

HAMPTON BAYS WATER DISTRICT

2020 ORGANIZATIONAL CHART

**HAMPTON BAYS WATER DISTRICT
SUPERINTENDENT OF WATER DISTRICT
(Vacant)**

**ASSISTANT WATER DISTRICT SUPERINTENDENT
Richard McCuen**

ADMINISTRATION

Executive Secretarial Assistant
Stella Michaels

OFFICE ASSISTANT

Kartisha Owens (P/T)
Suzanne Spellman (P/T)

OPERATIONS

**SENIOR CHIEF WATER TREATMENT PLANT OPERATOR
(Vacant)**

**MAINTENANCE MECHANIC III
Kevin Sickler**

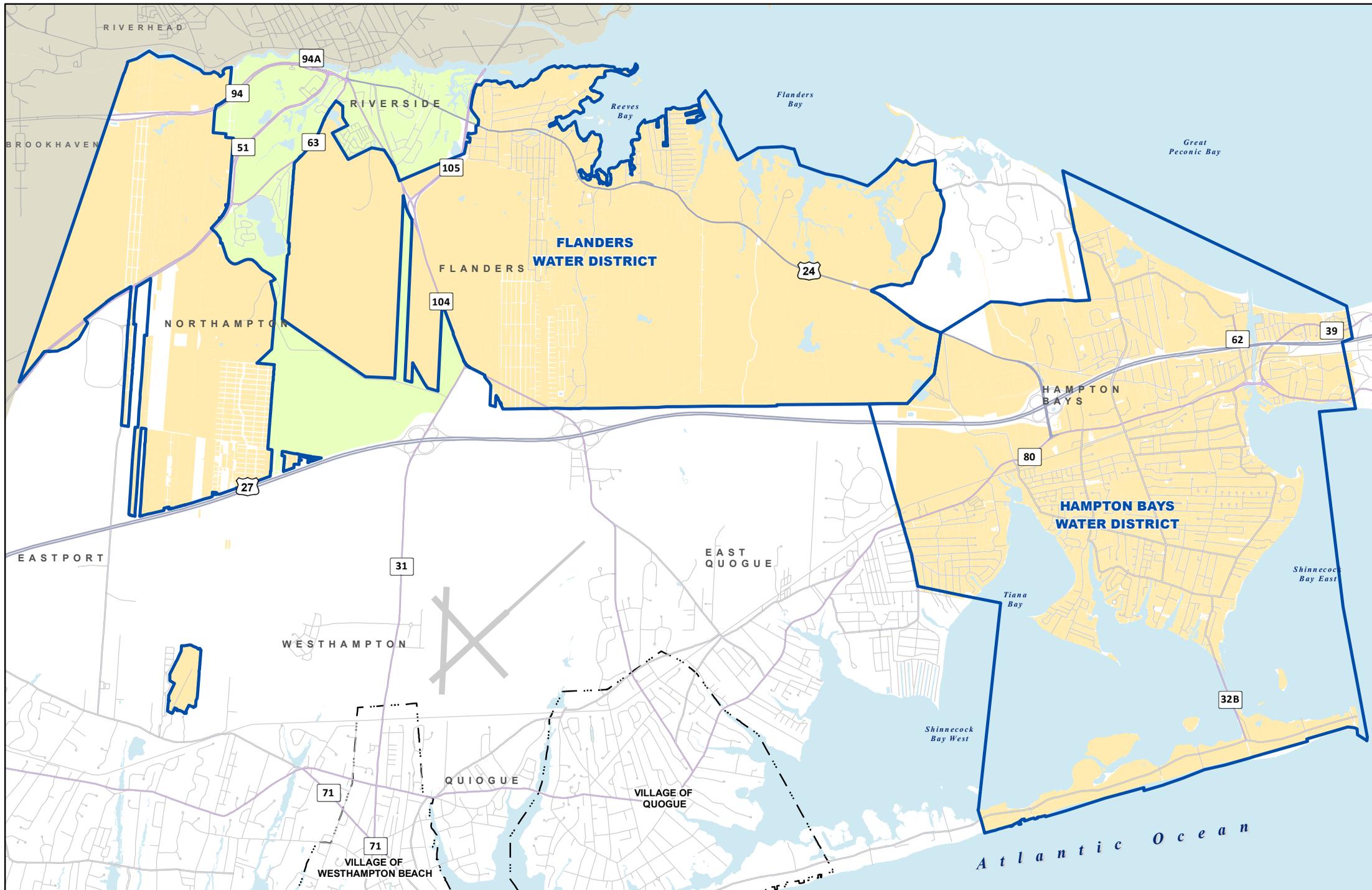
**SENIOR MAINTENANCE MECHANIC II
George Valentino Jr.**

**MAINTENANCE MECHANIC II
Keith Tuthill**

**MAINTENANCE MECHANIC I
Ronald Furler
Stephen Gregory
James Moran
Thomas Rattler (PT)**

**WATER DISTRICT MAINTENANCE CREW LEADER
Warren Booth
James Kappers**

**SENIOR WATER METER READER
Charles Carbona**



2020 BUDGET
 Special Taxing Districts
Water Districts
 Overview

2019 Assessment Roll

Symbols

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

0 1 Miles



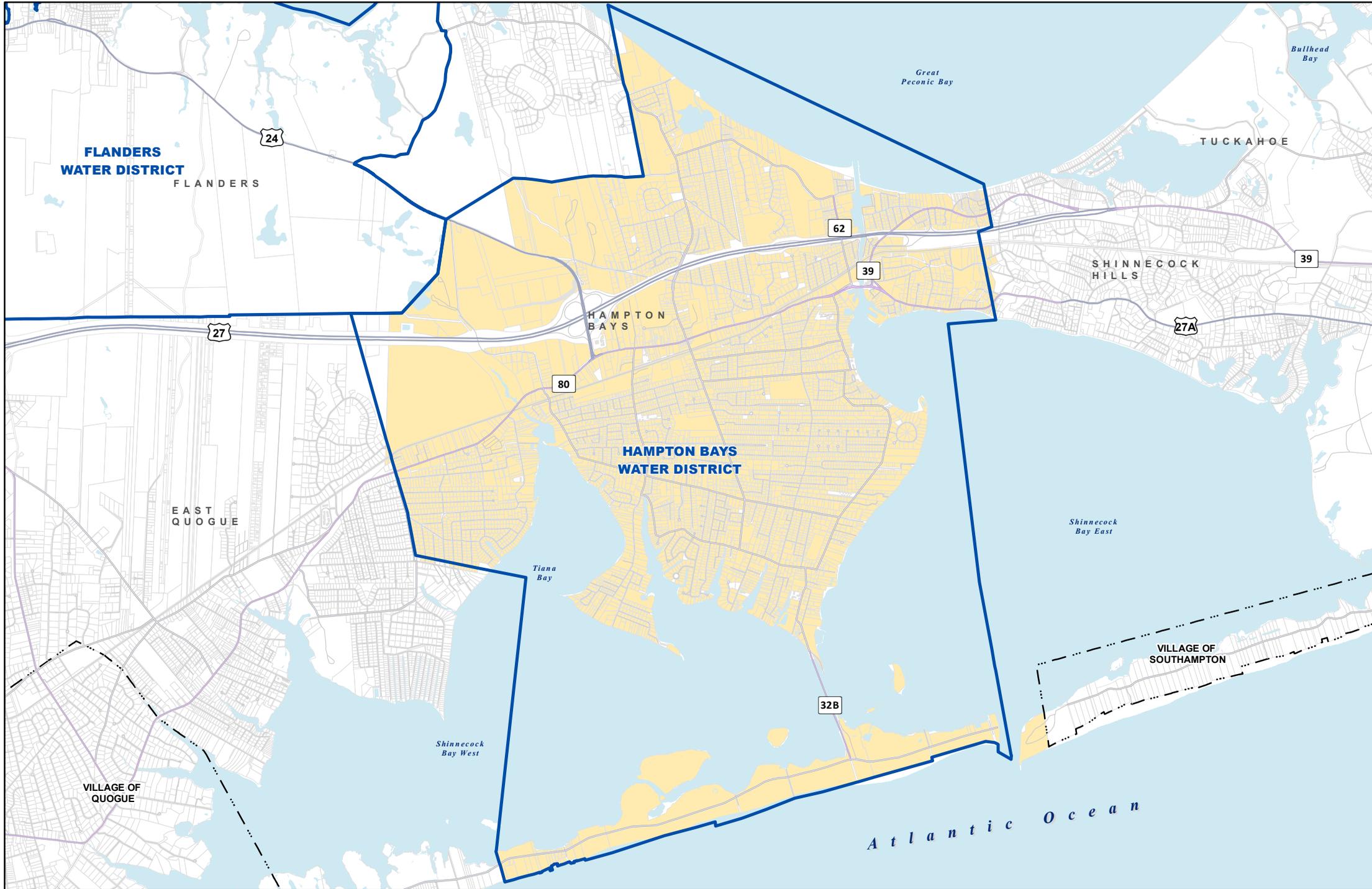
TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
 www.southamptonwnyny.gov



Prepared by:
 Town of Southampton
 Division of Geographic Information
 Systems
 Date: 8/21/2019
 Suffolk County Real Property Tax Service
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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.



2020 BUDGET

Special Taxing Districts
Water Districts

Hampton Bays

2019 Assessment Roll

Total Assessed Value
\$4,162,892,625

Total Exempt Value
\$58,252,356

Total Taxable Value
\$4,104,640,269

Symbols

-  Water District Boundary
-  Water District Properties

0 0.85 Miles


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


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Department Summary

Department: Hampton Bays Water District Admin

Budget Year: 2020
Division: Water Districts
Tax District: Water Districts

Cost Center #: W080
Manager:

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. Post and Process all payments for Water District Residents received by mail, in office and process Lock Box payments.

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 also has online bill pay available for its residents.

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. Process credit card payments both online and in office.
5. Prepare and mail requests for tap letters.
6. Prepare purchase orders and pay vendor bills for the HBWD.

Legal Authority:

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

2020 Hampton Bays Water District Fee Schedule

Fee Schedule	2020 Fee Schedule	Proposed Increase
Charges: Repairs		
PREFORM PITS 21X48	\$118.00	
6" RISER RING	\$77.00	
4" RISER RING	\$50.71	
2" RISER RING	\$32.08	
12/20 CEMENT RINGS	\$45.00	
6/20	\$22.50	
COVER & LID	\$84.75 \$90.35	\$5.60
W-3 Complete	\$161.25	
Lid Cover ONLY	\$31.40 \$45.19	\$13.79
5/8" METER	\$160.00	
1" METER	\$200 \$225	\$25.00
1-1/2" METER	\$1000 \$1310	\$310.00
2" METER	\$1,510.00	
METER PIT 24X48 1"	\$169 \$230	\$61.00
1-1/2"	\$190 \$230	\$40.00
2"	\$450 \$532	\$82.00
MONITOR COVER	\$476.63	
Cover for 24x48	\$88.24	
ADAPTER RING 24X48	\$238.77	
MC-2		
HYDRANT	\$2,289.53 plus labor	
TOUCH PAD & HOUSING	\$20 \$50	\$30.00
SCANNER TAB	\$15 \$20	\$5.00
Meter Wire	\$23	\$23.00
HEAVY TRAFFIC COVER & LID	\$190.00	

NOTES:

2020 Hampton Bays Water District Fee Schedule

Fee Schedule			2020 Fee Schedule	Proposed Increase
General Service Charges			2020	
REMOVAL OF METER			\$75.00	
RESET METER (OFF/ON)			\$50.00	
FINAL READ			\$50.00	
ESTIMATE READ			\$50.00	
RE-READ METER			\$50.00	
Late Charge (Excess of 35 days)			10% of bill	
LABOR			\$ 75.00 PER MAN/PER HOUR	
LABOR - AFTER HOURS SERVICE CALLS			\$ 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	
Uncollected Check Processing			\$25.00	
Register Head			\$77.00	
WATER/NEW INSTALLATION FEE SCHEDULE			2020 Minimum Charge	
METER SIZE	USER RATE	CONSUMPTION ALLOWANCE (CUBIC FEET)		
5/8"	1	500	\$11.8 \$ 12.98	\$1.18
1"	2	1,000	\$23.60 \$ 25.96	\$2.36
1 1/2"	3	1,500	\$35.40 \$ 38.94	\$3.54
2"	4	2,000	\$47.25 \$ 51.98	\$4.73
3"	5	4,500	\$106.3 \$ 116.93	\$10.63
4"	6	5,500	\$127.8 \$ 140.58	\$12.78
6"	7	7,000	\$165.4 \$ 181.94	\$16.54
8"	8	12,000	\$189 \$ 207.90	\$18.90
SPRINKLERS/FIRE SUPPRESSION			\$70.00	
FIRE HYDRANT RENTAL			\$ 250 per vehicle	
Tap Fee Fire Suppression			\$1,500	
INSTALLATION	METER SIZE		2020 TAPPING FEE	
1"			\$1,200.00	
1 1/2"			\$2,100.00	
2"			\$3,700.00	
3" & Up			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 1/1/20	Alloc. %
Water Districts													
Hampton Bays Water District													
Hampton Bays Water District Admin - W080													
Water District Supt (Type IB) 2019-880	ADMINISTRATIVE	99,367	0	0	99,367	28,488	8,182	13,484	8,631	58,785	158,152		100.0
Executive Secretarial Assistant	ADMINSUPPORT	77,586	3,880	0	81,466	13,440	6,337	10,379	1,665	31,820	113,286	22.8	100.0
Assistant Water District Superintendent	CSEA40HOUR-NEW / CSEA40HOUR-NEW - L / Step 3	81,519	8,152	0	89,671	31,500	7,377	12,084	7,111	58,072	147,743	32.7	100.0
Office Assistant	PART-TIME	12,485	0	0	12,485	0	972	0	280	1,252	13,737		100.0
Office Assistant	PART-TIME	12,485	0	0	12,485	0	972	0	280	1,252	13,737		100.0
Total Hampton Bays Water District Admin - W080		283,442	12,032	0	295,474	73,428	23,840	35,946	17,967	151,182	446,655		

NOTES:

Town of Southampton
2020 Tentative Budget
Hampton Bays Water District Admin - W080

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	939,832	939,832	851,927	802,066	802,066	859,425	968,358	166,292	20.73%	859,425	956,139	(12,219)	(1.26%)
	Total Real Property Taxes	939,832	939,832	851,927	802,066	802,066	859,425	968,358	166,292	20.73%	859,425	956,139	(12,219)	(1.26%)
Other Revenue:														
1081	Other Payments In Lieu Of Taxes	2,100	2,919	2,100	2,100	2,583	2,100	2,100	0	0.00%	2,100	2,100	0	0.00%
1790	Inter-Departmental Revenue	206,125	206,125	193,117	193,117	96,559	362,738	146,381	(46,736)	(24.20%)	306,939	102,783	(43,598)	(29.78%)
2701	Miscellaneous Tax Receipts	0	31	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	764,125	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	208,225	973,200	195,217	195,217	99,142	364,838	148,481	(46,736)	(23.94%)	309,039	104,883	(43,598)	(29.36%)
	Total Revenue	1,148,057	1,913,032	1,047,144	997,283	901,208	1,224,263	1,116,839	119,556	11.99%	1,168,464	1,061,022	(55,817)	(5.00%)
Salaries:														
6100	Salaries	257,957	257,956	263,116	216,945	146,307	258,472	258,472	(41,528)	(19.14%)	265,364	265,364	(6,892)	(2.67%)
6105	Part Time Salaries	24,000	17,983	24,480	24,480	13,478	24,970	24,970	(490)	(2.00%)	25,469	25,469	(499)	(2.00%)
6110	Longevity	11,656	11,729	13,157	13,157	218	17,001	12,032	1,125	8.55%	17,336	12,367	(335)	(2.79%)
	Total Salaries	293,613	287,667	300,753	254,582	160,004	300,443	295,474	(40,892)	(16.06%)	308,170	303,201	(7,727)	(2.62%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	39,792	37,035	37,731	37,731	21,791	36,641	35,946	1,784	4.73%	37,607	36,911	(965)	(2.68%)
6830	FICA Tax Expenditure	23,837	21,603	24,181	20,649	12,067	23,970	23,840	(3,191)	(15.45%)	24,465	24,334	(494)	(2.07%)
6835	MTA Tax	1,066	960	1,085	927	536	1,081	1,062	(135)	(14.59%)	1,109	1,090	(28)	(2.63%)
6840	Worker's Compensation	20,059	17,970	18,240	18,240	10,191	17,577	16,819	1,421	7.79%	18,072	17,298	(479)	(2.85%)
6860	Medical Insurance - Active Employees	63,420	63,323	67,716	67,716	37,449	70,140	69,288	(1,572)	(2.32%)	70,140	69,288	0	0.00%

Town of Southampton
2020 Tentative Budget
Hampton Bays Water District Admin - W080

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6865	Dental & Optical	3,953	4,024	3,996	3,996	2,344	4,140	4,140	(144)	(3.60%)	4,140	4,140	0	0.00%
6875	Disability	144	63	87	87	0	87	87	0	0.00%	87	87	0	0.00%
Total Employee Benefits - Current		152,271	144,978	153,035	149,345	84,377	153,637	151,182	(1,836)	(1.23%)	155,621	153,148	(1,966)	(1.30%)
Total Employee Costs		445,883	432,645	453,788	403,927	244,381	454,079	446,655	(42,728)	(10.58%)	463,790	456,348	(9,693)	(2.17%)
Contractual:														
6401	Contracts	25,975	21,805	28,380	25,380	23,495	28,867	28,867	(3,487)	(13.74%)	28,867	28,867	0	0.00%
6410	Postage	15,000	14,628	16,000	19,000	8,876	16,300	16,300	2,700	14.21%	16,300	16,300	0	0.00%
6421	Legal Notices	350	337	400	400	340	400	400	0	0.00%	400	400	0	0.00%
6425	Office Supplies	1,000	485	1,000	1,000	496	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
Total Contractual		42,325	37,255	45,780	45,780	33,208	46,567	46,567	(787)	(1.72%)	46,567	46,567	0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	632,876	632,876	633,969	633,969	393,771	629,355	629,355	4,614	0.73%	587,036	587,036	42,319	6.72%
6700	Debt Service Interest Expense	135,635	135,634	113,607	113,607	67,736	94,262	94,262	19,345	17.03%	71,071	71,071	23,191	24.60%
6900	Interfund Transfer Expense	0	705,000	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Debt Service		768,511	1,473,510	747,576	747,576	461,507	723,617	723,617	23,959	3.20%	658,107	658,107	65,510	9.05%
Total Expenditures		1,256,719	1,943,411	1,247,144	1,197,283	739,096	1,224,263	1,216,839	(19,556)	(1.63%)	1,168,464	1,161,022	55,817	4.59%
Net Surplus (Deficit)		(108,662)	(30,379)	(200,000)	(200,000)	162,112	0	(100,000)			0	(100,000)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	108,662	0	200,000	200,000	0	0	100,000			0	100,000		

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2020
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager:

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.

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.

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2020
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager:

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.

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 1/1/20	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 7	50,367	0	6,023	56,390	1,380	4,634	7,589	4,404	18,007	74,397	6.0	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 5	48,980	0	0	48,980	13,104	4,058	6,647	4,263	28,072	77,051	3.7	100.0
Maintenance Mechanic I -TBR 32411	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 2	46,962	0	0	46,962	28,488	3,891	6,373	4,088	42,840	89,802		100.0
Maintenance Mechanic I	CSEA40HOUR-NEW / CSEA40HOUR-NEW - C / Step 6	50,754	4,060	0	54,815	28,488	4,516	7,396	4,431	44,830	99,645	15.8	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 5	58,109	3,487	0	61,595	28,488	5,081	8,322	5,066	46,957	108,553	15.3	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 5	58,109	3,487	0	61,595	28,488	5,081	8,322	5,066	46,957	108,553	12.0	100.0
Maintenance Mechanic III	CSEA40HOUR-NEW / CSEA40HOUR-NEW - G / Step 6	66,639	3,998	0	70,637	14,400	5,827	9,544	5,807	35,578	106,215	14.7	100.0
Senior Water Treat Plant Operator - TBR 2019-541	CSEA40HOUR-NEW / CSEA40HOUR-NEW - J / Step 6	78,590	0	0	78,590	28,488	6,511	10,665	6,830	52,494	131,083		100.0
Water Dist Maintenance Crlr	CSEA40HOUR-NEW / CSEA40HOUR-NEW - H / Step 6	70,616	4,237	0	74,852	28,488	6,175	10,113	6,153	50,929	125,781	14.0	100.0
Water Dist Maintenance Crlr	CSEA40HOUR-NEW / CSEA40HOUR-NEW - H / Step 6	70,616	7,062	0	77,677	28,488	6,391	10,467	6,163	51,509	129,186	23.5	100.0
Senior Water Meter Reader	CSEA40HOUR-OLD / CSEA40HOUR-OLD - 07 / Step 6	68,157	6,850	0	75,007	31,500	6,197	10,150	5,950	53,797	128,804	29.8	100.0
Total Hampton Bays Water District Operations - W081		667,897	33,180	6,023	707,101	259,800	58,360	95,589	58,221	471,970	1,179,071		

NOTES:

Town of Southampton

2020 Tentative Budget

Hampton Bays Water District Operations - W081

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Real Property Taxes	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Other Revenue:														
1790	Inter-Departmental Revenue	(206,125)	(206,125)	(193,117)	(193,117)	(96,559)	(362,738)	(146,381)	46,736	(24.20%)	(306,939)	(102,783)	43,598	(29.78%)
2011	Rentals	325,000	274,760	325,000	325,000	217,216	325,000	325,000	0	0.00%	325,000	325,000	0	0.00%
2680	Insurance Recoveries	0	1,244	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	5,622	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	0	20,350	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	2,475	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5601	Metered Water Sales	1,900,000	1,964,194	1,900,000	1,900,000	542,325	2,090,000	2,090,000	190,000	10.00%	2,090,000	2,090,000	0	0.00%
	Total Other Revenue	2,018,875	2,062,520	2,031,883	2,031,883	662,983	2,052,262	2,268,619	236,736	11.65%	2,108,061	2,312,217	43,598	1.92%
	Total Revenue	2,018,875	2,062,520	2,031,883	2,031,883	662,983	2,052,262	2,268,619	236,736	11.65%	2,108,061	2,312,217	43,598	1.92%
Salaries:														
6100	Salaries	631,063	630,669	649,682	649,682	403,720	669,587	668,242	(18,560)	(2.86%)	685,881	684,496	(16,254)	(2.43%)
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	1,600	0	0.00%
6103	Accumulated Sick/Personal Days	2,710	0	2,295	2,295	0	0	0	2,295	100.00%	0	0	0	0.00%
6110	Longevity	38,005	37,951	39,947	39,947	0	33,180	33,180	6,767	16.94%	33,913	33,913	(733)	(2.21%)
6127	Cash in Lieu of Health Benefits	8,101	10,801	12,004	12,004	5,791	12,046	6,023	5,981	49.83%	12,046	6,023	0	0.00%
	Total Salaries	681,479	679,422	705,528	705,528	409,511	716,413	709,045	(3,517)	(0.50%)	733,440	726,032	(16,987)	(2.40%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	102,434	95,338	97,305	97,305	56,198	96,526	95,589	1,716	1.76%	98,829	97,886	(2,297)	(2.40%)

Town of Southampton

2020 Tentative Budget

Hampton Bays Water District Operations - W081

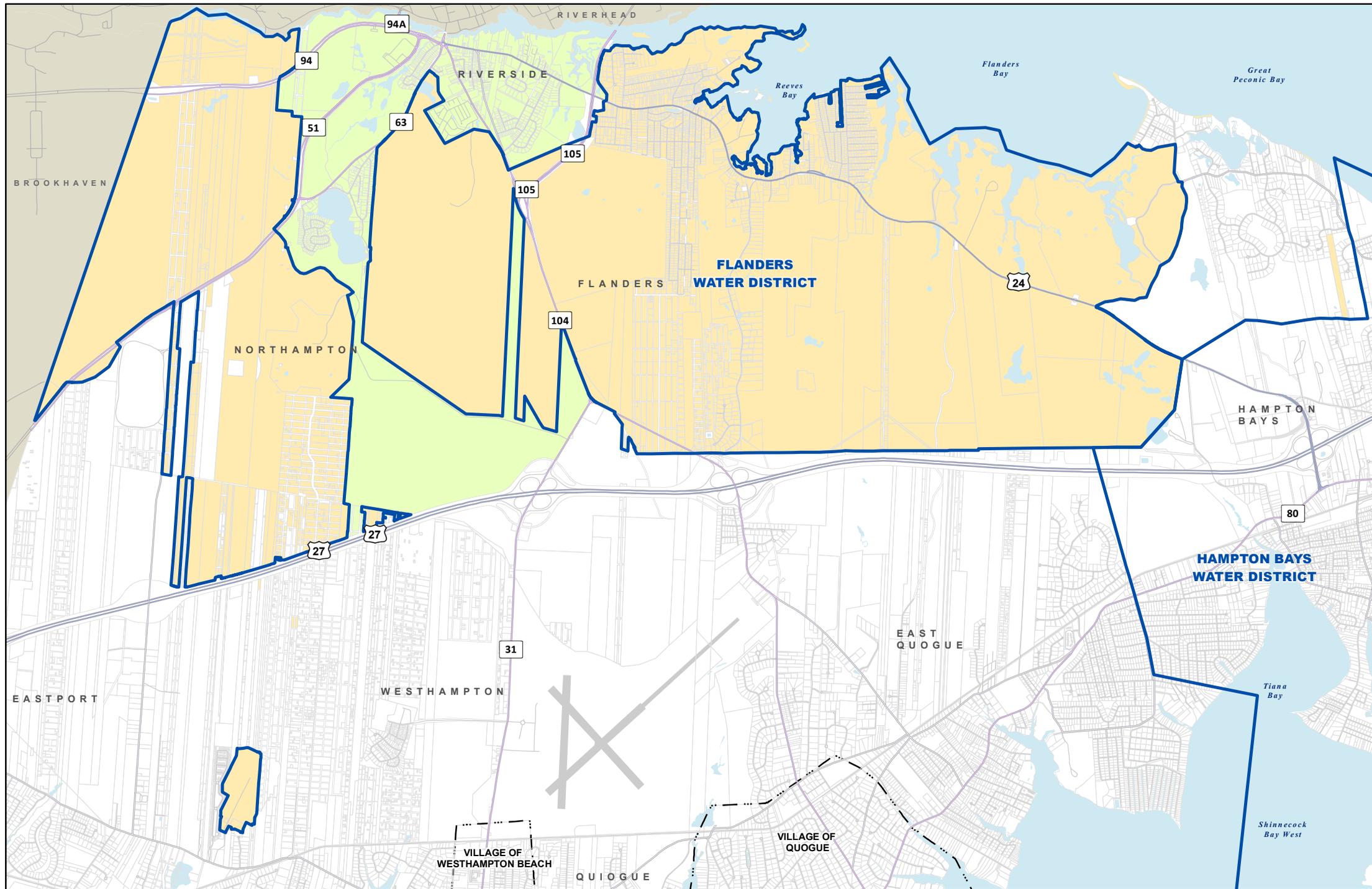
Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
6830	FICA Tax Expenditure	57,113	50,830	58,097	58,097	30,526	59,056	58,483	(387)	(0.67%)	60,461	59,886	(1,403)	(2.40%)
6835	MTA Tax	2,539	2,259	2,583	2,583	1,357	2,625	2,600	(17)	(0.66%)	2,688	2,662	(62)	(2.40%)
6840	Worker's Compensation	65,092	58,312	53,896	53,896	30,111	55,547	55,435	(1,540)	(2.86%)	56,899	56,784	(1,349)	(2.43%)
6860	Medical Insurance - Active Employees	220,908	208,638	219,732	219,732	131,664	190,404	244,620	(24,888)	(11.33%)	190,404	244,620	0	0.00%
6865	Dental & Optical	14,494	13,437	14,652	14,652	8,482	15,180	15,180	(528)	(3.60%)	15,180	15,180	0	0.00%
6875	Disability	317	0	191	191	0	191	191	0	0.00%	191	191	0	0.00%
Total Employee Benefits - Current		462,896	428,814	446,455	446,455	258,337	419,529	472,099	(25,644)	(5.74%)	424,652	477,210	(5,111)	(1.08%)
Total Employee Costs		1,144,375	1,108,235	1,151,983	1,151,983	667,848	1,135,943	1,181,144	(29,161)	(2.53%)	1,158,092	1,203,242	(22,098)	(1.87%)
Equipment:														
6200	Equipment	0	0	10,000	8,000	1,400	24,000	24,000	(16,000)	(200.00%)	24,000	24,000	0	0.00%
6201	Vehicles	25,000	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6235	Meter Settings	50,000	36,215	50,000	48,000	21,225	70,000	70,000	(22,000)	(45.83%)	70,000	70,000	0	0.00%
Total Equipment		75,000	36,215	60,000	56,000	22,625	94,000	94,000	(38,000)	(67.86%)	94,000	94,000	0	0.00%
Contractual:														
6401	Contracts	111,550	94,010	114,450	129,525	41,441	126,950	126,950	2,575	1.99%	133,450	133,450	(6,500)	(5.12%)
6403	Gasoline	14,000	7,956	14,000	14,000	6,002	14,000	14,000	0	0.00%	14,000	14,000	0	0.00%
6404	Electric	273,000	263,518	273,000	273,000	128,684	273,000	273,000	0	0.00%	273,000	273,000	0	0.00%
6405	Fuel Oil	25,000	13,215	25,000	21,000	8,823	25,000	25,000	(4,000)	(19.05%)	25,000	25,000	0	0.00%
6406	Repair Equipment	100,000	159,513	114,000	244,000	207,590	67,844	239,000	5,000	2.05%	94,994	254,000	(15,000)	(6.28%)
6408	Repair Vehicle	6,500	11,808	9,500	23,500	18,581	9,500	9,500	14,000	59.57%	9,500	9,500	0	0.00%
6415	Telephone	13,300	5,340	13,300	13,300	3,797	13,300	13,300	0	0.00%	13,300	13,300	0	0.00%
6416	Travel, Dues and Related	4,500	3,782	4,500	4,500	4,151	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%

Town of Southampton

2020 Tentative Budget

Hampton Bays Water District Operations - W081

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
6418	Uniforms	4,000	4,000	4,500	4,500	3,528	4,500	4,500	0	0.00%	4,500	4,500	0	0.00%
6420	Other	0	7,966	0	2,625	0	0	0	2,625	100.00%	0	0	0	0.00%
6423	Small Equipment (Non-Capital)	5,000	4,079	5,000	5,000	509	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
6426	Supplies - Other	2,500	1,257	2,500	2,500	1,119	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6433	Safety Equipment	1,800	1,158	1,800	1,800	1,458	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6441	Diesel Fuel	8,000	6,984	8,000	8,000	4,217	8,000	8,000	0	0.00%	8,000	8,000	0	0.00%
6448	Chemicals	139,550	154,354	139,550	158,850	109,899	150,975	150,975	7,875	4.96%	150,975	150,975	0	0.00%
6453	Water Analysis	49,000	98,134	49,000	49,000	42,046	73,650	73,650	(24,650)	(50.31%)	73,650	73,650	0	0.00%
6457	Engineering Fees	37,000	27,413	37,000	41,000	36,675	37,000	37,000	4,000	9.76%	37,000	37,000	0	0.00%
6466	Telephone - Wireless	1,800	1,008	1,800	1,800	462	1,800	1,800	0	0.00%	1,800	1,800	0	0.00%
6474	Other - Landfill Charges	3,000	1,555	3,000	3,000	1,127	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
	Total Contractual	799,500	867,052	819,900	1,000,900	620,109	822,319	993,475	7,425	0.74%	855,969	1,014,975	(21,500)	(2.16%)
	Debt Service:													
6900	Interfund Transfer Expense	0	0	0	700,000	700,000	0	0	700,000	100.00%	0	0	0	0.00%
	Total Debt Service	0	0	0	700,000	700,000	0	0	700,000	100.00%	0	0	0	0.00%
	Total Expenditures	2,018,875	2,011,503	2,031,883	2,908,883	2,010,582	2,052,262	2,268,619	640,264	22.01%	2,108,061	2,312,217	(43,598)	(1.92%)
	Net Surplus (Deficit)	0	51,017	0	(877,000)	(1,347,599)	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	877,000	0	0	0			0	0		



2020 BUDGET
Special Taxing Districts
Water Districts
Flanders

2019 Assessment Roll

Total Assessed Value	\$848,667,532
Total Exempt Value	\$108,946,379
Total Taxable Value	\$739,721,153

- 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: 8/21/2019
Suffolk County Real Property Tax Service
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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: Flanders Water District

Budget Year: 2020
Division: Water Districts
Tax District: Water Districts

Cost Center #: W082
Manager:

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

NOTES:

Town of Southampton
2020 Tentative Budget
Flanders Water District - W082

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
	Real Property Taxes:													
1001	Property Taxes	314,330	314,330	314,330	314,330	314,330	314,330	320,617	6,287	2.00%	314,330	320,617	0	0.00%
	Total Real Property Taxes	314,330	314,330	314,330	314,330	314,330	314,330	320,617	6,287	2.00%	314,330	320,617	0	0.00%
	Total Revenue	314,330	314,330	314,330	314,330	314,330	314,330	320,617	6,287	2.00%	314,330	320,617	0	0.00%
	Total Employee Costs								0	0.00%			0	0.00%
	Contractual:													
6401	Contracts	314,330	276,868	314,330	314,330	270,677	314,330	320,617	(6,287)	(2.00%)	314,330	320,617	0	0.00%
	Total Contractual	314,330	276,868	314,330	314,330	270,677	314,330	320,617	(6,287)	(2.00%)	314,330	320,617	0	0.00%
	Total Expenditures	314,330	276,868	314,330	314,330	270,677	314,330	320,617	(6,287)	(2.00%)	314,330	320,617	0	0.00%
	Net Surplus (Deficit)	0	37,462	0	0	43,653	0	0			0	0		
	Net Surplus (Deficit)	0	37,462	0	0	43,653	0	0			0	0		

Department Summary

Department: Riverside Water District

Budget Year: 2020
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:

2020 Riverside Water District Fee Schedule

Fee Schedule			2020 Fee Schedule	Proposed Increase
Size	Consumption / 1000 Gallons	Minimum Consumption	Minimum Qtrly Bill	
5/8"	1.67		\$21.60	
3/4"	1.67	2,244	\$25.35	
1"	1.67	4,488	\$29.10	
1.5"	1.67	11,220	\$40.34	
2"	1.67	15,708	\$47.83	
3"	1.67	33,660	\$77.81	
4"	1.67	62,832	\$126.53	
6"	1.67	130,152	\$238.95	
8 "	1.67	246,840	\$433.82	
10"	1.67	466,777	\$801.12	
12"	1.67	881,905	\$1,494.38	
Size			Fireline Service Rates	
16"			\$1,120.86	
12"			\$525.97	
10"			\$20/per day. If more than 60 days late and application is accepted	
8"			\$255.97	
6"			\$127.87	
4"			\$61.57	
3"			\$42.68	
2"			\$42.68	
Fire Hydrant Service (No Flow Testing) \$163.40 Each, Per Annum, Billed Semiannually				

NOTES:

2020 Riverside Water District Fee Schedule

Fee Schedule			2020 Fee Schedule	Proposed Increase
Size	Consumption / 1000 Gallons	Minimum Consumption	Minimum Qtrly Bill	
5/8"	1.67		\$21.60 \$ 23.76	\$2.16
3/4"	1.67	2,244	\$25.35 \$ 27.89	\$2.54
1"	1.67	4,488	\$29.10 \$ 32.01	\$2.91
1.5"	1.67	11,220	\$40.34 \$ 44.37	\$4.03
2"	1.67	15,708	\$47.83 \$ 52.61	\$4.78
3"	1.67	33,660	\$77.81 \$ 85.59	\$7.78
4"	1.67	62,832	\$126.53 \$ 139.18	\$12.65
6"	1.67	130,152	\$238.95 \$ 262.85	\$23.90
8 "	1.67	246,840	\$433.82 \$ 477.20	\$43.38
10"	1.67	466,777	\$801.12 \$ 881.23	\$80.11
12"	1.67	881,905	\$1494.38 \$ 1,643.82	\$149.44
Size			Fireline Service Rates	
16"			\$1120.86 \$ 1,232.95	\$112.09
12"			\$525.97 \$ 578.57	\$52.60
10"			\$20/per day. If more than 60 days late and application is accepted	
8"			\$255.97 \$ 281.57	\$25.60
6"			\$127.87 \$ 140.66	\$12.79
4"			\$61.57 \$ 67.73	\$6.16
3"			\$42.68 \$ 46.95	\$4.27
2"			\$42.68 \$ 46.95	\$4.27
Fire Hydrant Service (No Flow Testing) \$163.40 Each, Per Annum, Billed Seminannually				

NOTES:

Town of Southampton
2020 Tentative Budget
Riverside Water District - W083

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Other Revenue:													
1081	Other Payments In Lieu Of Taxes	1,300	1,387	1,300	1,300	1,353	1,300	1,300	0	0.00%	1,300	1,300	0	0.00%
5601	Metered Water Sales	326,700	309,342	326,700	326,700	134,337	326,700	326,700	0	0.00%	326,700	326,700	0	0.00%
	Total Other Revenue	328,000	310,728	328,000	328,000	135,690	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Revenue	328,000	310,728	328,000	328,000	135,690	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Employee Costs								0	0.00%			0	0.00%
	Cost of Goods Sold:													
6001	Cost Of Water	328,000	291,312	328,000	328,000	215,642	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Cost of Goods Sold	328,000	291,312	328,000	328,000	215,642	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Total Expenditures	328,000	291,312	328,000	328,000	215,642	328,000	328,000	0	0.00%	328,000	328,000	0	0.00%
	Net Surplus (Deficit)	0	19,417	0	0	(79,952)	0	0			0	0		
	Net Surplus (Deficit)	0	19,417	0	0	(79,952)	0	0			0	0		