | 7,722 | 13,880 | 9,441 | 58,388 | 150,263 | 29.0 | 100.0 |
| Water District Supt (Type IB) | ADMINISTRATIVE | 95,509 | 4,000 | 0 | 99,509 | 27,346 | 8,207 | 15,038 | 10,257 | 60,848 | 160,357 | 21.5 | 100.0 |
| Executive Secretarial Assistant | ADMINSUPPORT | 74,573 | 3,656 | 0 | 78,229 | 12,682 | 6,050 | 10,874 | 1,155 | 30,761 | 108,991 | 20.8 | 100.0 |
| Clerk Typist | PART-TIME | 12,000 | 0 | 0 | 12,000 | 0 | 929 | 0 | 208 | 1,137 | 13,137 | | 100.0 |
| Clerk Typist | PART-TIME | 12,000 | 0 | 0 | 12,000 | 0 | 929 | 0 | 208 | 1,137 | 13,137 | | 100.0 |
| Total Hampton Bays Water District Admin - W080 | | 281,957 | 11,656 | 0 | 293,613 | 67,373 | 23,837 | 39,792 | 21,269 | 152,271 | 445,883 | | |

NOTES:

Town of Southampton
2018 Adopted Budget
Hampton Bays Water District Admin - W080

| 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 % of Change | 2019 Requested Budget | 2019 Tentative Budget | 2019 Preliminary Budget | 2019 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 843,854 | 843,854 | 845,959 | 845,959 | 845,959 | 1,045,095 | 939,832 | 939,832 | 939,832 | 93,873 | 11.10% | 1,177,324 | 1,078,466 | 1,078,466 | 1,078,466 |
| | Total Real Property Taxes | 843,854 | 843,854 | 845,959 | 845,959 | 845,959 | 1,045,095 | 939,832 | 939,832 | 939,832 | 93,873 | 11.10% | 1,177,324 | 1,078,466 | 1,078,466 | 1,078,466 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 2,100 | 2,540 | 2,100 | 2,100 | 2,624 | 2,100 | 2,100 | 2,100 | 2,100 | 0 | 0.00% | 2,100 | 2,100 | 2,100 | 2,100 |
| 1790 | Inter-Departmental Revenue | 358,284 | 358,284 | 297,893 | 57,893 | (16,580) | 107,520 | 206,125 | 206,125 | 206,125 | 148,232 | 256.04% | 70,196 | 162,374 | 162,374 | 162,374 |
| 2710 | Premium on Obligations | 0 | 9,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 360,384 | 370,439 | 299,993 | 59,993 | (13,956) | 109,620 | 208,225 | 208,225 | 208,225 | 148,232 | 247.08% | 72,296 | 164,474 | 164,474 | 164,474 |
| | Total Revenue | 1,204,238 | 1,214,293 | 1,145,952 | 905,952 | 832,003 | 1,154,715 | 1,148,057 | 1,148,057 | 1,148,057 | 242,105 | 26.72% | 1,249,620 | 1,242,940 | 1,242,940 | 1,242,940 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 247,940 | 247,939 | 252,899 | 252,899 | 221,286 | 257,957 | 257,957 | 257,957 | 257,957 | (5,058) | (2.00%) | 263,116 | 263,116 | 263,116 | 263,116 |
| 6105 | Part Time Salaries | 24,000 | 20,226 | 24,000 | 24,000 | 16,790 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0.00% | 24,480 | 24,480 | 24,480 | 24,480 |
| 6110 | Longevity | 0 | 0 | 10,868 | 10,868 | 10,924 | 11,656 | 11,656 | 11,656 | 11,656 | (788) | (7.25%) | 11,656 | 11,656 | 11,656 | 11,656 |
| | Total Salaries | 271,940 | 268,165 | 287,767 | 287,767 | 249,000 | 293,613 | 293,613 | 293,613 | 293,613 | (5,846) | (2.03%) | 299,252 | 299,252 | 299,252 | 299,252 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 41,406 | 38,607 | 37,323 | 37,323 | 31,894 | 40,949 | 39,792 | 39,792 | 39,792 | (2,469) | (6.61%) | 41,735 | 40,556 | 40,556 | 40,556 |
| 6830 | FICA Tax Expenditure | 20,803 | 20,111 | 22,014 | 22,014 | 18,695 | 23,837 | 23,837 | 23,837 | 23,837 | (1,823) | (8.28%) | 24,168 | 24,168 | 24,168 | 24,168 |
| 6835 | MTA Tax | 925 | 894 | 978 | 978 | 831 | 1,066 | 1,066 | 1,066 | 1,066 | (88) | (9.00%) | 1,087 | 1,087 | 1,087 | 1,087 |
| 6840 | Worker's Compensation | 18,571 | 19,838 | 19,669 | 19,669 | 16,462 | 20,059 | 20,059 | 20,059 | 20,059 | (390) | (1.98%) | 20,460 | 20,460 | 20,460 | 20,460 |
| 6860 | Medical Insurance - Active Employees | 51,480 | 52,242 | 56,916 | 56,916 | 51,245 | 63,420 | 63,420 | 63,420 | 63,420 | (6,504) | (11.43%) | 63,420 | 63,420 | 63,420 | 63,420 |
| 6865 | Dental & Optical | 3,898 | 3,712 | 3,898 | 3,898 | 3,363 | 3,953 | 3,953 | 3,953 | 3,953 | (55) | (1.40%) | 3,953 | 3,953 | 3,953 | 3,953 |
| 6875 | Disability | 144 | 139 | 144 | 144 | 107 | 144 | 144 | 144 | 144 | 0 | 0.00% | 144 | 144 | 144 | 144 |
| | Total Employee Benefits - Current | 137,227 | 135,542 | 140,943 | 140,943 | 122,597 | 153,428 | 152,271 | 152,271 | 152,271 | (11,328) | (8.04%) | 154,967 | 153,788 | 153,788 | 153,788 |
| | Total Employee Costs | 409,167 | 403,707 | 428,709 | 428,709 | 371,597 | 447,041 | 445,883 | 445,883 | 445,883 | (17,174) | (4.01%) | 454,219 | 453,039 | 453,039 | 453,039 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 25,975 | 21,568 | 25,975 | 21,975 | 22,269 | 25,975 | 25,975 | 25,975 | 25,975 | (4,000) | (18.20%) | 25,975 | 25,975 | 25,975 | 25,975 |
| 6410 | Postage | 15,000 | 15,361 | 15,000 | 19,000 | 14,701 | 20,500 | 15,000 | 15,000 | 15,000 | 4,000 | 21.05% | 20,500 | 15,000 | 15,000 | 15,000 |
| 6421 | Legal Notices | 350 | 187 | 350 | 350 | 90 | 350 | 350 | 350 | 350 | 0 | 0.00% | 350 | 350 | 350 | 350 |
| 6425 | Office Supplies | 1,000 | 1,002 | 1,000 | 1,000 | 938 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| | Total Contractual | 42,325 | 38,119 | 42,325 | 42,325 | 37,998 | 47,825 | 42,325 | 42,325 | 42,325 | 0 | 0.00% | 47,825 | 42,325 | 42,325 | 42,325 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 586,949 | 586,949 | 618,308 | 618,308 | 618,295 | 632,876 | 632,876 | 632,876 | 632,876 | (14,568) | (2.36%) | 633,969 | 633,969 | 633,969 | 633,969 |
| 6700 | Debt Service Interest Expense | 165,797 | 165,797 | 165,272 | 165,272 | 165,271 | 135,635 | 135,635 | 135,635 | 135,635 | 29,637 | 17.93% | 113,607 | 113,607 | 113,607 | 113,607 |
| | Total Debt Service | 752,746 | 752,746 | 783,580 | 783,580 | 783,566 | 768,511 | 768,511 | 768,511 | 768,511 | 15,069 | 1.92% | 747,576 | 747,576 | 747,576 | 747,576 |
| | Total Expenditures | 1,204,238 | 1,194,571 | 1,254,614 | 1,254,614 | 1,193,161 | 1,263,377 | 1,256,719 | 1,256,719 | 1,256,719 | (2,105) | (0.17%) | 1,249,620 | 1,242,940 | 1,242,940 | 1,242,940 |
| | Net Surplus (Deficit) | 0 | 19,722 | (108,662) | (348,662) | (361,159) | (108,662) | (108,662) | (108,662) | (108,662) | | | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 108,662 | 348,662 | 0 | 108,662 | 108,662 | 108,662 | 108,662 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 19,722 | 0 | 0 | (361,159) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2018

Division: Water Districts

Tax District: Water Districts

Cost Center #: W081

Manager: Robert King

NOTES:

Departmental Mission & Responsibilities:

The mission of the Hampton Bays Water District is to pump, treat, store and distribute potable water for commercial and domestic use and fire protection to the businesses, schools, municipal agencies, apartment complexes and the Hamlet of Hampton Bays.

The Water District has the following responsibilities:

1. Maintain service as needed on a 24-hour basis, 365 days a year, with staff on call to handle emergencies.
2. Maintain District fire hydrants and ensure they are in good working order.
3. Repair and maintain the water mains and services of the Water District.
4. Perform administrative duties, including: maintain and update district fire hydrant information; ensure billing for usage and service repairs are timely and correct; and process work orders for repairs and/or replacements quickly and efficiently.

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2018
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager: Robert King

NOTES:

Workload:

The water that is delivered to the residents of Hampton Bays is of the highest quality, in most cases exceeding local, state and federal standards or guidelines. It is important for our residents to be aware of the extensive monitoring applied to our water supply. The Hampton Bays Water District must comply with strictly enforced standards established by the United States Environmental Protection Agency, the New York State Health Department and the Suffolk County Department of Health Services. New York State's are among the most stringent water standards in the nation.

The Hampton Bays Water District is required to routinely monitor its system by testing the water both at the wellhead and within the distribution system for a wide range of parameters, including bacteria, inorganic chemicals such as nitrate, chloride, lead and volatile organic compounds, including benzene and trichloroethylene.

In addition to the monitoring that Hampton Bays Water District does on a regular basis, the Suffolk County Department of Health Services also routinely performs tests of our water supply. The purpose of all this monitoring is to ensure that the highest quality water is served to the residents of Hampton Bays.

Individual usage is metered and billed according to rates determined by the Town Board in their capacity as Water Commissioners of the District.

Administrative staff continues to ensure billing for metered water usage, as well as the service billing are accurate and timely. Servicing the residents of Hampton Bays is of the utmost importance to office personnel. An archiving system and procedure has been established and a procedures manual has been created for cross-training of staff.

Goals & Objectives:

1. Increase and update security at all plant sites.
2. Update and refurbish well fields.
3. Paint and service all fire hydrants within the Hampton Bays Water District.
4. Update remote capture for reading of water district meters.

Legal Authority:

Acts of the State Legislature created the Hampton Bays Water District (HBWD) in 1930.

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. % |
|--|--|----------------|---------------|---------------|----------------|------------------|---------------|----------------|----------------|----------------|------------------------|----------------|----------|
| Water Districts | | | | | | | | | | | | | |
| Hampton Bays Water District | | | | | | | | | | | | | |
| Hampton Bays Water District Operations - W081 | | | | | | | | | | | | | |
| Maintenance Mechanic I | CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 5 | 46,897 | 0 | 5,637 | 52,534 | 1,318 | 4,389 | 7,889 | 5,064 | 18,659 | 71,194 | 4.0 | 100.0 |
| Maintenance Mechanic I | CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 3 | 45,598 | 0 | 2,464 | 48,062 | 1,318 | 4,037 | 7,256 | 4,914 | 17,524 | 65,586 | 1.7 | 100.0 |
| Maintenance Mechanic I | CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 2 | 44,640 | 0 | 0 | 44,640 | 26,686 | 3,767 | 6,771 | 4,803 | 42,027 | 86,667 | 1.0 | 100.0 |
| Maintenance Mechanic I | CSEA40HOUR-NEW / CSEA40HOUR-NEW - C / Step 6 | 48,759 | 2,926 | 0 | 51,685 | 26,686 | 4,339 | 7,799 | 5,254 | 44,077 | 95,761 | 13.8 | 100.0 |
| Maintenance Mechanic II | CSEA40HOUR-NEW / CSEA40HOUR-NEW - D / Step 6 | 52,601 | 3,156 | 0 | 55,757 | 26,686 | 4,681 | 8,413 | 5,665 | 45,444 | 101,201 | 13.3 | 100.0 |
| Maintenance Mechanic II | CSEA40HOUR-NEW / CSEA40HOUR-NEW - D / Step 6 | 52,601 | 3,156 | 0 | 55,757 | 26,686 | 4,681 | 8,413 | 5,665 | 45,444 | 101,201 | 10.0 | 100.0 |
| Maintenance Mechanic III | CSEA40HOUR-NEW / CSEA40HOUR-NEW - G / Step 5 | 63,525 | 3,812 | 0 | 67,337 | 13,642 | 5,653 | 10,160 | 6,836 | 36,291 | 103,627 | 12.7 | 100.0 |
| Senior Water Treat Plant Operat | CSEA40HOUR-NEW / CSEA40HOUR-NEW - J / Step 6 | 75,534 | 7,553 | 0 | 83,087 | 29,506 | 6,953 | 12,496 | 8,133 | 57,087 | 140,175 | 30.7 | 100.0 |
| Water Dist Maintenance Crldr | CSEA40HOUR-NEW / CSEA40HOUR-NEW - H / Step 5 | 67,203 | 4,032 | 0 | 71,235 | 26,686 | 5,980 | 10,748 | 7,230 | 50,644 | 121,879 | 12.0 | 100.0 |
| Water Dist Maintenance Crldr | CSEA40HOUR-NEW / CSEA40HOUR-NEW - H / Step 6 | 67,874 | 6,787 | 0 | 74,662 | 26,686 | 6,247 | 11,229 | 7,311 | 51,473 | 126,135 | 21.5 | 100.0 |
| Senior Water Meter Reader | CSEA40HOUR-OLD / CSEA40HOUR-OLD - 07 / Step 6 | 65,500 | 6,583 | 2,710 | 74,793 | 29,506 | 6,264 | 11,259 | 7,067 | 54,095 | 128,888 | 27.8 | 100.0 |
| Total Hampton Bays Water District Operations - W081 | | 630,732 | 38,005 | 10,811 | 679,548 | 235,402 | 56,990 | 102,434 | 67,941 | 462,767 | 1,142,315 | | |

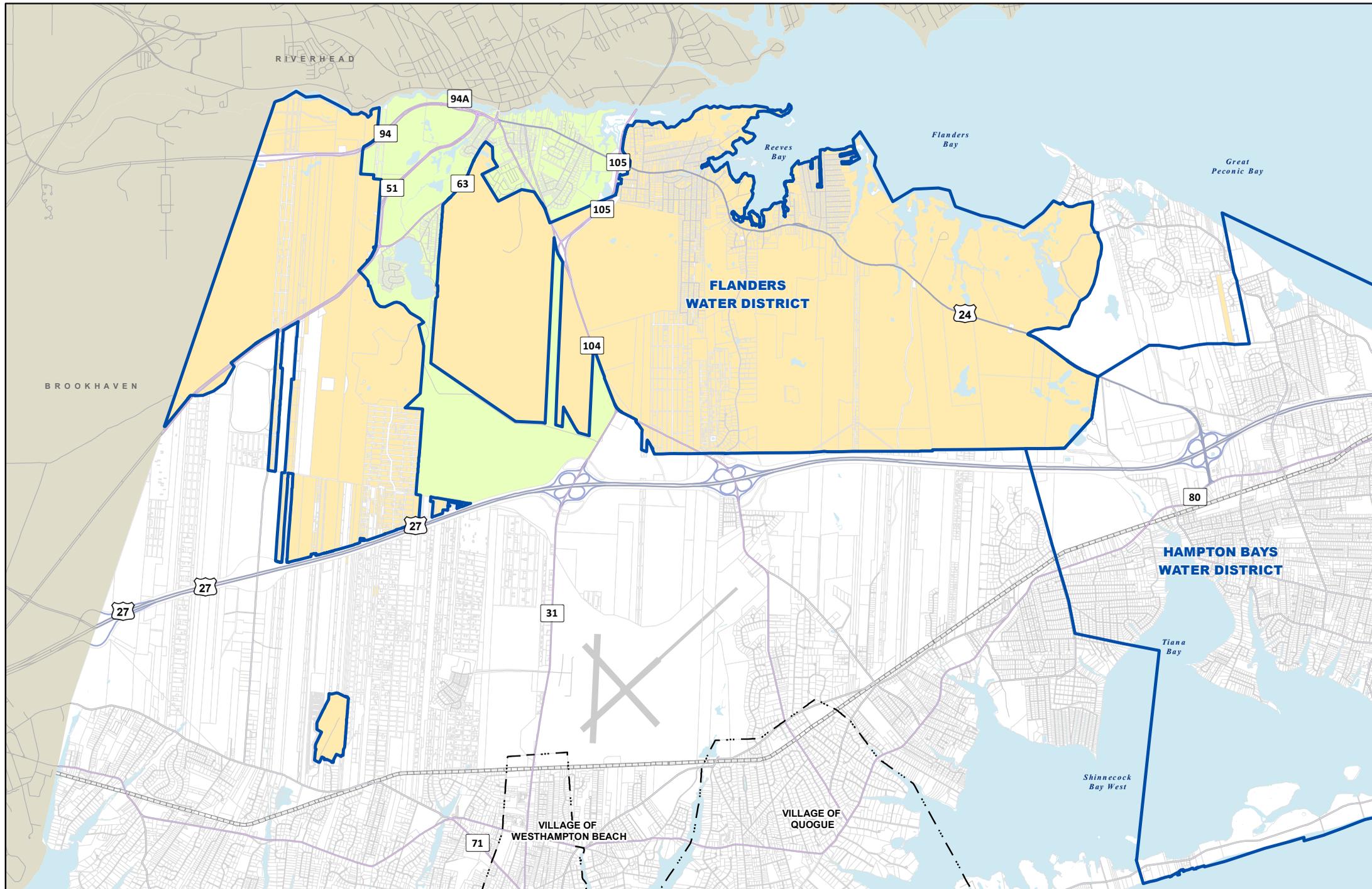
NOTES:

Town of Southampton

2018 Adopted Budget

Hampton Bays Water District Operations - W081

| 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 |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 0 | 0 | 0 | (1,495) | (1,495) | 0 | 0 | 0 | 0 | 1,495 | (100.00%) | 0 | 0 | 0 | 0 |
| | Total Real Property Taxes | 0 | 0 | 0 | (1,495) | (1,495) | 0 | 0 | 0 | 0 | 1,495 | (100.00%) | 0 | 0 | 0 | 0 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1790 | Inter-Departmental Revenue | (358,284) | (358,284) | (297,893) | (57,893) | 16,580 | (107,520) | (206,125) | (206,125) | (206,125) | (148,232) | 256.04% | (70,196) | (162,374) | (162,374) | (162,374) |
| 2011 | Rentals | 325,000 | 320,567 | 325,000 | 325,000 | 250,014 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 325,000 | 325,000 | 325,000 | 325,000 |
| 2701 | Miscellaneous Tax Receipts | 0 | 0 | 0 | 0 | 3,851 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5601 | Metered Water Sales | 1,900,000 | 2,080,599 | 1,900,000 | 1,900,000 | 952,372 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 0 | 0.00% | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| | Total Other Revenue | 1,866,716 | 2,042,882 | 1,927,107 | 2,167,107 | 1,222,917 | 2,117,480 | 2,018,875 | 2,018,875 | 2,018,875 | (148,232) | (6.84%) | 2,154,804 | 2,062,626 | 2,062,626 | 2,062,626 |
| | Total Revenue | 1,866,716 | 2,042,882 | 1,927,107 | 2,165,612 | 1,221,422 | 2,117,480 | 2,018,875 | 2,018,875 | 2,018,875 | (146,737) | (6.78%) | 2,154,804 | 2,062,626 | 2,062,626 | 2,062,626 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 582,377 | 553,557 | 614,124 | 612,742 | 530,767 | 631,063 | 631,063 | 631,063 | 631,063 | (18,321) | (2.99%) | 646,876 | 646,876 | 646,876 | 646,876 |
| 6101 | Overtime | 0 | 1,501 | 1,600 | 1,600 | 0 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0.00% | 1,600 | 1,600 | 1,600 | 1,600 |
| 6103 | Accumulated Sick/Personal Days | 5,340 | 0 | 1,200 | 1,200 | 0 | 2,710 | 2,710 | 2,710 | 2,710 | (1,510) | (125.83%) | 2,710 | 2,710 | 2,710 | 2,710 |
| 6105 | Part Time Salaries | 0 | 4,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6110 | Longevity | 33,768 | 34,963 | 35,919 | 35,919 | 35,821 | 38,005 | 38,005 | 38,005 | 38,005 | (2,086) | (5.81%) | 38,839 | 38,839 | 38,839 | 38,839 |
| 6127 | Cash in Lieu of Health Benefits | 2,500 | 4,941 | 5,100 | 5,100 | 3,726 | 8,101 | 8,101 | 8,101 | 8,101 | (3,001) | (58.84%) | 8,101 | 8,101 | 8,101 | 8,101 |
| | Total Salaries | 623,984 | 599,800 | 657,943 | 656,561 | 570,314 | 681,479 | 681,479 | 681,479 | 681,479 | (24,918) | (3.80%) | 698,126 | 698,126 | 698,126 | 698,126 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 104,205 | 97,160 | 92,873 | 92,873 | 79,363 | 105,413 | 102,434 | 102,434 | 102,434 | (9,561) | (10.29%) | 108,000 | 104,947 | 104,947 | 104,947 |
| 6830 | FICA Tax Expenditure | 47,735 | 45,062 | 50,333 | 50,226 | 42,654 | 57,113 | 57,113 | 57,113 | 57,113 | (6,887) | (13.71%) | 58,512 | 58,512 | 58,512 | 58,512 |
| 6835 | MTA Tax | 2,122 | 2,003 | 2,238 | 2,232 | 1,896 | 2,539 | 2,539 | 2,539 | 2,539 | (307) | (13.77%) | 2,601 | 2,601 | 2,601 | 2,601 |
| 6840 | Worker's Compensation | 48,768 | 52,096 | 51,791 | 51,791 | 43,347 | 65,092 | 65,092 | 65,092 | 65,092 | (13,301) | (25.68%) | 66,723 | 66,723 | 66,723 | 66,723 |
| 6860 | Medical Insurance - Active Employees | 173,256 | 165,897 | 185,340 | 185,340 | 171,894 | 220,908 | 220,908 | 220,908 | 220,908 | (35,568) | (19.19%) | 220,908 | 220,908 | 220,908 | 220,908 |
| 6865 | Dental & Optical | 13,914 | 12,327 | 14,348 | 14,348 | 10,783 | 14,494 | 14,494 | 14,494 | 14,494 | (145) | (1.01%) | 14,494 | 14,494 | 14,494 | 14,494 |
| 6875 | Disability | 307 | 62 | 317 | 317 | 0 | 317 | 317 | 317 | 317 | 0 | 0.00% | 317 | 317 | 317 | 317 |
| | Total Employee Benefits - Current | 390,307 | 374,607 | 397,239 | 397,126 | 349,936 | 465,875 | 462,896 | 462,896 | 462,896 | (65,769) | (16.56%) | 471,553 | 468,500 | 468,500 | 468,500 |
| | Total Employee Costs | 1,014,291 | 974,407 | 1,055,182 | 1,053,687 | 920,250 | 1,147,355 | 1,144,375 | 1,144,375 | 1,144,375 | (90,687) | (8.61%) | 1,169,679 | 1,166,626 | 1,166,626 | 1,166,626 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 25,000 | 50,080 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 100.00% | 25,000 | 0 | 0 | 0 |
| 6201 | Vehicles | 0 | 0 | 0 | 0 | 0 | 35,000 | 25,000 | 25,000 | 25,000 | (25,000) | (100.00%) | 35,000 | 25,000 | 25,000 | 25,000 |
| 6235 | Meter Settings | 45,000 | 49,790 | 50,000 | 51,136 | 37,418 | 70,000 | 50,000 | 50,000 | 50,000 | 1,136 | 2.22% | 70,000 | 50,000 | 50,000 | 50,000 |
| | Total Equipment | 70,000 | 99,870 | 75,000 | 76,136 | 37,418 | 130,000 | 75,000 | 75,000 | 75,000 | 1,136 | 1.49% | 130,000 | 75,000 | 75,000 | 75,000 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 107,950 | 97,729 | 111,550 | 369,630 | 70,860 | 118,050 | 111,550 | 111,550 | 111,550 | 258,080 | 69.82% | 118,050 | 118,050 | 118,050 | 118,050 |
| 6403 | Gasoline | 14,000 | 5,891 | 14,000 | 14,000 | 5,472 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.00% | 14,000 | 14,000 | 14,000 | 14,000 |
| 6404 | Electric | 273,000 | 268,959 | 273,000 | 273,000 | 219,346 | 273,000 | 273,000 | 273,000 | 273,000 | 0 | 0.00% | 273,000 | 273,000 | 273,000 | 273,000 |
| 6405 | Fuel Oil | 25,000 | 7,238 | 25,000 | 25,000 | 7,647 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.00% | 25,000 | 25,000 | 25,000 | 25,000 |
| 6406 | Repair Equipment | 90,000 | 68,449 | 100,000 | 100,000 | 83,336 | 102,400 | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 117,400 | 115,000 | 115,000 | 115,000 |
| 6408 | Repair Vehicle | 6,500 | 14,298 | 6,500 | 11,500 | 10,356 | 8,500 | 6,500 | 6,500 | 6,500 | 5,000 | 43.48% | 8,500 | 6,500 | 6,500 | 6,500 |



2018 BUDGET

Special Taxing Districts

Water Districts

Flanders

2017 Assessment Roll

Total Assessed Value
\$774,346,272

Total Exempt Value
\$107,620,503

Total Taxable Value
\$666,725,769

- Symbols
- Water District Boundary
 - Water District Properties
 - Riverside District Properties




TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
www.southamptontownny.gov


 Prepared by:
 Town of Southampton
 Division of Geographic Information Systems
 Date: 8/25/2017
 Suffolk County Real Property Tax Service
 COPYRIGHT 2017, COUNTY OF SUFFOLK, N.Y.
 Real Property Taxmap parcel linework used with permission of
 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (E.O.L.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2-g in that:

1. The data displayed is an interagency or intra agency draft produced for the purpose of identifying and correcting data.
2. It is not a final agency determination.
3. It is not a statistical or factual compilation of data.
4. In some cases correct data has been left out and questionable or inaccurate data has been suggested to help identify errors. In short this is a DRAFT MAP produced in cooperation with the Data sources listed in an effort to aid in the correction of data and is not held out as being complete or accurate in any way.

Department Summary

Department: Flanders Water District

Budget Year: 2018
Division: Water Districts
Tax District: Water Districts

Cost Center #: W082
Manager:

NOTES:

Departmental Mission & Responsibilities:

The Flanders Water District was established to pay debt service for capital expenditures necessary to supply water from the Suffolk County Water Authority. The Comptroller's Office oversees this function with respect to the annual budget.

Workload:

The Flanders Water District is a special assessment district to cover debt service for infrastructure improvements through 2020.

Goals & Objectives:

Legal Authority:

Resolution 1997-1091, adopted September 26, 1997

Town of Southampton
2018 Adopted Budget
Flanders Water District - W082

| 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 | |
|--------------|----------------------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|--|
| | Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 0 | 0.00% | 314,330 | 314,330 | 314,330 | 314,330 | |
| | Total Real Property Taxes | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 0 | 0.00% | 314,330 | 314,330 | 314,330 | 314,330 | |
| | Total Revenue | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 314,330 | 0 | 0.00% | 314,330 | 314,330 | 314,330 | 314,330 | |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | | |
| | Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 314,330 | 279,314 | 314,330 | 314,330 | 268,103 | 314,330 | 314,330 | 314,330 | 314,330 | 0 | 0.00% | 314,330 | 314,330 | 314,330 | 314,330 | |
| | Total Contractual | 314,330 | 279,314 | 314,330 | 314,330 | 268,103 | 314,330 | 314,330 | 314,330 | 314,330 | 0 | 0.00% | 314,330 | 314,330 | 314,330 | 314,330 | |
| | Total Expenditures | 314,330 | 279,314 | 314,330 | 314,330 | 268,103 | 314,330 | 314,330 | 314,330 | 314,330 | 0 | 0.00% | 314,330 | 314,330 | 314,330 | 314,330 | |
| | Net Surplus (Deficit) | 0 | 35,016 | 0 | 0 | 46,227 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |

Department Summary

Department: Riverside Water District

Budget Year: 2018
Division: Water Districts
Tax District: Water Districts

Cost Center #: W083
Manager:

Departmental Mission & Responsibilities:

The Riverside Water District contracts services through the Suffolk County Water Authority. Administrative needs are handled by the Town Comptroller.

Workload:

The Riverside Water District is a special assessment district to cover debt service for infrastructure improvements.

Goals & Objectives:

Continue to monitor rate structure to ensure administrative operations are covered through fees collected by the Suffolk County Water Authority (SCWA).

Legal Authority:

NOTES:

2018 Hampton Bays Water District Fee Schedule

| Fee Schedule | 2017 Fee Schedule | 2018 Fee Schedule | Proposed Increase |
|---------------------------|--------------------------|--------------------------|--------------------------|
| Charges: Repairs | | | |
| PREFORM PITS 21X48 | | | |
| 6" RISER RING | \$77.00 | \$77.00 | |
| 4" RISER RING | \$50.71 | \$50.71 | |
| 2" RISER RING | \$32.08 | \$32.08 | |
| 12/20 CEMENT RINGS | \$45.00 | \$45.00 | |
| COVER & LID | \$84.75 | \$84.75 | |
| W-3 Complete | \$161.25 | \$161.25 | |
| Lid Cover ONLY | \$31.40 | \$31.40 | |
| HYDRANT | \$2,289.53 plus labor | \$2,289.53 plus labor | |
| TOUCH PAD | \$20.00 | \$20.00 | |
| SCANNER TAB | \$15.00 | \$15.00 | |
| HEAVY TRAFFIC COVER & LID | \$190.00 | \$190.00 | |

NOTES:

Town of Southampton
2018 Adopted Budget
Riverside Water District - W083

| 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 | |
|--------------|---------------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|--|
| | Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 10,000 | 1,341 | 10,000 | 10,000 | 1,373 | 1,300 | 1,300 | 1,300 | 1,300 | (8,700) | (87.00%) | 1,300 | 1,300 | 1,300 | 1,300 | |
| 5601 | Metered Water Sales | 312,000 | 296,996 | 318,000 | 318,000 | 202,173 | 326,700 | 326,700 | 326,700 | 326,700 | 8,700 | 2.74% | 326,700 | 326,700 | 326,700 | 326,700 | |
| | Total Other Revenue | 322,000 | 298,336 | 328,000 | 328,000 | 203,546 | 328,000 | 328,000 | 328,000 | 328,000 | 0 | 0.00% | 328,000 | 328,000 | 328,000 | 328,000 | |
| | Total Revenue | 322,000 | 298,336 | 328,000 | 328,000 | 203,546 | 328,000 | 328,000 | 328,000 | 328,000 | 0 | 0.00% | 328,000 | 328,000 | 328,000 | 328,000 | |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | | |
| | Cost of Goods Sold: | | | | | | | | | | | | | | | | |
| 6001 | Cost Of Water | 322,000 | 317,254 | 328,000 | 328,000 | 308,724 | 328,000 | 328,000 | 328,000 | 328,000 | 0 | 0.00% | 328,000 | 328,000 | 328,000 | 328,000 | |
| | Total Cost of Goods Sold | 322,000 | 317,254 | 328,000 | 328,000 | 308,724 | 328,000 | 328,000 | 328,000 | 328,000 | 0 | 0.00% | 328,000 | 328,000 | 328,000 | 328,000 | |
| | Total Expenditures | 322,000 | 317,254 | 328,000 | 328,000 | 308,724 | 328,000 | 328,000 | 328,000 | 328,000 | 0 | 0.00% | 328,000 | 328,000 | 328,000 | 328,000 | |
| | Net Surplus (Deficit) | 0 | (18,918) | 0 | 0 | (105,178) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |