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

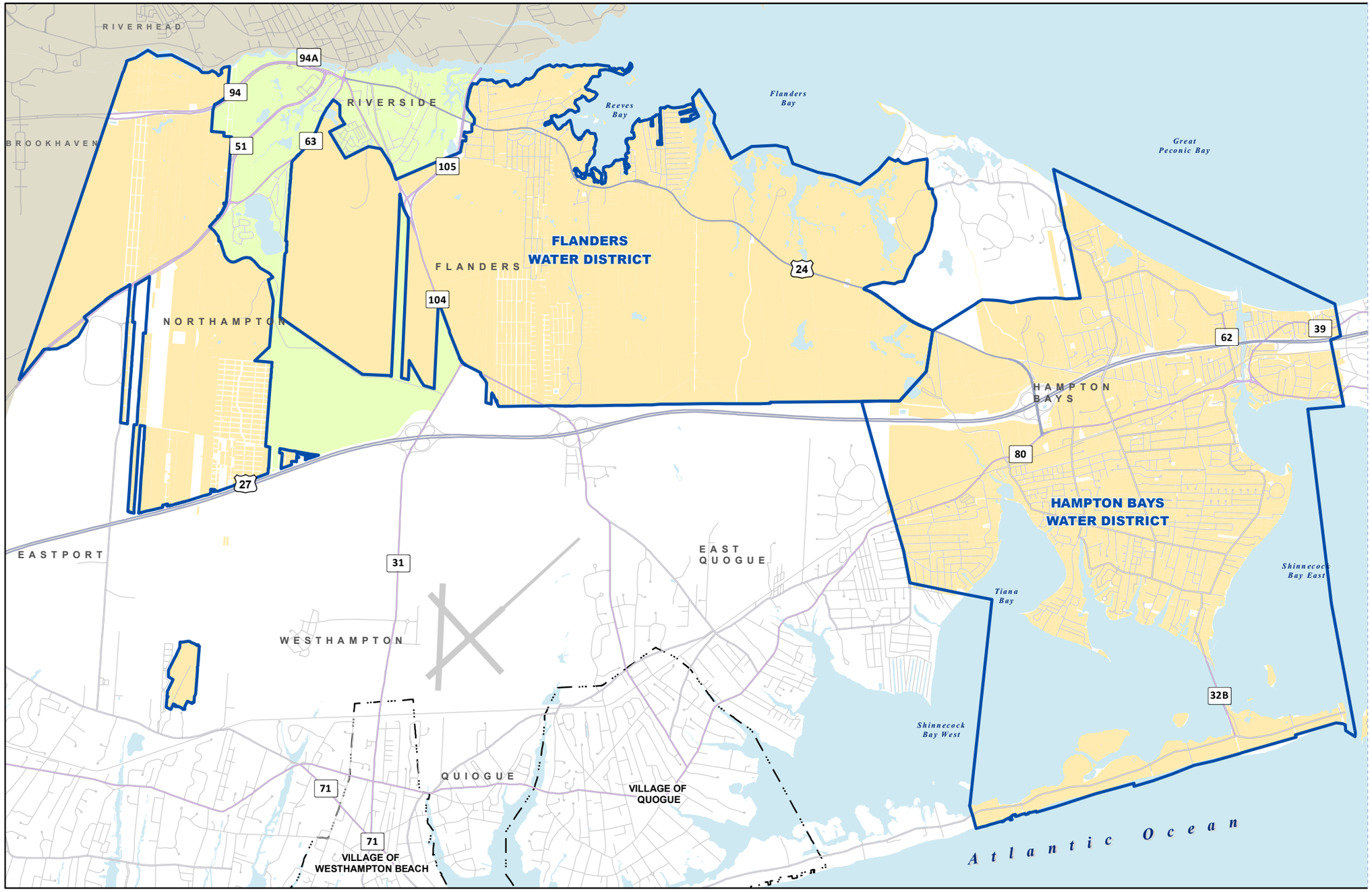
SENIOR MAINTENANCE MECHANIC II
George Valentino Jr.

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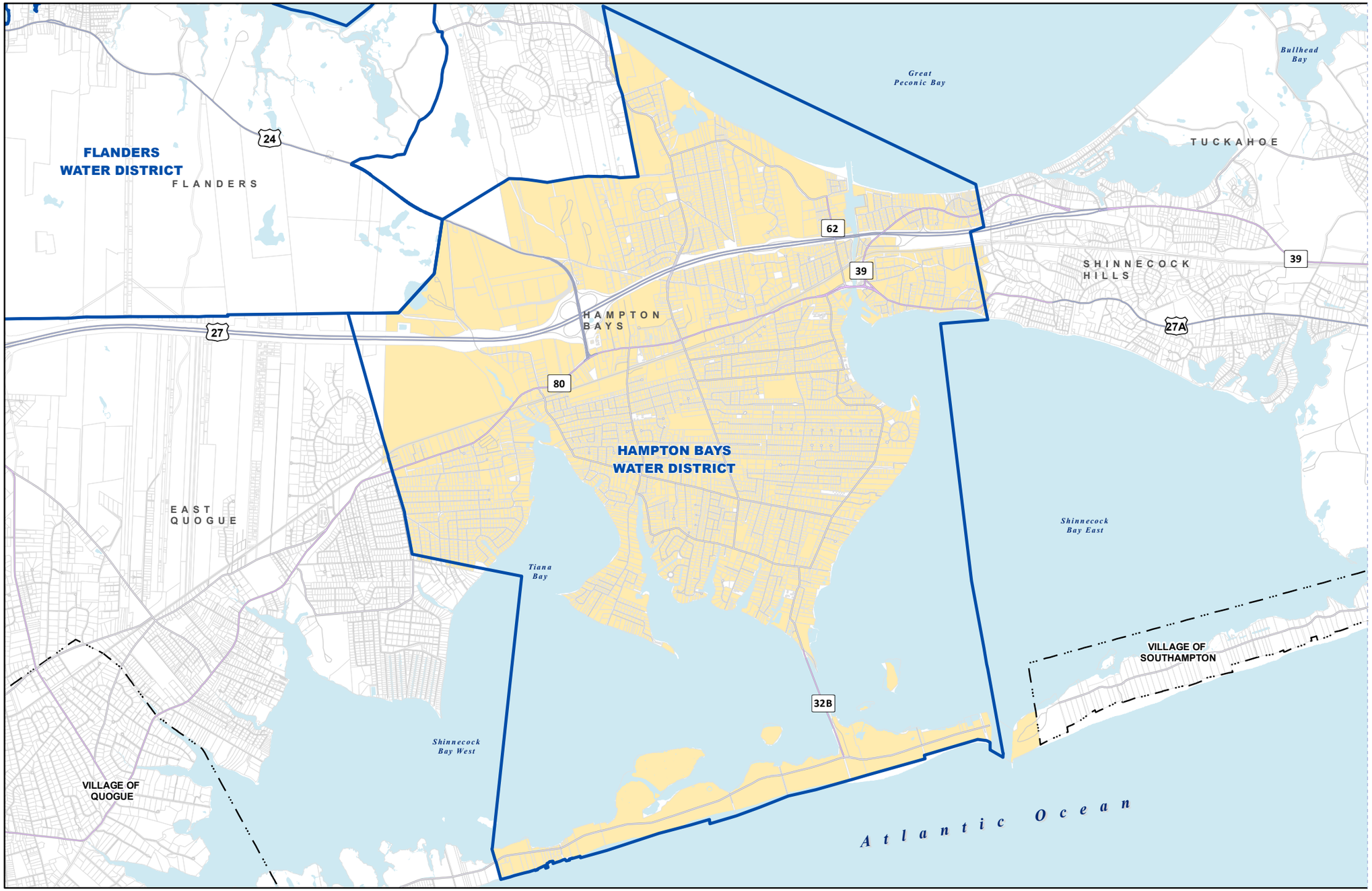
This Cartographic rendering is a DRAFT MAP excepted from the provisions of the Freedom of Information Law (F.O.I.L.) [Public Officers Law Article 6 Section 84-90] by section 87.2.g in that:

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.



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

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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:

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.

NOTES:

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 1st.					
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~~ 700	~~$11.8~~ $ 12.98 for first 700 CF additional $ 1.22 per 100 CF up to 2,500 additional $ 1.36 per 100 CF for usage over 2,500	$1.18
1"	2		~~1,000~~ 700	~~$23.60~~ $ 25.96 for first 700 CF additional $ 1.22 per 100 CF up to 3,000 additional $ $ 1.36 per 100 CF for usage over 3,000	$2.36
1 1/2"	3		1,500	~~$35.40~~ $ 38.94 for first 1,500 CF additional $ 1.36 per 100 CF up to 3,500 additional $ 1.48 per 100 CF for usage over 3,500	$3.54
2"	4		2,000	~~$47.25~~ $ 51.98 for first 2,000 CF additional $ 1.36 per 100 CF up to 4,000 additional $ 1.48 per 100 CF for usage over 4,000	$4.73
3"	5		4,500	~~$106.3~~ $ 116.93 for first 4,500 CF additional $ 1.48 per 100 CF up to 8,500 additional $ 1.62 per 100 CF for usage over 8,500	$10.63

NOTES:

2020 Hampton Bays Water District Fee Schedule

Fee Schedule				2020 Fee Schedule	Proposed Increase
4”	6		5,500	~~$127.8~~ $ 140.58 for first 5,500 CF additional $ 1.48 per 100 CF up to 9,500 additional $ 1.62 per 100 CF for usage over 9,500	$12.78
6”	7		7,000	~~$165.4~~ $ 181.94 for first 7,000 CF additional $ 1.48 per 100 CF up to 12,000 additional $ 1.62 per 100 CF for usage over 12,000	$16.54
8”	8		12,000	~~$189~~ $ 207.90 for first 12,000 CF additional $ 1.48 per 100 CF up to 18,000 additional $ 1.62 per 100 CF for usage over 18,000	$18.90
SPRINKLERS/FIRE SUPPRESSION				$70.00	
FIRE HYDRANT RENTAL FEES:				$ 250 per vehicle	
Inspection Fee				$ 50.00 per vehicle	50 per vehicle
Hydrant Fee				$ 250.00 for first vehicle, $ 75.00 per any additional vehicle	$ 75.00 per any additional vehicle
Tanker Trucks				$ 2,500 for first truck, $ 800 per any additional truck	$ 2,500 for first truck, $ 800 per any additional truck
Hydrant Rental Fee/Fire District				$100.00	$100.00
Fire Suppression Tapping Fees:					
2" Fire Suppresing				$1,500.00	
3" and above				~~1500~~ $ 3,000	$1,500.00
INSTALLATION METER SIZE				2020 TAPPING FEE	
1”				~~1200~~ $ 2,000	$800.00
1 ½”				~~2100~~ $ 3,000	$900.00
2”				~~3700~~ $ 4,500	$800.00
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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	939,832	939,832	851,927	721,696	721,696	859,425	968,358	968,358	968,358	246,662	34.18%	859,425	956,139	956,139	956,139
	Total Real Property Taxes	939,832	939,832	851,927	721,696	721,696	859,425	968,358	968,358	968,358	246,662	34.18%	859,425	956,139	956,139	956,139
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	2,100	2,919	2,100	2,100	2,583	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
1790	Inter-Departmental Revenue	206,125	206,125	193,117	236,834	144,838	362,738	146,381	146,381	146,381	(90,453)	(38.19%)	306,939	102,783	102,783	102,783
2701	Miscellaneous Tax Receipts	0	31	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	764,125	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	208,225	973,200	195,217	238,934	147,421	364,838	148,481	148,481	148,481	(90,453)	(37.86%)	309,039	104,883	104,883	104,883
	Total Revenue	**1,148,057**	**1,913,032**	**1,047,144**	**960,630**	**869,117**	**1,224,263**	**1,116,839**	**1,116,839**	**1,116,839**	**156,209**	**16.26%**	**1,168,464**	**1,061,022**	**1,061,022**	**1,061,022**
	Salaries:															
6100	Salaries	257,957	257,956	263,116	198,208	182,535	258,472	258,472	258,472	258,472	(60,265)	(30.40%)	265,364	265,364	265,364	265,364
6105	Part Time Salaries	24,000	17,983	24,480	24,480	18,665	24,970	24,970	24,970	24,970	(490)	(2.00%)	25,469	25,469	25,469	25,469
6110	Longevity	11,656	11,729	13,157	13,157	16,733	17,001	12,032	12,032	12,032	1,125	8.55%	17,336	12,367	12,367	12,367
	Total Salaries	293,613	287,667	300,753	235,845	217,933	300,443	295,474	295,474	295,474	(59,629)	(25.28%)	308,170	303,201	303,201	303,201
	Employee Benefits - Current:															
6810	Employee Retirement - Active	39,792	37,035	37,731	37,731	31,224	36,641	35,946	35,946	35,946	1,784	4.73%	37,607	36,911	36,911	36,911
6830	FICA Tax Expenditure	23,837	21,603	24,181	18,337	16,256	23,970	23,840	23,840	23,840	(5,503)	(30.01%)	24,465	24,334	24,334	24,334
6835	MTA Tax	1,066	960	1,085	823	715	1,081	1,062	1,062	1,062	(239)	(29.08%)	1,109	1,090	1,090	1,090
6840	Worker's Compensation	20,059	17,970	18,240	16,740	14,067	17,577	16,819	16,819	16,819	(79)	(0.47%)	18,072	17,298	17,298	17,298
6860	Medical Insurance - Active Employees	63,420	63,323	67,716	53,716	45,888	70,140	69,288	69,288	69,288	(15,572)	(28.99%)	70,140	69,288	69,288	69,288
6865	Dental & Optical	3,953	4,024	3,996	3,996	2,902	4,140	4,140	4,140	4,140	(144)	(3.60%)	4,140	4,140	4,140	4,140
6875	Disability	144	63	87	87	5	87	87	87	87	0	0.00%	87	87	87	87
	Total Employee Benefits - Current	152,271	144,978	153,035	131,429	111,056	153,637	151,182	151,182	151,182	(19,752)	(15.03%)	155,621	153,148	153,148	153,148
	Total Employee Costs	**445,883**	**432,645**	**453,788**	**367,274**	**328,989**	**454,079**	**446,655**	**446,655**	**446,655**	**(79,381)**	**(21.61%)**	**463,790**	**456,348**	**456,348**	**456,348**
	Contractual:															
6401	Contracts	25,975	21,805	28,380	25,380	24,399	28,867	28,867	28,867	28,867	(3,487)	(13.74%)	28,867	28,867	28,867	28,867
6410	Postage	15,000	14,628	16,000	19,000	11,902	16,300	16,300	16,300	16,300	2,700	14.21%	16,300	16,300	16,300	16,300
6421	Legal Notices	350	337	400	400	340	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	1,000	485	1,000	1,000	608	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
	Total Contractual	42,325	37,255	45,780	45,780	37,249	46,567	46,567	46,567	46,567	(787)	(1.72%)	46,567	46,567	46,567	46,567
	Debt Service:															
6600	Debt Service Principal Expense	632,876	632,876	633,969	633,969	633,969	629,355	629,355	629,355	629,355	4,614	0.73%	587,036	587,036	587,036	587,036
6700	Debt Service Interest Expense	135,635	135,634	113,607	113,607	111,171	94,262	94,262	94,262	94,262	19,345	17.03%	71,071	71,071	71,071	71,071
6900	Interfund Transfer Expense	0	705,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	768,511	1,473,510	747,576	747,576	745,140	723,617	723,617	723,617	723,617	23,959	3.20%	658,107	658,107	658,107	658,107
	Total Expenditures	**1,256,719**	**1,943,411**	**1,247,144**	**1,160,630**	**1,111,379**	**1,224,263**	**1,216,839**	**1,216,839**	**1,216,839**	**(56,209)**	**(4.84%)**	**1,168,464**	**1,161,022**	**1,161,022**	**1,161,022**
	Net Surplus (Deficit)	**(108,662)**	**(30,379)**	**(200,000)**	**(200,000)**	**(242,262)**	**0**	**(100,000)**	**(100,000)**	**(100,000)**			**0**	**(100,000)**	**(100,000)**	**(100,000)**

Town of Southampton

2020 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	108,662	0	200,000	200,000	0	0	100,000	100,000	100,000			0	100,000	100,000	100,000
	Net Surplus (Deficit)	**0**	**(30,379)**	**0**	**0**	**(242,262)**	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**

Department Summary

Department: Hampton Bays Water District Operations

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

Cost Center #: W081
Manager:

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.

NOTES:

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 Crldr	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 Crldr	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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Other Revenue:															
1790	Inter-Departmental Revenue	(206,125)	(206,125)	(193,117)	(259,182)	(167,186)	(362,738)	(146,381)	(146,381)	(146,381)	112,801	(43.52%)	(306,939)	(102,783)	(102,783)	(102,783)
2011	Rentals	325,000	274,760	325,000	325,000	251,693	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2680	Insurance Recoveries	0	1,244	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	5,622	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	20,350	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	2,475	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	1,900,000	1,964,194	1,900,000	1,900,000	895,280	2,090,000	2,090,000	2,090,000	2,090,000	190,000	10.00%	2,090,000	2,090,000	2,090,000	2,090,000
	Total Other Revenue	2,018,875	2,062,520	2,031,883	1,965,818	979,787	2,052,262	2,268,619	2,268,619	2,268,619	302,801	15.40%	2,108,061	2,312,217	2,312,217	2,312,217
	Total Revenue	**2,018,875**	**2,062,520**	**2,031,883**	**1,965,818**	**979,787**	**2,052,262**	**2,268,619**	**2,268,619**	**2,268,619**	**302,801**	**15.40%**	**2,108,061**	**2,312,217**	**2,312,217**	**2,312,217**
	Salaries:															
6100	Salaries	631,063	630,669	649,682	592,453	513,140	669,587	668,242	668,242	668,242	(75,789)	(12.79%)	685,881	684,496	684,496	684,496
6101	Overtime	1,600	0	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	2,710	0	2,295	2,295	0	0	0	0	0	2,295	100.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	5,000	3,028	0	0	0	0	5,000	100.00%	0	0	0	0
6110	Longevity	38,005	37,951	39,947	39,947	31,949	33,180	33,180	33,180	33,180	6,767	16.94%	33,913	33,913	33,913	33,913
6127	Cash in Lieu of Health Benefits	8,101	10,801	12,004	12,004	6,756	12,046	6,023	6,023	6,023	5,981	49.83%	12,046	6,023	6,023	6,023
	Total Salaries	681,479	679,422	705,528	653,299	554,873	716,413	709,045	709,045	709,045	(55,746)	(8.53%)	733,440	726,032	726,032	726,032
	Employee Benefits - Current:															
6810	Employee Retirement - Active	102,434	95,338	97,305	97,305	80,524	96,526	95,589	95,589	95,589	1,716	1.76%	98,829	97,886	97,886	97,886
6830	FICA Tax Expenditure	57,113	50,830	58,097	57,983	41,437	59,056	58,483	58,483	58,483	(501)	(0.86%)	60,461	59,886	59,886	59,886
6835	MTA Tax	2,539	2,259	2,583	2,578	1,847	2,625	2,600	2,600	2,600	(22)	(0.86%)	2,688	2,662	2,662	2,662
6840	Worker's Compensation	65,092	58,312	53,896	53,896	41,564	55,547	55,435	55,435	55,435	(1,540)	(2.86%)	56,899	56,784	56,784	56,784
6860	Medical Insurance - Active Employees	220,908	208,638	219,732	206,015	169,794	190,404	244,620	244,620	244,620	(38,605)	(18.74%)	190,404	244,620	244,620	244,620
6865	Dental & Optical	14,494	13,437	14,652	14,652	10,714	15,180	15,180	15,180	15,180	(528)	(3.60%)	15,180	15,180	15,180	15,180
6875	Disability	317	0	191	191	3	191	191	191	191	0	0.00%	191	191	191	191
	Total Employee Benefits - Current	462,896	428,814	446,455	432,619	345,882	419,529	472,099	472,099	472,099	(39,480)	(9.13%)	424,652	477,210	477,210	477,210
	Total Employee Costs	**1,144,375**	**1,108,235**	**1,151,983**	**1,085,918**	**900,755**	**1,135,943**	**1,181,144**	**1,181,144**	**1,181,144**	**(95,226)**	**(8.77%)**	**1,158,092**	**1,203,242**	**1,203,242**	**1,203,242**
	Equipment:															
6200	Equipment	0	0	10,000	8,000	1,400	24,000	24,000	24,000	24,000	(16,000)	(200.00%)	24,000	24,000	24,000	24,000
6201	Vehicles	25,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6235	Meter Settings	50,000	36,215	50,000	48,000	38,218	70,000	70,000	70,000	70,000	(22,000)	(45.83%)	70,000	70,000	70,000	70,000
	Total Equipment	75,000	36,215	60,000	56,000	39,618	94,000	94,000	94,000	94,000	(38,000)	(67.86%)	94,000	94,000	94,000	94,000
	Contractual:															
6401	Contracts	111,550	94,010	114,450	115,682	46,188	126,950	126,950	126,950	126,950	(11,268)	(9.74%)	133,450	133,450	133,450	133,450
6403	Gasoline	14,000	7,956	14,000	13,000	6,002	14,000	14,000	14,000	14,000	(1,000)	(7.69%)	14,000	14,000	14,000	14,000
6404	Electric	273,000	263,518	273,000	265,000	245,953	273,000	273,000	273,000	273,000	(8,000)	(3.02%)	273,000	273,000	273,000	273,000
6405	Fuel Oil	25,000	13,215	25,000	17,000	9,084	25,000	25,000	25,000	25,000	(8,000)	(47.06%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	100,000	159,513	114,000	244,000	226,875	67,844	239,000	239,000	239,000	5,000	2.05%	94,994	254,000	254,000	254,000
6408	Repair Vehicle	6,500	11,808	9,500	22,500	19,787	9,500	9,500	9,500	9,500	13,000	57.78%	9,500	9,500	9,500	9,500
6415	Telephone	13,200	5,340	13,200	6,200	4,482	13,200	13,200	13,200	13,200	(7,000)	(111.11%)	13,200	13,200	13,200	13,200

Town of Southampton

2020 Adopted Budget

Hampton Bays Water District Operations - W081

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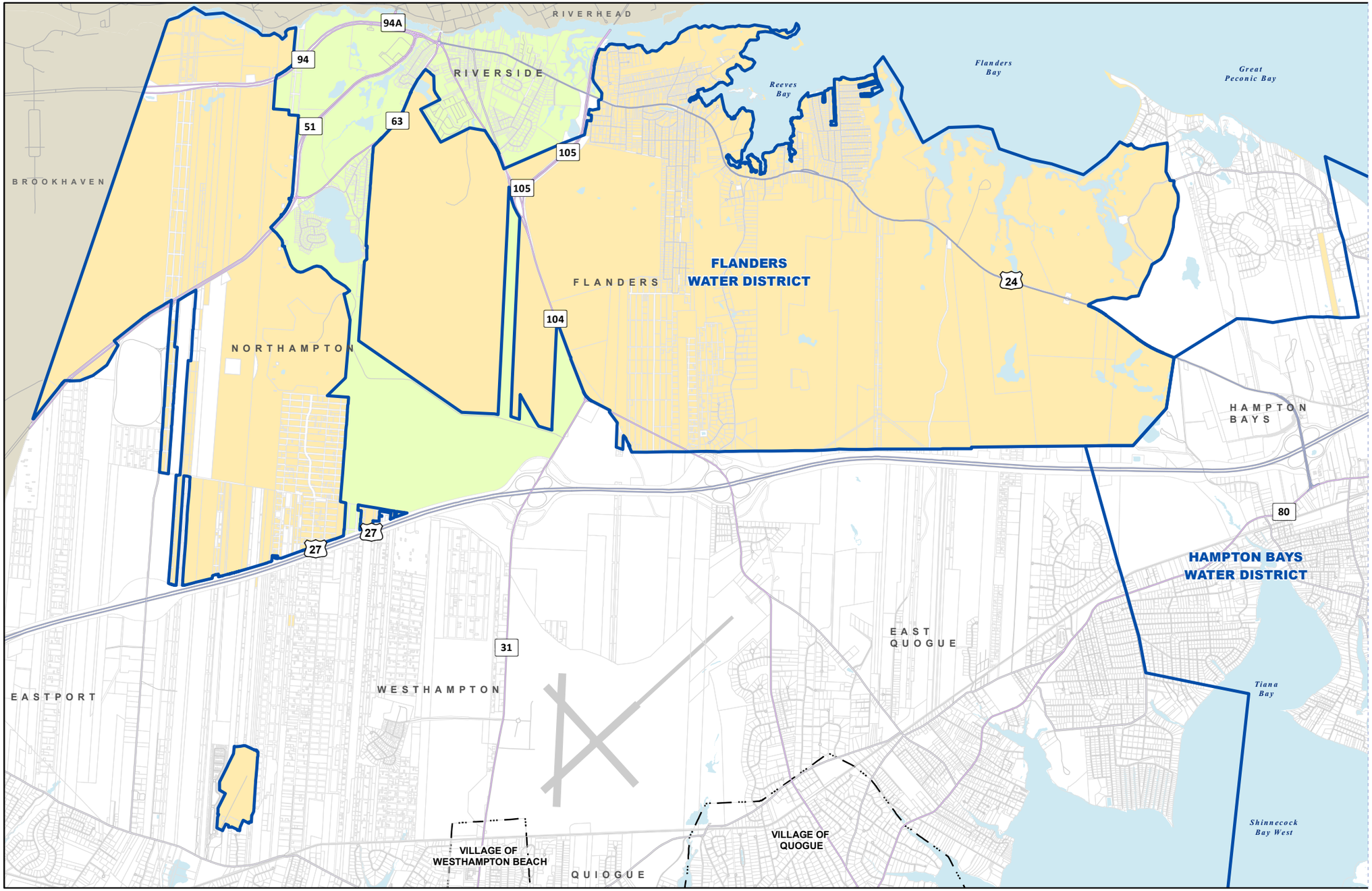
6416	Travel, Dues and Related	4,500	3,782	4,500	4,500	4,151	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6418	Uniforms	4,000	4,000	4,500	4,500	3,528	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6420	Other	0	7,966	0	625	0	0	0	0	0	625	100.00%	0	0	0	0
6423	Small Equipment (Non-Capital	5,000	4,079	5,000	2,000	956	5,000	5,000	5,000	5,000	(3,000)	(150.00%)	5,000	5,000	5,000	5,000
6426	Supplies - Other	2,500	1,257	2,500	3,000	1,584	2,500	2,500	2,500	2,500	500	16.67%	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,158	1,800	1,800	1,625	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	6,984	8,000	7,200	4,217	8,000	8,000	8,000	8,000	(800)	(11.11%)	8,000	8,000	8,000	8,000
6448	Chemicals	139,550	154,354	139,550	171,193	152,507	150,975	150,975	150,975	150,975	20,218	11.81%	150,975	150,975	150,975	150,975
6453	Water Analysis	49,000	98,134	49,000	73,800	42,046	73,650	73,650	73,650	73,650	150	0.20%	73,650	73,650	73,650	73,650
6457	Engineering Fees	37,000	27,413	37,000	44,000	40,539	37,000	37,000	37,000	37,000	7,000	15.91%	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	1,008	1,800	1,800	614	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6474	Other - Landfill Charges	3,000	1,555	3,000	3,000	1,560	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Contractual	799,500	867,052	819,900	1,000,900	811,698	822,319	993,475	993,475	993,475	7,425	0.74%	855,969	1,014,975	1,014,975	1,014,975
	Debt Service:															
6900	Interfund Transfer Expense	0	0	0	700,000	700,000	0	0	0	0	700,000	100.00%	0	0	0	0
	Total Debt Service	0	0	0	700,000	700,000	0	0	0	0	700,000	100.00%	0	0	0	0
	Total Expenditures	**2,018,875**	**2,011,503**	**2,031,883**	**2,842,818**	**2,452,071**	**2,052,262**	**2,268,619**	**2,268,619**	**2,268,619**	**574,199**	**20.20%**	**2,108,061**	**2,312,217**	**2,312,217**	**2,312,217**
	Net Surplus (Deficit)	**0**	**51,017**	**0**	**(877,000)**	**(1,472,284)**	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	877,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	**0**	**51,017**	**0**	**0**	**(1,472,284)**	**0**	**0**	**0**	**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

0 — 0.95 Miles

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

Prepared by:
Town of Southampton
Division of Geographic Information Systems
Date: 8/21/2019

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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.

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

NOTES:

2020 Riverside Water District Fee Schedule

Fee Schedule			2020 Fee Schedule	Proposed Increase
Size	**Consumption / 1000 Gallons**	**Minimum Consumption**	**Minimium 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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	1,300	1,387	1,300	1,300	1,353	1,300	1,300	1,300	1,300	0	0.00%	1,300	1,300	1,300	1,300
5601	Metered Water Sales	326,700	309,342	326,700	326,700	222,039	326,700	326,700	326,700	326,700	0	0.00%	326,700	326,700	326,700	326,700
	Total Other Revenue	328,000	310,728	328,000	328,000	223,393	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Total Revenue	**328,000**	**310,728**	**328,000**	**328,000**	**223,393**	**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	328,000	291,312	328,000	328,000	315,018	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Total Cost of Goods Sold	328,000	291,312	328,000	328,000	315,018	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Total Expenditures	**328,000**	**291,312**	**328,000**	**328,000**	**315,018**	**328,000**	**328,000**	**328,000**	**328,000**	**0**	**0.00%**	**328,000**	**328,000**	**328,000**	**328,000**
	Net Surplus (Deficit)	**0**	**19,417**	**0**	**0**	**(91,625)**	**0**	**0**	**0**	**0**			**0**	**0**	**0**	**0**