

# HAMPTON BAYS WATER DISTRICT

## 2017 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

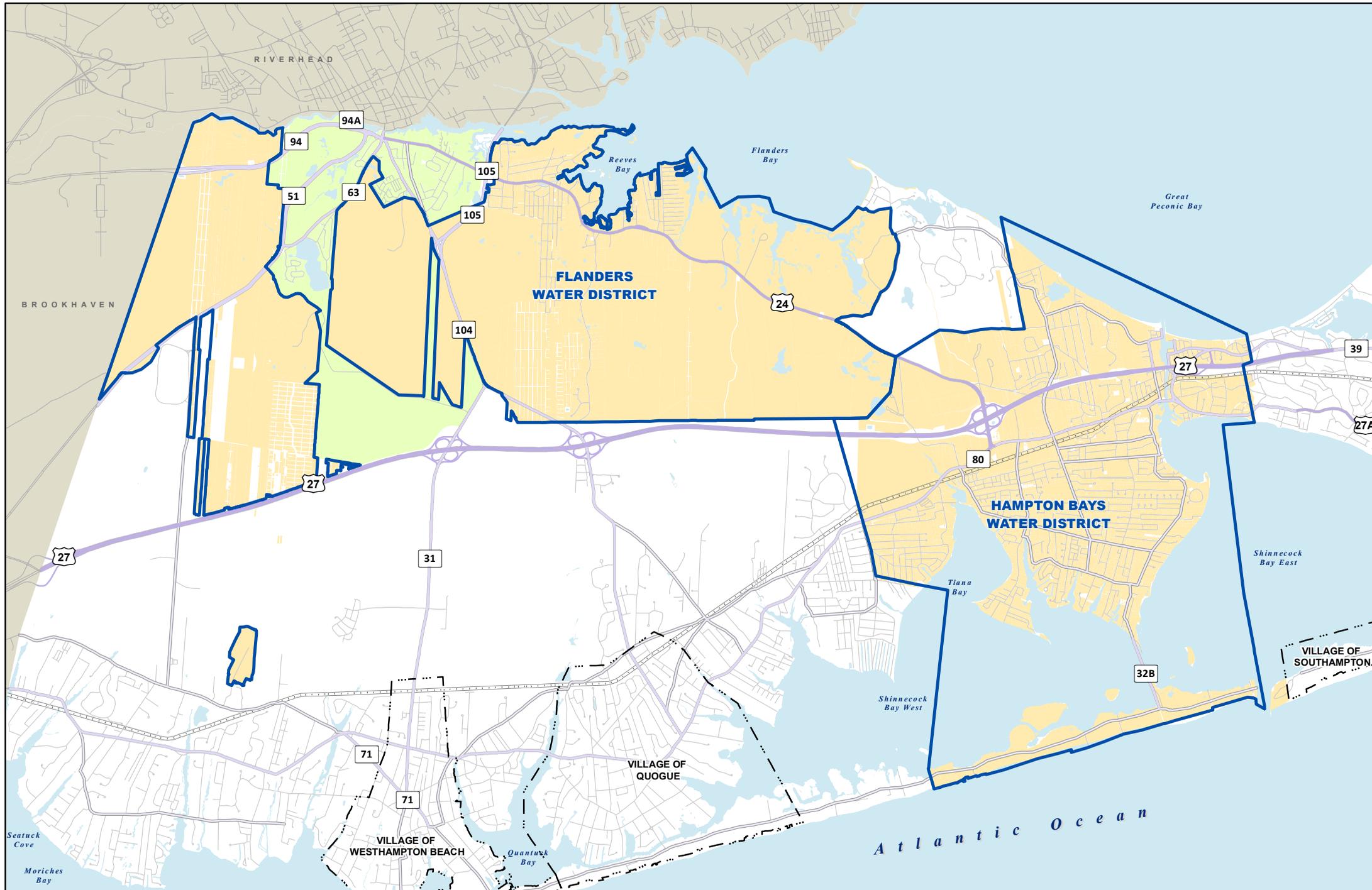
Maintenance Mechanic III (1)  
Kevin Sickler

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



2017 BUDGET  
 Special Taxing Districts  
**Water Districts**  
 Overview

2016 Assessment Roll

Symbols

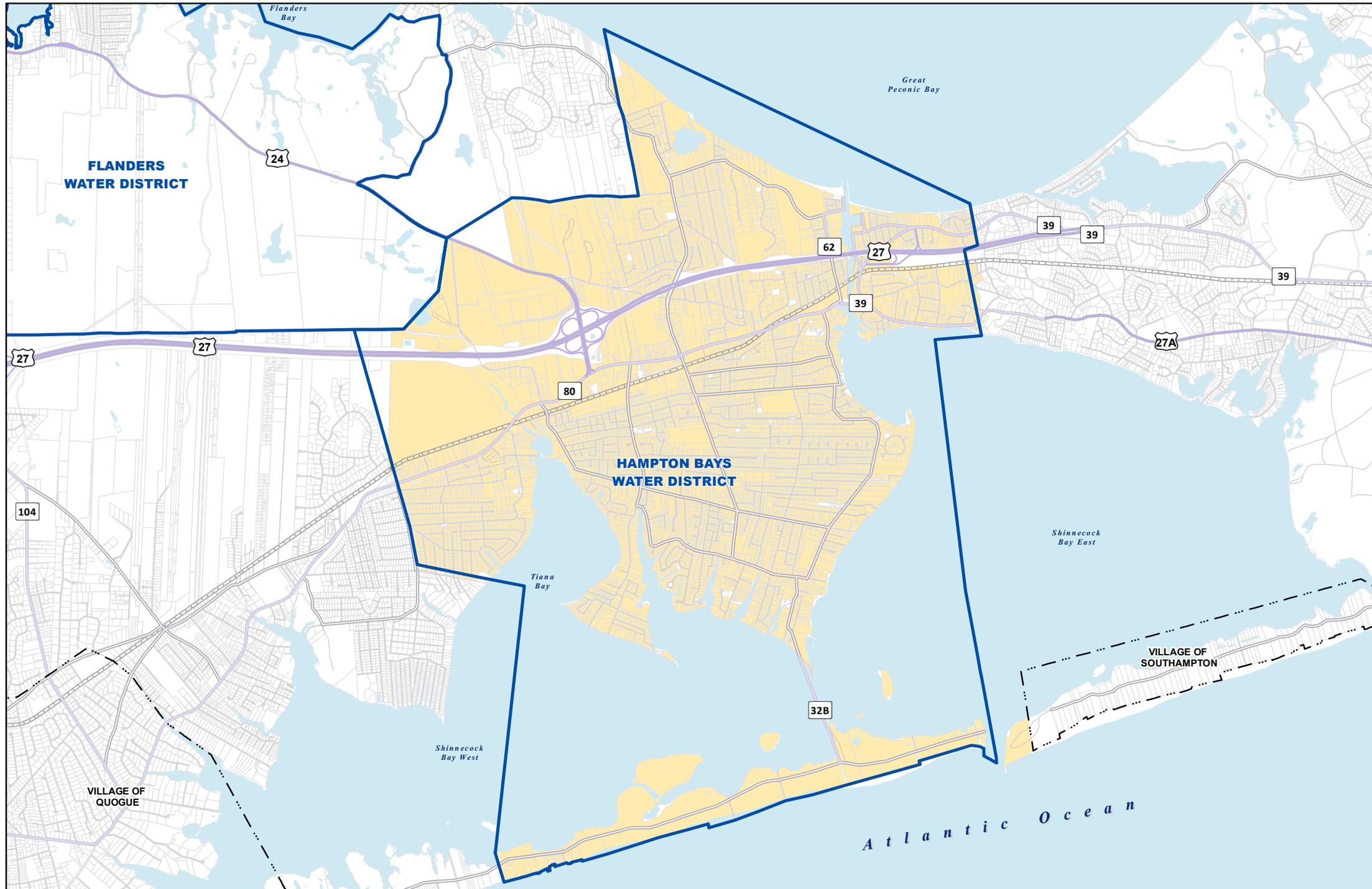
- Water District Boundary
- Water District Properties
- Riverside District Properties

0 1 Miles

  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

  
 Prepared by:  
 Town of Southampton  
 Division of Geographic Information Systems  
 Date: 8/17/2016  
 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.)

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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.



2017 BUDGET  
Special Taxing Districts  
**Water Districts**

Hampton Bays	
<b>2016 Assessment Roll</b>	
Total Assessed Value	\$3,580,472,429
Total Exempt Value	\$51,396,626
Total Taxable Value	\$3,529,075,803

**Symbols**

- Water District Boundary
- Water District Properties

0 1 Miles

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# Department Summary

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*Department: Hampton Bays Water District Admin*

**Budget Year:** 2017  
**Division:** Water Districts  
**Tax District:** Water Districts

**Cost Center #:** W080  
**Manager:** Robert King

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**NOTES:**

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## **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.

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.

**2017 Hampton Bays Water District Fee Schedule**

<b>Fee Schedule</b>	<b>2016 Fee Schedule</b>	<b>2017 Fee Schedule</b>	<b>Proposed Increase</b>
<b>Charges: Repairs</b>			
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:**

**2017 Hampton Bays Water District Fee Schedule**

Fee Schedule			2016 Fee Schedule	2017 Fee Schedule	Proposed Increase
General Service Charges			2016	2017	
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 <sup>st</sup> .					
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			2016 Minimum Charge	2017 Minimum Charge	
METER SIZE	USER RATE	CONSUMPTION ALLOWANCE (CUBIC FEET)			
5/8"	1	500	\$11.80	\$11.80	
1"	2	1,000	\$23.60	\$23.60	
1 1/2"	3	1,500	\$35.40	\$35.40	
2"	4	2,000	\$47.25	\$47.25	
3"	5	4,500	\$106.30	\$106.30	
4"	6	5,500	\$127.80	\$127.80	
6"	7	7,000	\$165.40	\$165.40	
8"	8	12,000	\$189.00	\$189.00	
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:**

**2017 Hampton Bays Water District Fee Schedule**

<b>Fee Schedule</b>	<b>2016 Fee Schedule</b>	<b>2017 Fee Schedule</b>	<b>Proposed Increase</b>
<b>INSTALLATION METER SIZE</b>	<b>2016 TAPPING FEE</b>	<b>2017 TAPPING FEE</b>	
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	

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**NOTES:**

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# Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/17	Alloc. %
<b>Water Districts</b>													
<b>Hampton Bays Water District</b>													
<b>Hampton Bays Water District Admin - W080</b>													
Assistant Water District Superintendent	ADMINISTRATIVE	86,151	4,000	0	90,151	24,615	6,897	12,756	9,225	53,494	143,645	28.0	100.0
Water District Supt (Type IB)	ADMINISTRATIVE	93,636	4,000	0	97,636	24,615	7,469	13,815	10,023	55,923	153,559	20.5	100.0
Executive Secretarial Assistant	ADMINSUPPORT	73,111	2,868	0	75,979	11,583	5,812	10,751	1,128	29,275	105,254	19.8	100.0
Clerk Typist	PART-TIME	12,000	0	0	12,000	0	918	0	208	1,126	13,126		100.0
Clerk Typist	PART-TIME	12,000	0	0	12,000	0	918	0	208	1,126	13,126		100.0
<b>Total Hampton Bays Water District Admin - W080</b>		<b>276,899</b>	<b>10,868</b>	<b>0</b>	<b>287,767</b>	<b>60,814</b>	<b>22,014</b>	<b>37,323</b>	<b>20,791</b>	<b>140,943</b>	<b>428,709</b>		

NOTES:

**Town of Southampton**  
**2017 Adopted Budget**  
Hampton Bays Water District Admin - W080

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	721,677	724,231	843,854	843,854	843,854	843,854	845,959	845,959	845,959	2,105	0.25%	945,445	988,111	988,111	988,111
<b>Total Real Property Taxes</b>		<b>721,677</b>	<b>724,231</b>	<b>843,854</b>	<b>843,854</b>	<b>843,854</b>	<b>843,854</b>	<b>845,959</b>	<b>845,959</b>	<b>845,959</b>	<b>2,105</b>	<b>0.25%</b>	<b>945,445</b>	<b>988,111</b>	<b>988,111</b>	<b>988,111</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	2,000	2,176	2,100	2,100	2,540	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
1790	Inter-Departmental Revenue	297,910	294,132	358,284	358,284	268,713	299,136	297,893	297,893	297,893	(60,391)	(16.86%)	297,689	255,900	255,900	255,900
2710	Premium on Obligations	0	0	0	0	9,615	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Other Revenue</b>		<b>299,910</b>	<b>296,307</b>	<b>360,384</b>	<b>360,384</b>	<b>280,868</b>	<b>301,236</b>	<b>299,993</b>	<b>299,993</b>	<b>299,993</b>	<b>(60,391)</b>	<b>(16.76%)</b>	<b>299,789</b>	<b>258,000</b>	<b>258,000</b>	<b>258,000</b>
<b>Total Revenue</b>		<b>1,021,586</b>	<b>1,020,538</b>	<b>1,204,238</b>	<b>1,204,238</b>	<b>1,124,722</b>	<b>1,145,090</b>	<b>1,145,952</b>	<b>1,145,952</b>	<b>1,145,952</b>	<b>(58,286)</b>	<b>(4.84%)</b>	<b>1,245,234</b>	<b>1,246,111</b>	<b>1,246,111</b>	<b>1,246,111</b>
<b>Salaries:</b>																
6100	Salaries	243,078	243,078	247,940	247,940	227,277	252,899	252,899	252,899	252,899	(4,959)	(2.00%)	257,957	257,957	257,957	257,957
6105	Part Time Salaries	27,000	19,754	24,000	24,000	17,995	24,000	24,000	24,000	24,000	0	0.00%	24,000	24,000	24,000	24,000
6110	Longevity	0	0	0	0	0	10,868	10,868	10,868	10,868	(10,868)	(100.00%)	10,868	10,868	10,868	10,868
<b>Total Salaries</b>		<b>270,078</b>	<b>262,832</b>	<b>271,940</b>	<b>271,940</b>	<b>245,272</b>	<b>287,767</b>	<b>287,767</b>	<b>287,767</b>	<b>287,767</b>	<b>(15,827)</b>	<b>(5.82%)</b>	<b>292,825</b>	<b>292,825</b>	<b>292,825</b>	<b>292,825</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	40,108	42,662	41,406	41,406	37,948	36,927	37,323	37,323	37,323	4,083	9.86%	37,635	38,039	38,039	38,039
6830	FICA Tax Expenditure	20,661	19,703	20,803	20,803	18,393	22,014	22,014	22,014	22,014	(1,211)	(5.82%)	22,401	22,401	22,401	22,401
6835	MTA Tax	918	953	925	925	817	978	978	978	978	(54)	(5.82%)	996	996	996	996
6840	Worker's Compensation	18,221	16,448	18,571	18,571	18,273	19,203	19,669	19,669	19,669	(1,098)	(5.91%)	19,584	20,057	20,057	20,057
6860	Medical Insurance - Active Employees	53,160	48,365	51,480	51,480	47,731	56,916	56,916	56,916	56,916	(5,436)	(10.56%)	56,916	56,916	56,916	56,916
6865	Dental & Optical	3,898	3,677	3,898	3,898	3,386	3,898	3,898	3,898	3,898	0	0.00%	3,898	3,898	3,898	3,898
6875	Disability	144	141	144	144	111	144	144	144	144	0	0.00%	144	144	144	144
<b>Total Employee Benefits - Current</b>		<b>137,110</b>	<b>131,949</b>	<b>137,227</b>	<b>137,227</b>	<b>126,660</b>	<b>140,081</b>	<b>140,943</b>	<b>140,943</b>	<b>140,943</b>	<b>(3,715)</b>	<b>(2.71%)</b>	<b>141,574</b>	<b>142,450</b>	<b>142,450</b>	<b>142,450</b>
<b>Total Employee Costs</b>		<b>407,188</b>	<b>394,782</b>	<b>409,167</b>	<b>409,167</b>	<b>371,932</b>	<b>427,847</b>	<b>428,709</b>	<b>428,709</b>	<b>428,709</b>	<b>(19,542)</b>	<b>(4.78%)</b>	<b>434,398</b>	<b>435,275</b>	<b>435,275</b>	<b>435,275</b>
<b>Contractual:</b>																
6401	Contracts	25,800	21,415	25,975	25,975	20,956	25,975	25,975	25,975	25,975	0	0.00%	25,975	25,975	25,975	25,975
6410	Postage	15,200	14,411	15,000	15,000	13,255	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6421	Legal Notices	294	45	350	350	187	350	350	350	350	0	0.00%	350	350	350	350
6425	Office Supplies	1,090	1,071	1,000	1,000	904	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
<b>Total Contractual</b>		<b>42,384</b>	<b>36,942</b>	<b>42,325</b>	<b>42,325</b>	<b>35,302</b>	<b>42,325</b>	<b>42,325</b>	<b>42,325</b>	<b>42,325</b>	<b>0</b>	<b>0.00%</b>	<b>42,325</b>	<b>42,325</b>	<b>42,325</b>	<b>42,325</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	551,001	551,001	586,949	586,949	586,949	618,308	618,308	618,308	618,308	(31,359)	(5.34%)	632,876	632,876	632,876	632,876
6700	Debt Service Interest Expense	196,013	191,869	165,797	165,797	165,797	165,272	165,272	165,272	165,272	525	0.32%	135,635	135,635	135,635	135,635
6900	Interfund Transfer Expense	100,000	100,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
<b>Total Debt Service</b>		<b>847,014</b>	<b>842,870</b>	<b>752,746</b>	<b>752,746</b>	<b>752,746</b>	<b>783,580</b>	<b>783,580</b>	<b>783,580</b>	<b>783,580</b>	<b>(30,834)</b>	<b>(4.10%)</b>	<b>768,511</b>	<b>768,511</b>	<b>768,511</b>	<b>768,511</b>
<b>Total Expenditures</b>		<b>1,296,586</b>	<b>1,274,594</b>	<b>1,204,238</b>	<b>1,204,238</b>	<b>1,159,980</b>	<b>1,253,752</b>	<b>1,254,614</b>	<b>1,254,614</b>	<b>1,254,614</b>	<b>(50,376)</b>	<b>(4.18%)</b>	<b>1,245,234</b>	<b>1,246,111</b>	<b>1,246,111</b>	<b>1,246,111</b>
<b>Net Surplus (Deficit)</b>		<b>(275,000)</b>	<b>(254,056)</b>	<b>0</b>	<b>0</b>	<b>(35,258)</b>	<b>(108,662)</b>	<b>(108,662)</b>	<b>(108,662)</b>	<b>(108,662)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	275,000	0	0	0	0	108,662	108,662	108,662	108,662			0	0	0	0
<b>Net Surplus (Deficit)</b>		<b>0</b>	<b>(254,056)</b>	<b>0</b>	<b>0</b>	<b>(35,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Hampton Bays Water District Operations*

**Budget Year:** 2017

**Division:** Water Districts

**Tax District:** Water Districts

**Cost Center #:** W081

**Manager:** Robert King

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**NOTES:**

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## **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

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*Department: Hampton Bays Water District Operations*

**Budget Year:** 2017  
**Division:** Water Districts  
**Tax District:** Water Districts

**Cost Center #:** W081  
**Manager:** Robert King

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**NOTES:**

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## **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 1/1/17	Alloc. %
<b>Water Districts</b>													
<b>Hampton Bays Water District</b>													
<b>Hampton Bays Water District Operations - W081</b>													
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / C / 3	45,341	0	5,100	50,441	1,304	3,859	7,137	3,323	15,624	66,065	3.0	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / C / 1	44,078	0	0	44,078	11,432	3,372	6,237	3,215	24,256	68,334	0.7	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / C / 3	45,341	0	0	45,341	12,548	3,469	6,416	3,306	25,739	71,080	3.3	100.0
Maintenance Mechanic I	CSEA40HOUR-NEW / C / 5	47,627	2,858	0	50,485	23,936	3,862	7,144	5,115	40,057	90,542	12.8	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 5	51,365	3,082	0	54,447	12,548	4,165	7,704	5,514	29,932	84,379	12.3	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 4	50,864	2,035	0	52,898	23,936	4,047	7,485	5,457	40,925	93,824	9.0	100.0
Maintenance Mechanic III	CSEA40HOUR-NEW / G / 3	60,794	3,648	0	64,441	12,548	4,930	9,118	6,521	33,118	97,559	11.7	100.0
Senior Water Treat Plant Operat	CSEA40HOUR-NEW / J / 5	73,769	7,377	0	81,146	26,780	6,208	11,482	7,917	52,387	133,533	29.7	100.0
Water Dist Maintenance Crlr	CSEA40HOUR-NEW / H / 3	64,352	3,861	0	68,213	23,936	5,218	9,652	4,693	43,500	111,713	11.0	100.0
Water Dist Maintenance Crlr	CSEA40HOUR-NEW / H / 5	66,294	6,629	0	72,923	23,936	5,579	10,319	7,118	46,951	119,875	20.5	100.0
Senior Water Meter Reader	CSEA40HOUR-OLD / 07 / 5	64,300	6,430	1,200	71,930	26,780	5,503	10,178	2,159	44,620	116,550	26.8	100.0
<b>Total Hampton Bays Water District Operations - W081</b>		<b>614,124</b>	<b>35,919</b>	<b>6,300</b>	<b>656,343</b>	<b>199,688</b>	<b>50,210</b>	<b>92,873</b>	<b>54,339</b>	<b>397,110</b>	<b>1,053,453</b>		

NOTES:

# Town of Southampton

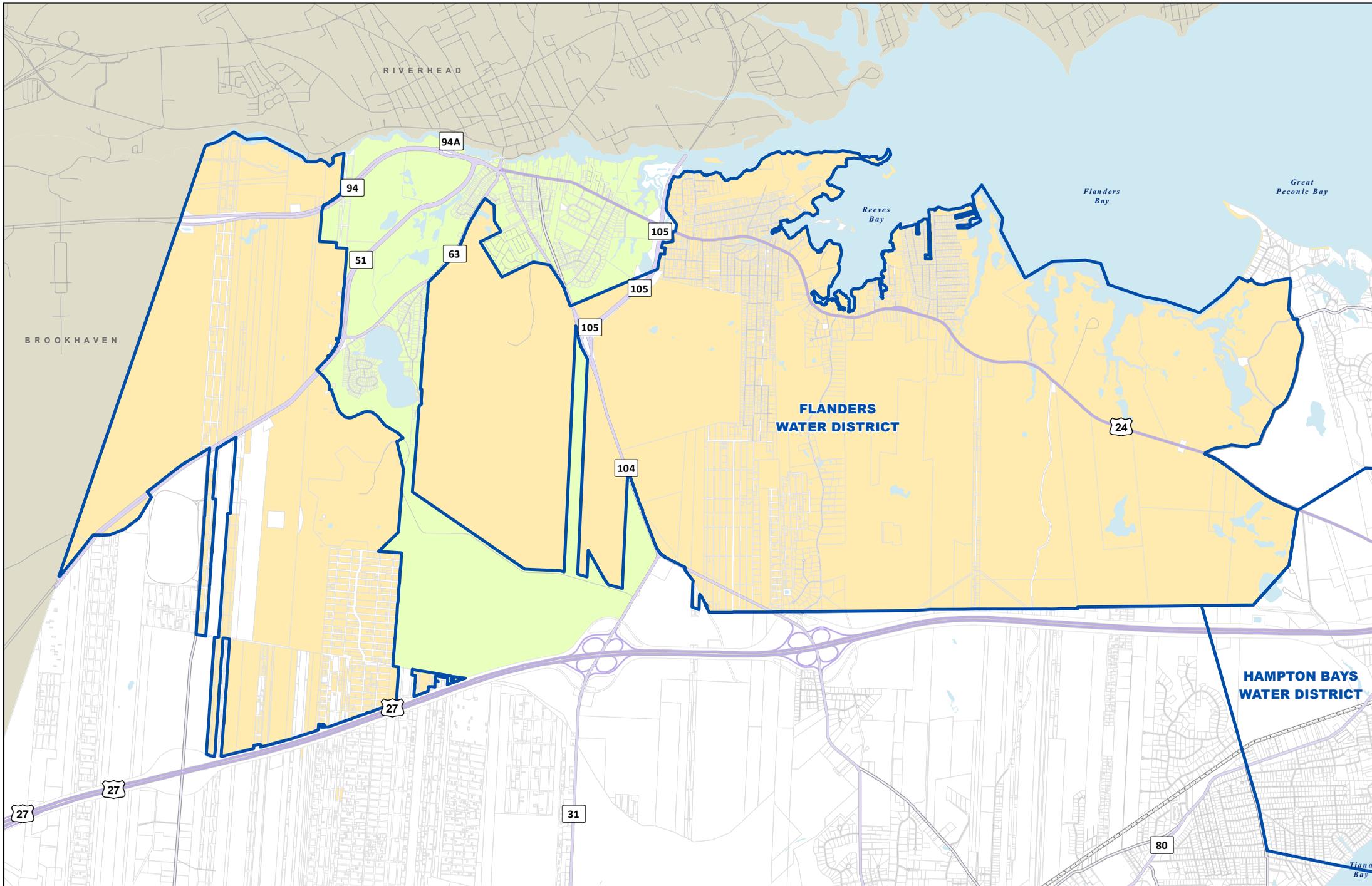
## 2017 Adopted Budget

### Hampton Bays Water District Operations - W081

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	0	5,979	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>5,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>																
1790	Inter-Departmental Revenue	(297,910)	(294,132)	(358,284)	(358,284)	(268,713)	(299,136)	(297,893)	(297,893)	(297,893)	60,391	(16.86%)	(257,185)	(255,900)	(255,900)	(255,900)
2011	Rentals	325,000	311,615	325,000	325,000	316,877	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2701	Miscellaneous Tax Receipts	0	13,359	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	1,785,000	2,127,219	1,900,000	1,900,000	1,092,171	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
	<b>Total Other Revenue</b>	<b>1,812,090</b>	<b>2,158,061</b>	<b>1,866,716</b>	<b>1,866,716</b>	<b>1,140,335</b>	<b>1,925,864</b>	<b>1,927,107</b>	<b>1,927,107</b>	<b>1,927,107</b>	<b>60,391</b>	<b>3.24%</b>	<b>1,967,815</b>	<b>1,969,100</b>	<b>1,969,100</b>	<b>1,969,100</b>
	<b>Total Revenue</b>	<b>1,812,090</b>	<b>2,164,040</b>	<b>1,866,716</b>	<b>1,866,716</b>	<b>1,140,335</b>	<b>1,925,864</b>	<b>1,927,107</b>	<b>1,927,107</b>	<b>1,927,107</b>	<b>60,391</b>	<b>3.24%</b>	<b>1,967,815</b>	<b>1,969,100</b>	<b>1,969,100</b>	<b>1,969,100</b>
<b>Salaries:</b>																
6100	Salaries	533,809	537,587	582,377	584,177	505,443	614,124	614,124	614,124	614,124	(29,947)	(5.13%)	633,842	633,842	633,842	633,842
6101	Overtime	10,000	1,762	0	1,501	1,501	1,600	1,600	1,600	1,600	(99)	(6.60%)	1,600	1,600	1,600	1,600
6103	Accumulated Sick/Personal Days	1,300	0	5,340	3,839	0	1,200	1,200	1,200	1,200	2,639	68.74%	1,200	1,200	1,200	1,200
6105	Part Time Salaries	7,478	12,139	0	6,000	4,838	0	0	0	0	6,000	100.00%	0	0	0	0
6110	Longevity	31,445	31,651	33,768	33,768	34,849	35,919	35,919	35,919	35,919	(2,151)	(6.37%)	36,953	36,953	36,953	36,953
6127	Cash in Lieu of Health Benefits	2,500	2,500	2,500	2,500	1,250	5,100	5,100	5,100	5,100	(2,600)	(104.00%)	5,100	5,100	5,100	5,100
	<b>Total Salaries</b>	<b>586,532</b>	<b>585,639</b>	<b>623,984</b>	<b>631,784</b>	<b>547,881</b>	<b>657,943</b>	<b>657,943</b>	<b>657,943</b>	<b>657,943</b>	<b>(26,159)</b>	<b>(4.14%)</b>	<b>678,695</b>	<b>678,695</b>	<b>678,695</b>	<b>678,695</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	93,894	99,872	104,205	104,205	95,502	91,888	92,873	92,873	92,873	11,333	10.88%	94,793	95,809	95,809	95,809
6830	FICA Tax Expenditure	44,885	43,973	47,735	48,335	41,101	50,333	50,333	50,333	50,333	(1,998)	(4.13%)	51,921	51,921	51,921	51,921
6835	MTA Tax	2,000	1,878	2,122	2,170	1,827	2,238	2,238	2,238	2,238	(68)	(3.13%)	2,308	2,308	2,308	2,308
6840	Worker's Compensation	45,710	41,264	48,768	48,768	47,986	51,532	51,791	51,791	51,791	(3,023)	(6.20%)	53,168	53,438	53,438	53,438
6860	Medical Insurance - Active Employees	150,000	156,015	173,256	171,308	150,040	185,340	185,340	185,340	185,340	(14,032)	(8.19%)	185,340	185,340	185,340	185,340
6865	Dental & Optical	13,044	12,258	13,914	13,914	11,235	14,348	14,348	14,348	14,348	(435)	(3.13%)	14,348	14,348	14,348	14,348
6875	Disability	317	81	307	307	23	317	317	317	317	(10)	(3.13%)	317	317	317	317
	<b>Total Employee Benefits - Current</b>	<b>349,850</b>	<b>355,340</b>	<b>390,307</b>	<b>389,007</b>	<b>347,714</b>	<b>395,996</b>	<b>397,239</b>	<b>397,239</b>	<b>397,239</b>	<b>(8,233)</b>	<b>(2.12%)</b>	<b>402,196</b>	<b>403,481</b>	<b>403,481</b>	<b>403,481</b>
	<b>Total Employee Costs</b>	<b>936,382</b>	<b>940,979</b>	<b>1,014,291</b>	<b>1,020,791</b>	<b>895,594</b>	<b>1,053,939</b>	<b>1,055,182</b>	<b>1,055,182</b>	<b>1,055,182</b>	<b>(34,391)</b>	<b>(3.37%)</b>	<b>1,080,890</b>	<b>1,082,175</b>	<b>1,082,175</b>	<b>1,082,175</b>
<b>Equipment:</b>																
6200	Equipment	0	0	25,000	50,200	50,080	25,000	25,000	25,000	25,000	25,200	50.20%	25,000	25,000	25,000	25,000
6235	Meter Settings	45,000	36,852	45,000	44,500	39,974	50,000	50,000	50,000	50,000	(5,500)	(12.36%)	50,000	50,000	50,000	50,000
	<b>Total Equipment</b>	<b>45,000</b>	<b>36,852</b>	<b>70,000</b>	<b>94,700</b>	<b>90,054</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>19,700</b>	<b>20.80%</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Contractual:</b>																
6401	Contracts	177,433	155,855	107,950	99,122	86,757	111,550	111,550	111,550	111,550	(12,428)	(12.54%)	111,550	111,550	111,550	111,550
6403	Gasoline	0	8,325	14,000	13,000	4,725	14,000	14,000	14,000	14,000	(1,000)	(7.69%)	14,000	14,000	14,000	14,000
6404	Electric	273,000	257,674	273,000	271,778	231,082	273,000	273,000	273,000	273,000	(1,222)	(0.45%)	273,000	273,000	273,000	273,000
6405	Fuel Oil	35,000	9,533	25,000	14,000	5,438	25,000	25,000	25,000	25,000	(11,000)	(78.57%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	36,000	66,797	90,000	80,500	59,322	100,000	100,000	100,000	100,000	(19,500)	(24.22%)	115,000	115,000	115,000	115,000
6408	Repair Vehicle	6,500	6,860	6,500	16,600	13,651	6,500	6,500	6,500	6,500	10,100	60.84%	6,500	6,500	6,500	6,500
6415	Telephone	6,000	4,988	13,300	13,300	9,350	13,300	13,300	13,300	13,300	0	0.00%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	1,200	3,999	4,000	4,650	3,814	4,500	4,500	4,500	4,500	150	3.23%	4,500	4,500	4,500	4,500

**Town of Southampton**  
**2017 Adopted Budget**  
Hampton Bays Water District Operations - W081

Account Code	Description	2015	2016	2016	2016	2017		2017	2017	2017	2017	2018	2018	2018	2018	
		Adopted Budget	2015 Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2016 Amended Difference	Adopted / 2016 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6418	Uniforms	2,000	3,600	3,600	3,900	3,900	4,000	4,000	4,000	4,000	(100)	(2.56%)	4,000	4,000	4,000	4,000
6420	Other	0	650	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6423	Small Equipment (Non-Capital	24,300	6,547	5,000	3,800	2,486	5,000	5,000	5,000	5,000	(1,200)	(31.58%)	5,000	5,000	5,000	5,000
6426	Supplies - Other	0	0	2,000	2,000	1,355	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6433	Safety Equipment	1,800	1,324	2,000	2,000	1,101	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6441	Diesel Fuel	8,000	5,055	8,000	8,000	2,709	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	170,675	138,004	137,275	148,175	128,670	137,275	137,275	137,275	137,275	10,900	7.36%	137,275	137,275	137,275	137,275
6453	Water Analysis	49,000	48,430	49,000	46,600	35,848	49,000	49,000	49,000	49,000	(2,400)	(5.15%)	49,000	49,000	49,000	49,000
6457	Engineering Fees	35,000	35,853	37,000	43,000	40,658	37,000	37,000	37,000	37,000	6,000	13.95%	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	1,347	1,800	1,800	680	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	2,152	3,000	3,000	1,487	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	<b>Total Contractual</b>	830,708	756,990	782,425	775,225	633,033	796,925	796,925	796,925	796,925	(21,700)	(2.80%)	811,925	811,925	811,925	811,925
	<b>Total Expenditures</b>	<b>1,812,090</b>	<b>1,734,821</b>	<b>1,866,716</b>	<b>1,890,716</b>	<b>1,618,681</b>	<b>1,925,864</b>	<b>1,927,107</b>	<b>1,927,107</b>	<b>1,927,107</b>	<b>(36,391)</b>	<b>(1.92%)</b>	<b>1,967,815</b>	<b>1,969,100</b>	<b>1,969,100</b>	<b>1,969,100</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>429,219</b>	<b>0</b>	<b>(24,000)</b>	<b>(478,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	24,000	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>429,219</b>	<b>0</b>	<b>0</b>	<b>(478,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



2017 BUDGET

Special Taxing Districts

**Water Districts**

*Flanders*

2016 Assessment Roll

Total Assessed Value .....\$763,612,875

Total Exempt Value .....\$113,226,233

Total Taxable Value .....\$650,386,642

Symbols

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



**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
 Division of Geographic Information Systems  
 Date: 8/17/2016  
 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 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

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*Department: Flanders Water District*

**Budget Year:** 2017  
**Division:** Water Districts  
**Tax District:** Water Districts

**Cost Center #:** W082  
**Manager:**

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**NOTES:**

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## **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**  
**2017 Adopted Budget**  
**Flanders Water District - W082**

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	<b>Real Property Taxes:</b>															
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
	<b>Total Real Property Taxes</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>0</b>	<b>0.00%</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>
	<b>Total Revenue</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>0</b>	<b>0.00%</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Contractual:</b>															
6401	Contracts	314,330	295,084	314,330	314,330	279,314	314,330	314,330	314,330	314,330	0	0.00%	314,330	314,330	314,330	314,330
	<b>Total Contractual</b>	<b>314,330</b>	<b>295,084</b>	<b>314,330</b>	<b>314,330</b>	<b>279,314</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>0</b>	<b>0.00%</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>
	<b>Total Expenditures</b>	<b>314,330</b>	<b>295,084</b>	<b>314,330</b>	<b>314,330</b>	<b>279,314</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>0</b>	<b>0.00%</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>	<b>314,330</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>19,246</b>	<b>0</b>	<b>0</b>	<b>35,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Riverside Water District*

**Budget Year:** 2017  
**Division:** Water Districts  
**Tax District:** Water Districts

**Cost Center #:** W083  
**Manager:**

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**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:**

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**NOTES:**

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**2017 Riverside Water District Fee Schedule**

Fee Schedule			2016 Fee Schedule	2017 Fee Schedule	Proposed Increase
Size	Consumption / 1000 Gallons	Minimum Consumption	Minimum Qtrly Bill	Minimum Qtrly Bill	
5/8"	1.67		\$21.60	\$21.60	
3/4"	1.67	2,244	\$25.35	\$25.35	
1"	1.67	4,488	\$29.10	\$29.10	
1.5"	1.67	11,220	\$40.34	\$40.34	
2"	1.67	15,708	\$47.83	\$47.83	
3"	1.67	33,660	\$77.81	\$77.81	
4"	1.67	62,832	\$126.53	\$126.53	
6"	1.67	130,152	\$238.95	\$238.95	
8"	1.67	246,840	\$433.82	\$433.82	
10"	1.67	466,777	\$801.12	\$801.12	
12"	1.67	881,905	\$1,494.38	\$1,494.38	
Size			Fireline Service Rates	Fireline Service Rates	
16"			\$1,120.86	\$1,120.86	
12"			\$525.97	\$525.97	
10"			\$364.78	\$20/per day. If more than 60 days late and application is accepted	
8"			\$255.97	\$255.97	
6"			\$127.87	\$127.87	
4"			\$61.57	\$61.57	
3"			\$42.68	\$42.68	
2"			\$42.68	\$42.68	
Fire Hydrant Service ( No Flow Testing) \$163.40 Each, Per Annum, Billed Seminannually					

**NOTES:**

**Town of Southampton**  
**2017 Adopted Budget**  
**Riverside Water District - W083**

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	18,655	22,295	10,000	10,000	1,341	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
5601	Metered Water Sales	300,000	330,590	312,000	312,000	189,958	318,000	318,000	318,000	318,000	6,000	1.92%	318,000	318,000	318,000	318,000
	<b>Total Other Revenue</b>	<b>318,655</b>	<b>352,885</b>	<b>322,000</b>	<b>322,000</b>	<b>191,298</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>6,000</b>	<b>1.86%</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>
	<b>Total Revenue</b>	<b>318,655</b>	<b>352,885</b>	<b>322,000</b>	<b>322,000</b>	<b>191,298</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>6,000</b>	<b>1.86%</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Cost of Goods Sold:</b>															
6001	Cost Of Water	300,000	311,554	322,000	322,000	317,254	328,000	328,000	328,000	328,000	(6,000)	(1.86%)	328,000	328,000	328,000	328,000
	<b>Total Cost of Goods Sold</b>	<b>300,000</b>	<b>311,554</b>	<b>322,000</b>	<b>322,000</b>	<b>317,254</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>(6,000)</b>	<b>(1.86%)</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	18,200	18,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	455	455	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>18,655</b>	<b>18,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>318,655</b>	<b>330,209</b>	<b>322,000</b>	<b>322,000</b>	<b>317,254</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>(6,000)</b>	<b>(1.86%)</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>	<b>328,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>22,676</b>	<b>0</b>	<b>0</b>	<b>(125,956)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>