

2016 BUDGET
 Special Taxing Districts
Water Districts Overview

2015 Assessment Roll
 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: 8/31/2015
 Suffolk County Real Property Tax Service
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 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:

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HAMPTON BAYS WATER DISTRICT

2016 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

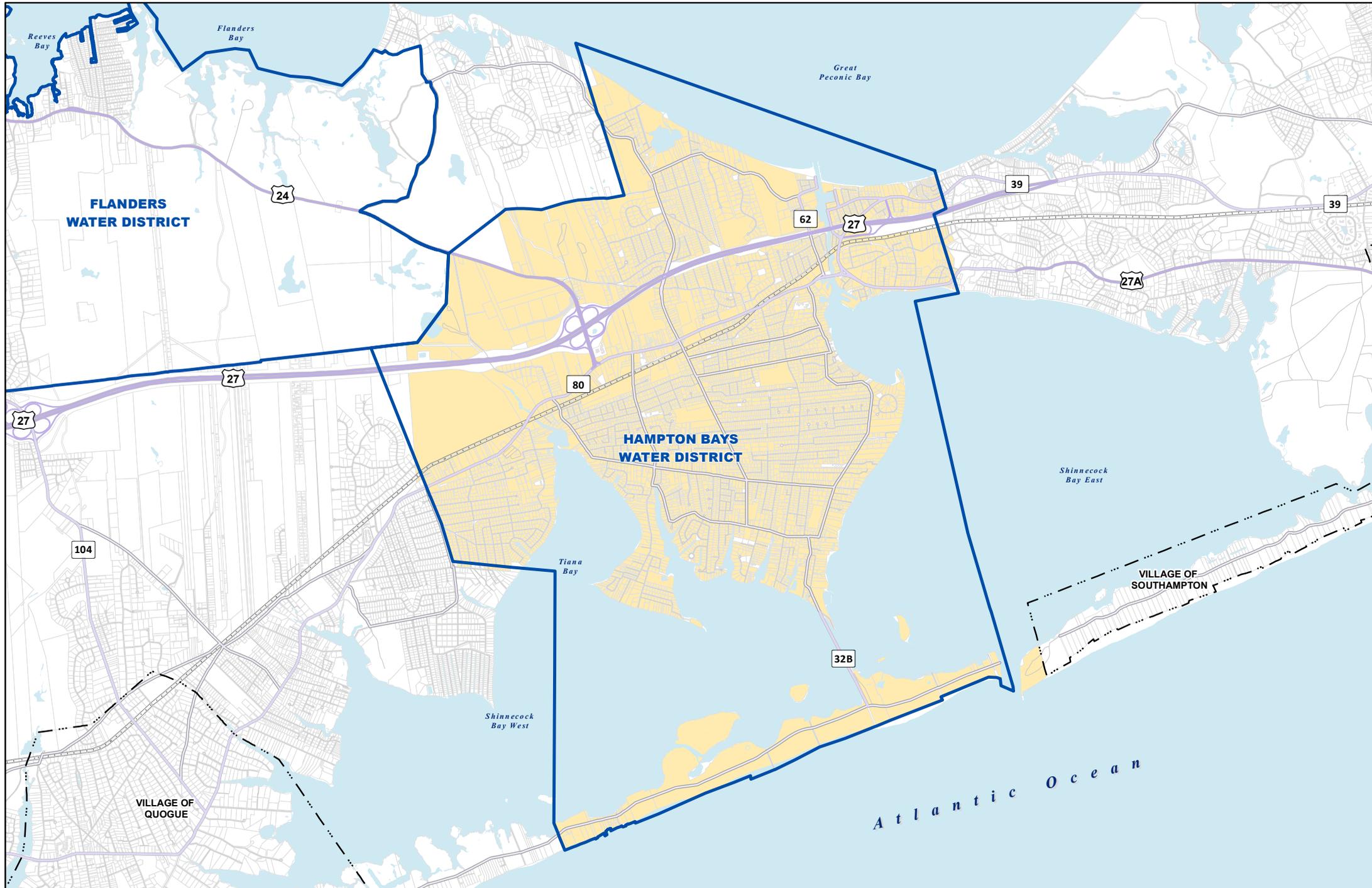
Maintenance Mechanic III (1)
Kevin Sickler

Senior Maintenance Mechanic II (1)
George Valentino Jr.

Maintenance Mechanic I (5)
Ronald Furler
William Mackey
James Moran
Keith Tuthill
Vacant - Start May 2016

Water District Maintenance Crew Leader
Warren Booth
James Kappers

Senior Water Meter Reader
Charles Carbona



2016 BUDGET
Special Taxing Districts
Water Districts
Hampton Bays

2015 Assessment Roll

Total Assessed Value	\$3,522,688,852
Total Exempt Value	\$51,966,766
Total Taxable Value	\$3,470,722,086

Symbols

- Water District Boundary
- Water District Properties

0 1 Miles


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Department Summary

Department: Hampton Bays Water District Admin

Budget Year: 2016
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. Institute program for paying water bills with credit cards 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.

An archiving system and procedure has been established and the cross training of staff has been instituted.

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.

Legal Authority:

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

**PROPOSED 2016 WATER RATES AND SERVICE CHARGES FOR THE
HAMPTON BAYS WATER DISTRICT**

WATER RATES

CODE	METER SIZE	MINIMUM CHARGE	UP TO cubic ft	NEXT cubic ft	RATE	AFTER
1	5/8"	\$ 11.80	500	2,500	\$ 1.105	\$ 1.24
2	1"	\$ 23.60	1,000	3,000	\$ 1.105	\$ 1.24
3	1 1/2"	\$ 35.40	1,500	3,500	\$ 1.105	\$ 1.24
4	2"	\$ 47.25	2,000	4,000	\$ 1.105	\$ 1.24
5	3"	\$ 106.30	4,500	6,500	\$ 1.105	\$ 1.24
6	4"	\$ 127.80	5,500	7,500	\$ 1.105	\$ 1.24
7	6"	\$ 165.40	7,000	9,000	\$ 1.105	\$ 1.24
8	8"	\$ 189.00	12,000	15,000	\$ 1.105	\$ 1.24

SERVICE CHARGES

SERV CODE	DESCRIPTION	BILLING RATE	RATE
f101	fire suppressions	per quarter	\$70.00
f103	meter resets	per occurrence	\$50.00
f105	new meters	per occurrence	\$950.00
f109	hydrant rental	semi annually	\$32.50 @ 492 hydrants
f1CH	service charges after hrs	per occurrence	\$100.00
f1ER	estimated meter reads	per occurrence	\$50.00
f1FR	final reading	per occurrence	\$50.00
f1FL	tape fee fire suppression	per occurrence	\$1,500.00
f1LB	labor charges	per occurrence	\$75.00 @ 1 man hr
f1MOFF	turn meter off	per occurrence	\$50.00
f1MON	turn meter on	per occurrence	\$50.00
f1PARTS	parts	per item	item cost plus 15%
f1RM	meter removal	per occurrence	\$75.00
f1RR	re-read meter	per occurrence	\$50.00
f1SV	service charges	per occurrence	\$50.00
f1UNPDCK	unpaid check fee	per occurrence	\$25.00

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/16	Alloc. %
Water Districts									
Hampton Bays Water District									
Hampton Bays Water District Admin - W080									
Assistant Water District Superintendent	ADMINISTRATIVE	84,462	0	0	84,462	51,814	136,276	27.0	100.0
Water District Supt (Type IB)	ADMINISTRATIVE	91,800	0	0	91,800	54,382	146,182	19.5	100.0
Executive Secretarial Assistant	ADMINSUPPORT	71,678	0	0	71,678	28,960	100,638	18.8	100.0
Clerk Typist	PART-TIME	12,000	0	0	12,000	1,036	13,036		100.0
Clerk Typist	PART-TIME	12,000	0	0	12,000	1,036	13,036		100.0
Total Hampton Bays Water District Admin - W080		271,940	0	0	271,940	137,227	409,167		

NOTES:

Town of Southampton
2016 Adopted Budget
Hampton Bays Water District Admin - W080

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	275,000	275,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	65,094	0	0	(179,007)	0	0	0	0			0	0	0	0

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2016
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: 2016
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	Total Benefits	Total Comp. & Benefits	TTS Srv 1/1/16	Alloc. %
Water Districts									
Hampton Bays Water District									
Hampton Bays Water District Operations - W081									
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / C / 2	43,996	0	2,500	46,496	15,712	62,209	2.0	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / C / 2	43,996	0	0	43,996	25,703	69,699	2.3	100.0
Maintenance Mechanic I - Requested*	CSEA40HOUR - 7-1-2010 / C /	28,293	0	0	28,293	22,123	50,416		100.0
Maintenance Mechanic I	CSEA40HOUR-NEW / C / 5	46,866	1,875	0	48,740	38,855	87,596	8.0	100.0
Maintenance Mechanic I	CSEA40HOUR-NEW / C / 5	46,866	2,812	0	49,678	39,087	88,765	11.8	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	50,558	3,033	0	53,592	30,390	83,982	11.3	100.0
Maintenance Mechanic III	CSEA40HOUR-NEW / G / 2	58,588	3,515	0	62,103	33,320	95,423	10.7	100.0
Senior Water Treat Plant Operat	CSEA40HOUR-NEW / J / 5	72,601	7,260	2,990	82,851	52,501	135,352	28.7	100.0
Water Dist Maintenance Cldr	CSEA40HOUR-NEW / H / 2	62,099	3,726	0	65,825	42,329	108,154	10.0	100.0
Water Dist Maintenance Cldr	CSEA40HOUR-NEW / H / 5	65,238	5,219	0	70,458	46,113	116,571	19.5	100.0
Senior Water Meter Reader	CSEA40HOUR-OLD / 07 / 5	63,274	6,327	2,350	71,952	44,174	116,126	25.8	100.0
Total Hampton Bays Water District Operations - W081		582,377	33,768	7,840	623,984	390,307	1,014,291		

*Employee budgeted for a May 1 start date

NOTES:

Town of Southampton

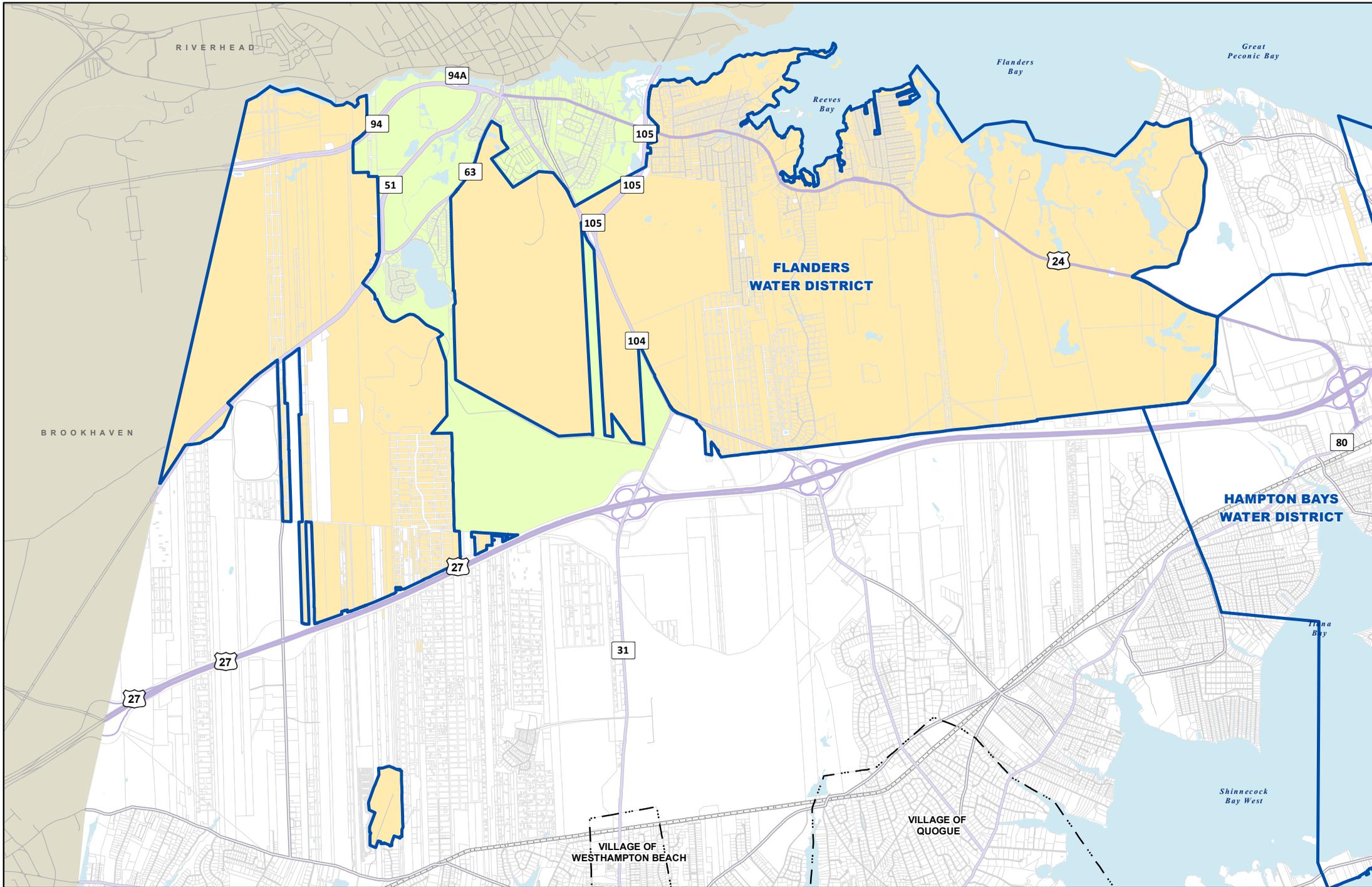
2016 Adopted Budget

Hampton Bays Water District Operations - W081

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	0	5,979	0	0	0	0	0	(5,979)	(100.00%)	0	0	0	0
	Total Real Property Taxes	0	0	0	5,979	0	0	0	0	0	(5,979)	(100.00%)	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	0	4	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1790	Inter-Departmental Revenue	(322,914)	(322,914)	(297,910)	(297,910)	(223,431)	(150,636)	(358,284)	(358,284)	(358,284)	(60,374)	20.27%	(172,981)	(355,691)	(355,691)	(355,691)
2011	Rentals	325,000	302,326	325,000	325,000	275,087	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	52	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	12,604	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	1,785,000	1,960,779	1,785,000	1,785,000	833,970	1,785,000	1,900,000	1,900,000	1,900,000	115,000	6.44%	1,785,000	1,900,000	1,920,000	1,920,000
	Total Other Revenue	1,787,086	1,952,799	1,812,090	1,812,090	885,679	1,959,364	1,866,716	1,866,716	1,866,716	54,626	3.01%	1,937,019	1,869,309	1,889,309	1,889,309
	Total Revenue	1,787,086	1,952,799	1,812,090	1,818,069	885,679	1,959,364	1,866,716	1,866,716	1,866,716	48,647	2.68%	1,937,019	1,869,309	1,889,309	1,889,309
Salaries:																
6100	Salaries	523,659	520,871	533,809	533,809	447,699	596,212	582,377	582,377	582,377	(48,567)	(9.10%)	612,495	612,601	612,601	612,601
6101	Overtime	0	6,841	10,000	1,762	1,762	0	0	0	0	1,762	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	1,300	1,300	0	9,340	5,340	5,340	5,340	(4,040)	(310.77%)	9,340	5,340	5,340	5,340
6105	Part Time Salaries	7,478	765	7,478	15,716	8,408	7,478	0	0	0	15,716	100.00%	7,478	0	0	0
6110	Longevity	28,899	28,826	31,445	31,445	0	33,768	33,768	33,768	33,768	(2,323)	(7.39%)	34,590	34,590	34,590	34,590
6127	Cash in Lieu of Health Benefits	0	1,667	2,500	2,500	1,250	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	Total Salaries	560,036	558,970	586,532	586,532	459,118	649,298	623,984	623,984	623,984	(37,452)	(6.39%)	666,404	655,031	655,031	655,031
Employee Benefits - Current:																
6810	Employee Retirement - Active	71,280	106,092	93,894	99,873	89,167	107,184	104,205	104,205	104,205	(4,332)	(4.34%)	110,041	109,390	109,390	109,390
6830	FICA Tax Expenditure	42,843	41,723	44,885	44,885	34,417	50,451	47,735	47,735	47,735	(2,850)	(6.35%)	51,760	50,110	50,110	50,110
6835	MTA Tax	1,904	1,854	2,000	2,000	1,453	2,248	2,122	2,122	2,122	(121)	(6.07%)	2,306	2,227	2,227	2,227
6840	Worker's Compensation	44,869	35,618	45,710	45,710	34,802	50,173	48,768	48,768	48,768	(3,058)	(6.69%)	51,498	51,012	51,012	51,012
6860	Medical Insurance - Active Employees	181,860	163,321	150,000	150,000	130,881	189,492	173,256	173,256	173,256	(23,256)	(15.50%)	189,492	179,448	179,448	179,448
6865	Dental & Optical	13,044	10,514	13,044	13,044	9,007	14,348	13,914	13,914	13,914	(870)	(6.67%)	14,348	14,348	14,348	14,348
6875	Disability	317	43	317	317	58	346	307	307	307	10	3.03%	346	317	317	317
	Total Employee Benefits - Current	356,117	359,166	349,850	355,829	299,785	414,241	390,307	390,307	390,307	(34,478)	(9.69%)	419,790	406,852	406,852	406,852
	Total Employee Costs	916,153	918,136	936,382	942,361	758,904	1,063,539	1,014,291	1,014,291	1,014,291	(71,930)	(7.63%)	1,086,194	1,061,884	1,061,884	1,061,884
Equipment:																
6200	Equipment	34,300	22,174	0	0	0	0	25,000	25,000	25,000	(25,000)	(100.00%)	0	0	0	0
6235	Meter Settings	45,000	42,385	45,000	45,000	33,788	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000
	Total Equipment	79,300	64,559	45,000	45,000	33,788	45,000	70,000	70,000	70,000	(25,000)	(55.56%)	45,000	45,000	45,000	45,000
Contractual:																
6401	Contracts	200,433	177,533	177,433	163,921	126,667	107,950	107,950	107,950	107,950	55,971	34.15%	107,950	107,950	107,950	107,950
6403	Gasoline	0	0	0	13,000	7,357	14,000	14,000	14,000	14,000	(1,000)	(7.69%)	14,000	14,000	14,000	14,000
6404	Electric	248,000	253,030	273,000	273,000	184,551	273,000	273,000	273,000	273,000	0	0.00%	273,000	273,000	273,000	273,000
6405	Fuel Oil	35,000	29,819	35,000	24,000	8,405	25,000	25,000	25,000	25,000	(1,000)	(4.17%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	49,000	45,193	36,000	66,000	50,887	115,000	90,000	90,000	90,000	(24,000)	(36.36%)	115,000	90,000	90,000	90,000
6408	Repair Vehicle	0	9,504	6,500	6,500	5,324	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500

Town of Southampton
2016 Adopted Budget
Hampton Bays Water District Operations - W081

Account Code	Description	2014		2015	2015	2015	2016	2016	2016	2016	2016	2017	2017	2017	2017
		Adopted Budget	2014 Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2015 Amended Difference	Adopted / 2015 Amended % of Change	Requested Budget	Tentative Budget	Preliminary Budget
6415	Telephone	6,000	4,768	6,000	6,000	3,953	13,300	13,300	13,300	13,300	(7,300)	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	1,200	350	1,200	4,712	3,924	4,000	4,000	4,000	4,000	712	4,000	4,000	4,000	4,000
6418	Uniforms	3,400	3,396	2,000	3,600	3,600	4,000	3,600	3,600	3,600	0	4,000	3,600	3,600	3,600
6420	Other	0	0	0	650	650	0	0	0	0	650	0	0	0	0
6423	Small Equipment (Non-Capital)	0	0	24,300	9,300	5,142	45,000	5,000	5,000	5,000	4,300	0	5,000	5,000	5,000
6426	Supplies - Other	0	0	0	0	0	2,000	2,000	2,000	2,000	(2,000)	2,000	2,000	2,000	2,000
6433	Safety Equipment	1,800	1,050	1,800	1,800	1,324	2,000	2,000	2,000	2,000	(200)	2,000	2,000	2,000	2,000
6441	Diesel Fuel	8,000	6,321	8,000	7,000	4,456	8,000	8,000	8,000	8,000	(1,000)	8,000	8,000	8,000	8,000
6448	Chemicals	150,000	123,256	170,675	157,325	123,105	137,275	137,275	137,275	137,275	20,050	137,275	137,275	137,275	137,275
6453	Water Analysis	49,000	47,894	49,000	49,000	34,481	49,000	49,000	49,000	49,000	0	49,000	49,000	49,000	49,000
6457	Engineering Fees	35,000	31,827	35,000	40,100	25,000	40,000	37,000	37,000	37,000	3,100	40,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	1,585	1,800	1,800	1,061	1,800	1,800	1,800	1,800	0	1,800	1,800	1,800	1,800
6474	Other - Landfill Charges	3,000	2,329	3,000	3,000	1,031	3,000	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000
	Total Contractual	791,633	737,854	830,708	830,708	590,917	850,825	782,425	782,425	782,425	48,283	805,825	782,425	782,425	782,425
	Total Expenditures	1,787,086	1,720,549	1,812,090	1,818,069	1,383,609	1,959,364	1,866,716	1,866,716	1,866,716	(48,647)	1,937,019	1,889,309	1,889,309	1,889,309
	Net Surplus (Deficit)	0	232,250	0	0	(497,930)	0	0	0	0		0	(20,000)	0	0



2016 BUDGET

Special Taxing Districts

Water Districts

Flanders

2015 Assessment Roll

Total Assessed Value	\$738,705,213
Total Exempt Value	\$81,325,213
Total Taxable Value	\$657,380,000

Symbols

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




TOWN OF SOUTHAMPTON
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www.southamptontownny.gov


 Prepared by:
 Town of Southampton
 Division of Geographic Information Systems
 Date: 8/31/2015
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Department Summary

Department: Flanders Water District

Budget Year: 2016
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
2016 Adopted Budget
Flanders Water District - W082

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	297,561	314,330	314,330	295,084	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	314,330	314,330
	Total Contractual	314,330	297,561	314,330	314,330	295,084	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	314,330	314,330
	Total Expenditures	314,330	297,561	314,330	314,330	295,084	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	314,330	314,330
	Net Surplus (Deficit)	0	16,769	0	0	19,246	0	0	0	0			0	0	0	0

Department Summary

Department: Riverside Water District

Budget Year: 2016
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:

RIVERSIDE WATER DISTRICT

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"	\$364.78		
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:

Town of Southampton
2016 Adopted Budget
Riverside Water District - W083

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	19,418	23,340	18,655	18,655	22,295	10,000	10,000	10,000	10,000	(8,655)	(46.40%)	10,000	10,000	10,000	10,000
5601	Metered Water Sales	288,000	291,908	300,000	300,000	172,254	300,000	300,000	312,000	312,000	12,000	4.00%	300,000	300,000	300,000	300,000
	Total Other Revenue	307,418	315,247	318,655	318,655	194,549	310,000	310,000	322,000	322,000	3,345	1.05%	310,000	310,000	310,000	310,000
	Total Revenue	307,418	315,247	318,655	318,655	194,549	310,000	310,000	322,000	322,000	3,345	1.05%	310,000	310,000	310,000	310,000
	Total Employee Costs										0	0.00%				
	Cost of Goods Sold:															
6001	Cost Of Water	288,000	297,274	300,000	312,000	218,636	310,000	310,000	322,000	322,000	(10,000)	(3.21%)	310,000	310,000	310,000	310,000
	Total Cost of Goods Sold	288,000	297,274	300,000	312,000	218,636	310,000	310,000	322,000	322,000	(10,000)	(3.21%)	310,000	310,000	310,000	310,000
	Debt Service:															
6600	Debt Service Principal Expense	18,200	18,200	18,200	18,200	18,200	0	0	0	0	18,200	100.00%	0	0	0	0
6700	Debt Service Interest Expense	1,218	1,217	455	455	455	0	0	0	0	455	100.00%	0	0	0	0
	Total Debt Service	19,418	19,417	18,655	18,655	18,655	0	0	0	0	18,655	100.00%	0	0	0	0
	Total Expenditures	307,418	316,691	318,655	330,655	237,291	310,000	310,000	322,000	322,000	8,655	2.62%	310,000	310,000	310,000	310,000
	Net Surplus (Deficit)	0	(1,444)	0	(12,000)	(42,742)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	12,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(1,444)	0	0	(42,742)	0	0	0	0			0	0	0	0