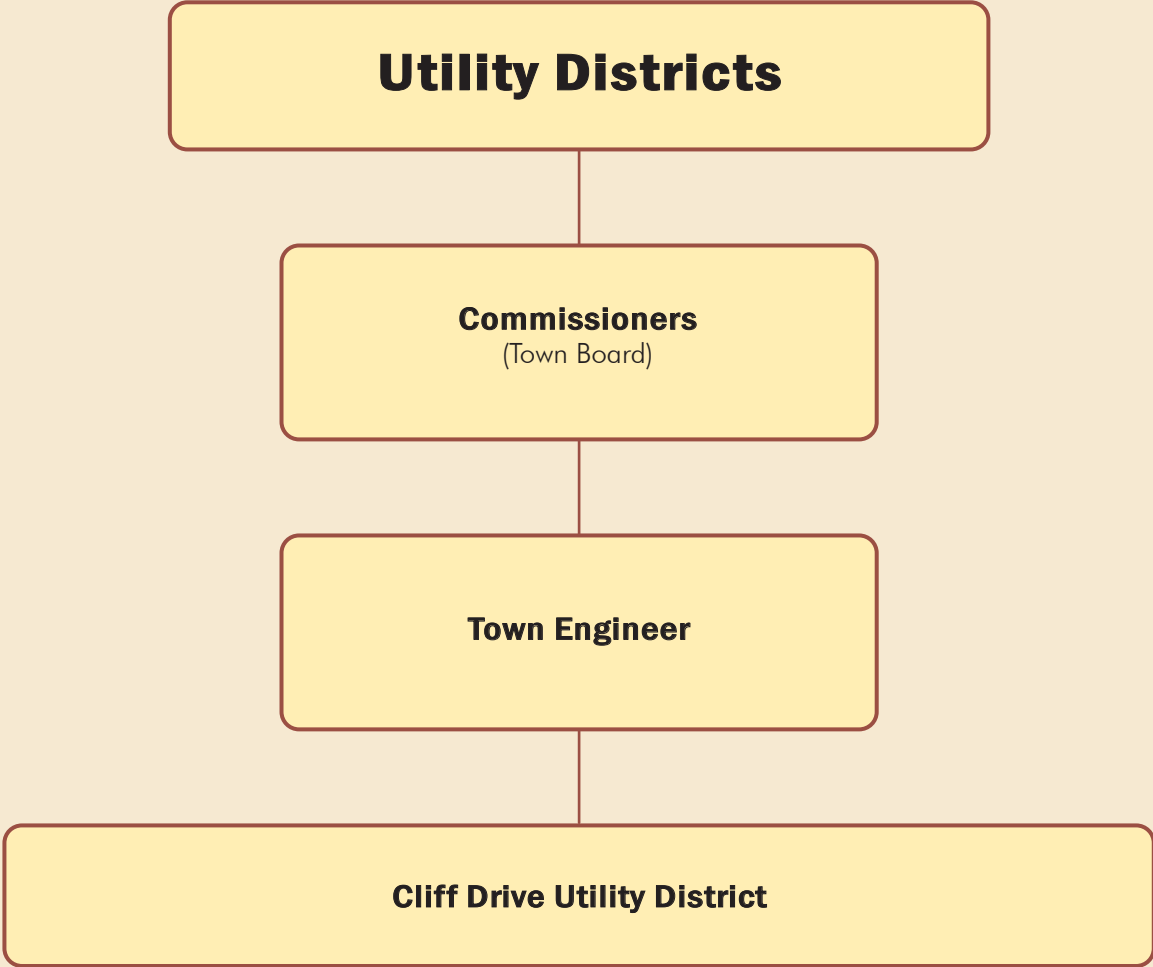


UTILITY DISTRICTS

2022 ORGANIZATIONAL CHART



Department Summary

Department: Cliff Drive Utility District

Budget Year: 2022
Division: Utility Districts
Tax District: Utility Districts

Cost Center #: E010
Manager:

NOTES:

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

2022 Tentative Budget

Cliff Drive Utility District - E010

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
Real Property Taxes:														
1001	Property Taxes	0	0	35,284	35,284	33,401	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	(1,000)	(3.28%)
	Total Real Property Taxes	0	0	35,284	35,284	33,401	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	(1,000)	(3.28%)
Other Revenue:														
1201	Interest And Earnings	0	126	0	0	84	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	37,369	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	37,496	0	0	84	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	0	37,496	35,284	35,284	33,485	30,500	30,500	(4,784)	(13.56%)	29,500	29,500	(1,000)	(3.28%)
Total Employee Costs									0	0.00%			0	0.00%
Debt Service:														
6600	Debt Service Principal Expense	0	0	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6700	Debt Service Interest Expense	0	0	17,184	17,184	10,734	12,400	12,400	4,784	27.84%	11,400	11,400	1,000	8.06%
	Total Debt Service	0	0	37,184	37,184	30,734	32,400	32,400	4,784	12.87%	31,400	31,400	1,000	3.09%
	Total Expenditures	0	0	37,184	37,184	30,734	32,400	32,400	4,784	12.87%	31,400	31,400	1,000	3.09%
	Net Surplus (Deficit)	0	37,496	(1,900)	(1,900)	2,751	(1,900)	(1,900)			(1,900)	(1,900)		
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	1,900	1,900	0	1,900	1,900			1,900	1,900		