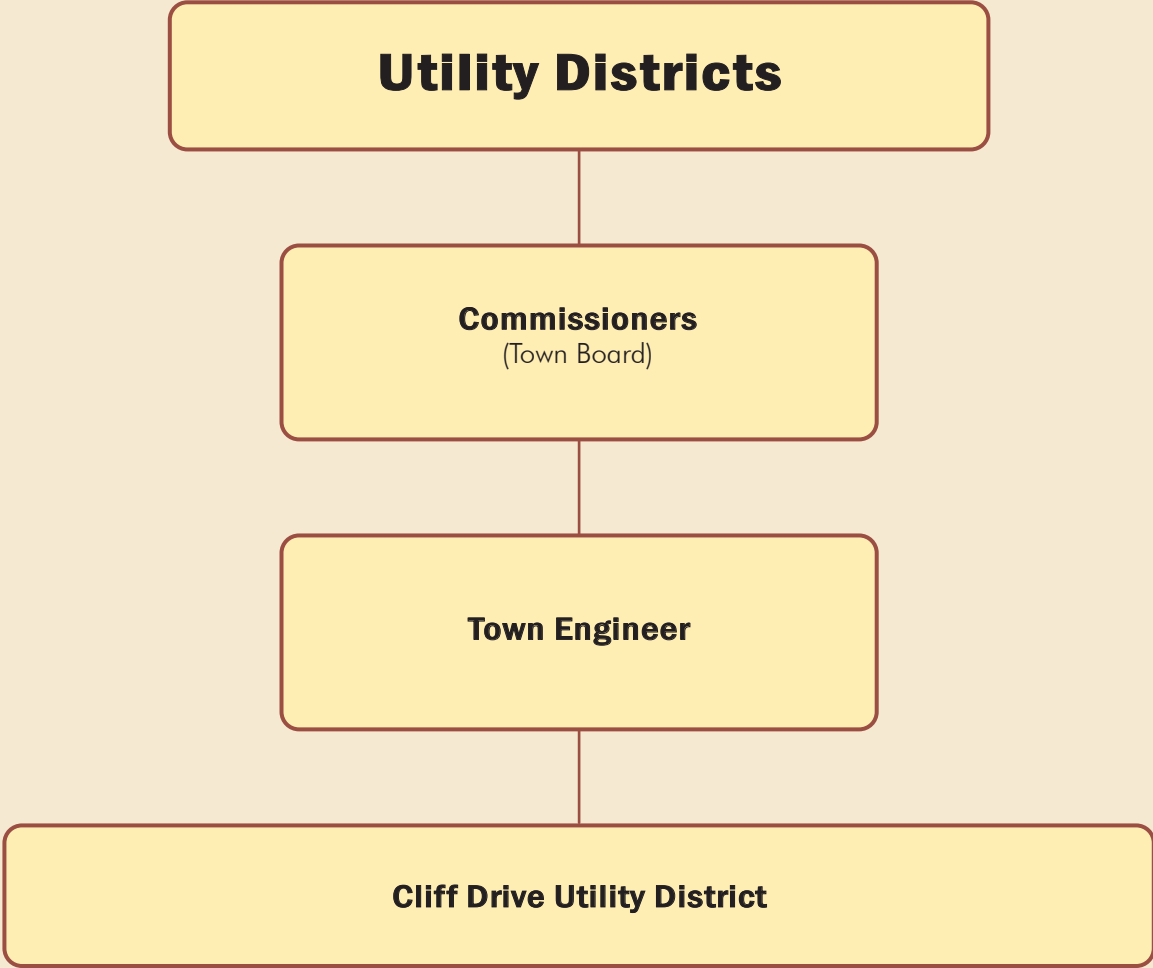


**UTILITY DISTRICTS**  
2023 ORGANIZATIONAL CHART





# Department Summary

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*Department: Cliff Drive Utility District*

**Budget Year:** 2023  
**Division:** Utility Districts  
**Tax District:** Utility Districts

**Cost Center #:** E010  
**Manager:**

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**NOTES:**

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**Departmental Mission & Responsibilities:**

Underground Utility Improvement District along Cliff Drive, Hamlet of Noyack has been established pursuant to Chapter 399 of the Laws of 2017 (A.5522 and S.4332) and Town Law 191. That area located in the hamlet of Noyack, which is delineated on the north by Harbor Drive, on the east by Cliff Drive, on the south by the southern boundary line of 53 Cliff Drive, and on the west by Long Beach Road.

**Workload:**

**Goals & Objectives:**

Improvements in said district include the removal of 9 utility poles on Long Beach Road between PSE&G pole #19 and pole # 29, and placement of said overhead utility lines underground pursuant to the proposal of PSE&G dated 8/28/2018

**Legal Authority:**

Underground Utility District established by the Town Board by resolution 2019-398

**Town of Southampton**  
**2023 Adopted Budget**  
**Cliff Drive Utility District - E010**

| Account Code | Description                       | 2021 Adopted Budget | 2021 Actual    | 2022 Adopted Budget | 2022 Amended Budget | 2022 Dec YTD Actual | 2023 Requested Budget | 2023 Tentative Budget | 2023 Preliminary Budget | 2023 Adopted Budget | 2023 Adopted / 2022 Amended Difference | 2023 Adopted / 2022 % of Change | 2024 Requested Budget | 2024 Tentative Budget | 2024 Preliminary Budget | 2024 Adopted Budget |
|--------------|-----------------------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
|              | <b>Real Property Taxes:</b>       |                     |                |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 1001         | Property Taxes                    | 35,284              | 35,284         | 30,500              | 30,500              | 28,623              | 30,500                | 30,500                | 30,500                  | 30,500              | 0                                      | 0.00%                           | 29,500                | 29,500                | 29,500                  | 29,500              |
|              | <b>Total Real Property Taxes</b>  | <b>35,284</b>       | <b>35,284</b>  | <b>30,500</b>       | <b>30,500</b>       | <b>28,623</b>       | <b>30,500</b>         | <b>30,500</b>         | <b>30,500</b>           | <b>30,500</b>       | <b>0</b>                               | <b>0.00%</b>                    | <b>29,500</b>         | <b>29,500</b>         | <b>29,500</b>           | <b>29,500</b>       |
|              | <b>Other Revenue:</b>             |                     |                |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 1201         | Interest And Earnings             | 0                   | 120            | 0                   | 0                   | 107                 | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                           | 0                     | 0                     | 0                       | 0                   |
|              | <b>Total Other Revenue</b>        | <b>0</b>            | <b>120</b>     | <b>0</b>            | <b>0</b>            | <b>107</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 Revenue</b>              | <b>35,284</b>       | <b>35,404</b>  | <b>30,500</b>       | <b>30,500</b>       | <b>28,730</b>       | <b>30,500</b>         | <b>30,500</b>         | <b>30,500</b>           | <b>30,500</b>       | <b>0</b>                               | <b>0.00%</b>                    | <b>29,500</b>         | <b>29,500</b>         | <b>29,500</b>           | <b>29,500</b>       |
|              | <b>Total Employee Costs</b>       |                     |                |                     |                     |                     |                       |                       |                         |                     | <b>0</b>                               | <b>0.00%</b>                    |                       |                       |                         |                     |
|              | <b>Debt Service:</b>              |                     |                |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6600         | Debt Service Principal Expense    | 20,000              | 20,000         | 20,000              | 20,000              | 20,000              | 20,000                | 20,000                | 20,000                  | 20,000              | 0                                      | 0.00%                           | 20,000                | 20,000                | 20,000                  | 20,000              |
| 6700         | Debt Service Interest Expense     | 17,184              | 17,184         | 12,400              | 12,400              | 12,400              | 11,400                | 11,400                | 11,400                  | 11,400              | 1,000                                  | 8.06%                           | 10,400                | 10,400                | 10,400                  | 10,400              |
|              | <b>Total Debt Service</b>         | <b>37,184</b>       | <b>37,184</b>  | <b>32,400</b>       | <b>32,400</b>       | <b>32,400</b>       | <b>31,400</b>         | <b>31,400</b>         | <b>31,400</b>           | <b>31,400</b>       | <b>1,000</b>                           | <b>3.09%</b>                    | <b>30,400</b>         | <b>30,400</b>         | <b>30,400</b>           | <b>30,400</b>       |
|              | <b>Total Expenditures</b>         | <b>37,184</b>       | <b>37,184</b>  | <b>32,400</b>       | <b>32,400</b>       | <b>32,400</b>       | <b>31,400</b>         | <b>31,400</b>         | <b>31,400</b>           | <b>31,400</b>       | <b>1,000</b>                           | <b>3.09%</b>                    | <b>30,400</b>         | <b>30,400</b>         | <b>30,400</b>           | <b>30,400</b>       |
|              | <b>Net Surplus (Deficit)</b>      | <b>(1,900)</b>      | <b>(1,780)</b> | <b>(1,900)</b>      | <b>(1,900)</b>      | <b>(3,670)</b>      | <b>(900)</b>          | <b>(900)</b>          | <b>(900)</b>            | <b>(900)</b>        |  |                                 | <b>(900)</b>          | <b>(900)</b>          | <b>(900)</b>            | <b>(900)</b>        |
|              | <b>Appropriated Fund Balance:</b> |                     |                |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 9090         | Appropriated Fund Balance         | 1,900               | 0              | 1,900               | 1,900               | 0                   | 900                   | 900                   | 900                     | 900                 |  |                                 | 900                   | 900                   | 900                     | 900                 |
|              | <b>Net Surplus (Deficit)</b>      | <b>0</b>            | <b>(1,780)</b> | <b>0</b>            | <b>0</b>            | <b>(3,670)</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>            |