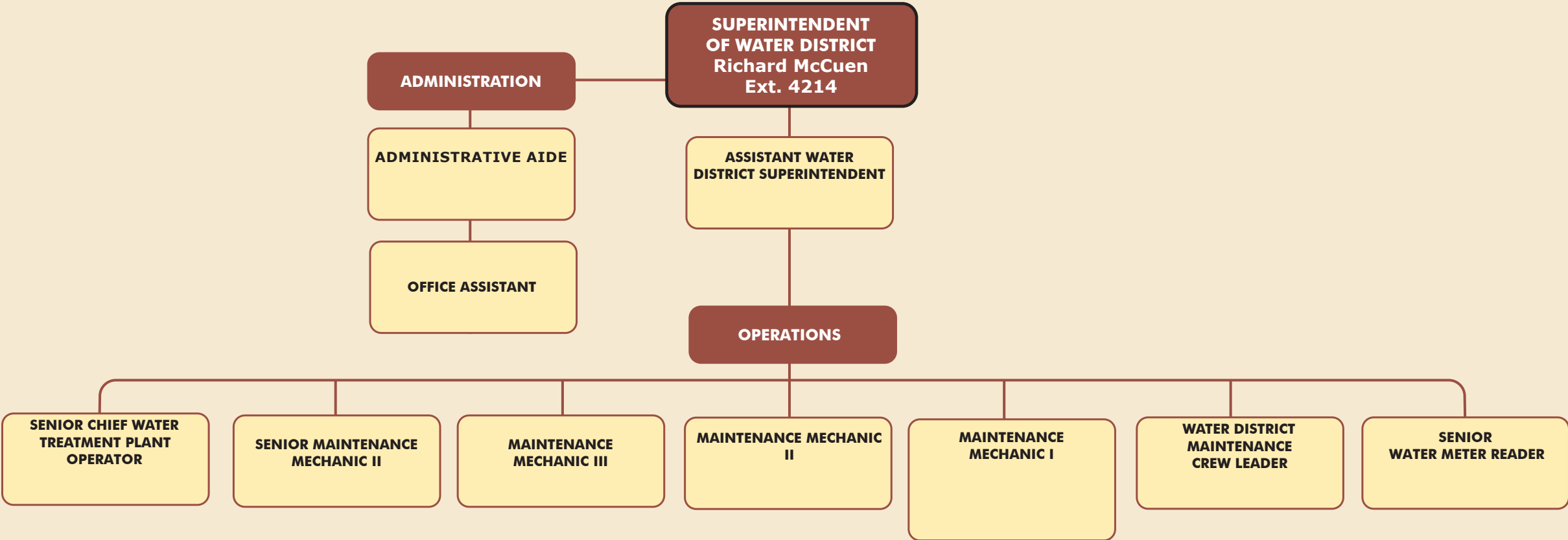
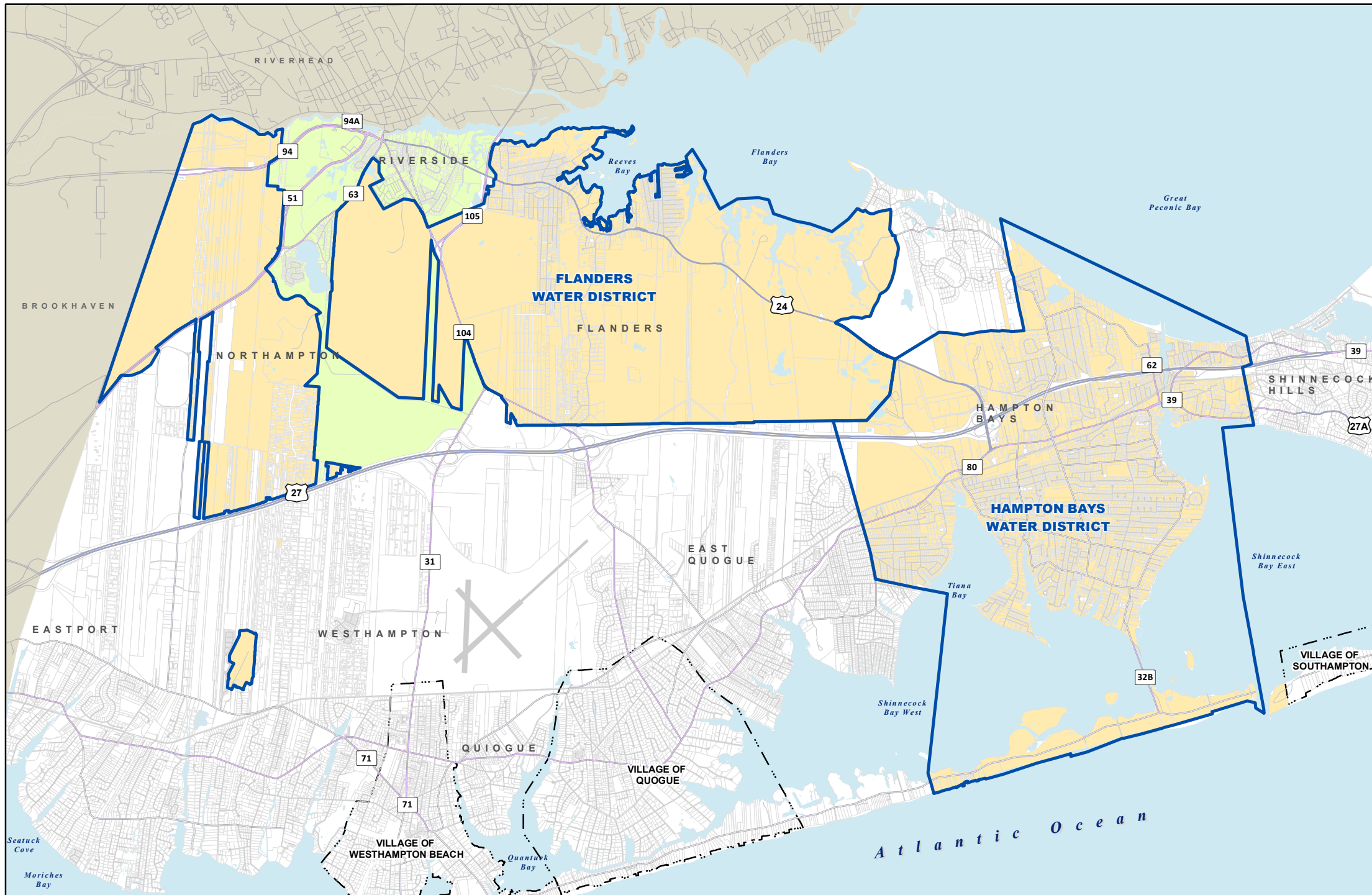


2023 ORGANIZATIONAL CHART
HAMPTON BAYS WATER DISTRICT

Main Line: 728-0179
Fax: 728-2484





2023 BUDGET
 Special Taxing Districts
Water Districts
 Overview


2022 Assessment Roll

Symbols

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

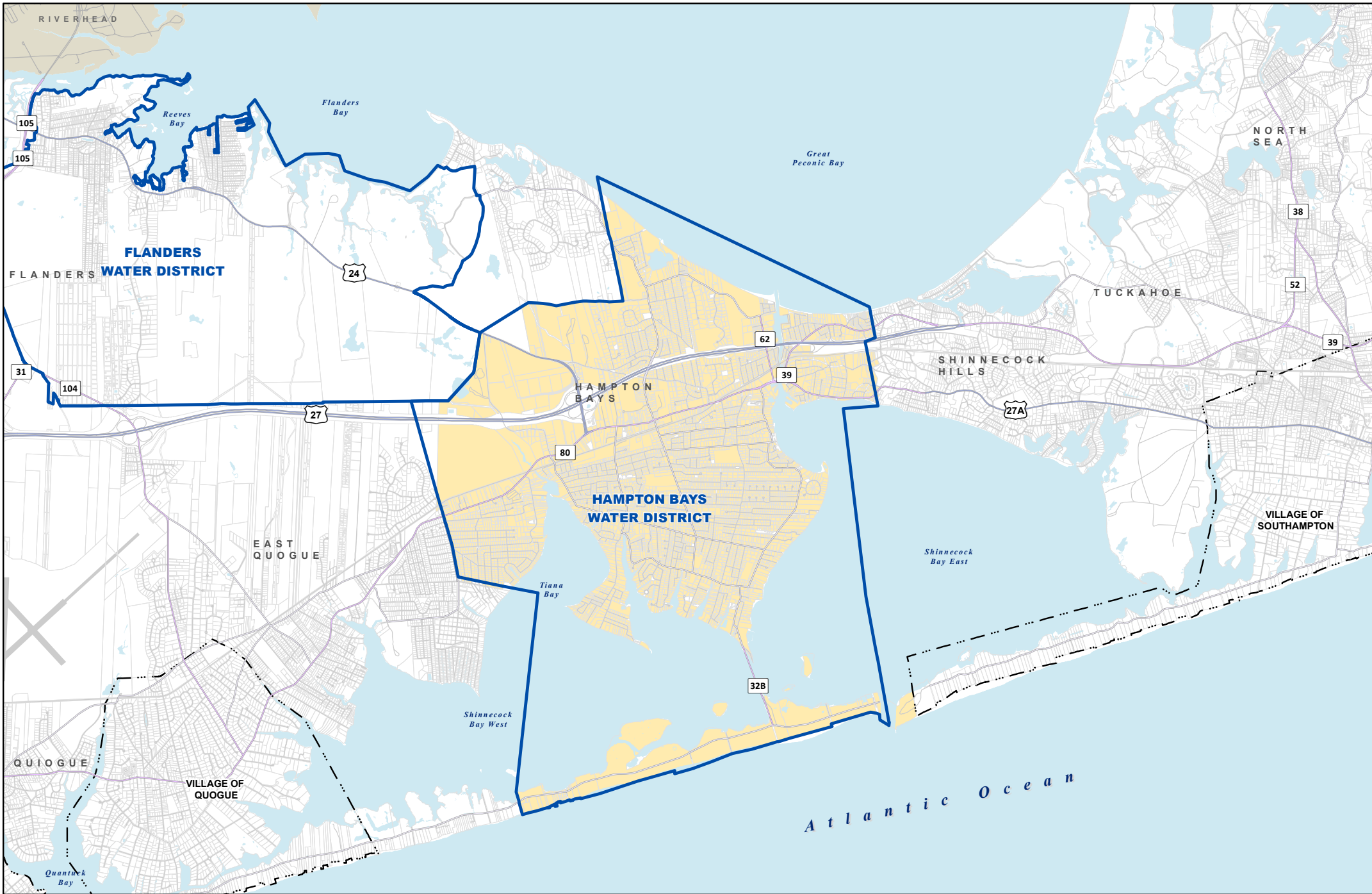
0 1 Miles


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


 Prepared by:
 Town of Southampton
 Division of Geographic Information
 Systems
 Date: 8/15/2022
 Suffolk County Real Property Tax Service
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 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 (FOIL) [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.



2023 BUDGET

Special Taxing Districts
Water Districts

Hampton Bays

2022 Assessment Roll


Total Assessed Value	\$4,303,842,793
Total Exempt Value	\$65,898,890
Total Taxable Value	\$4,237,943,903

Symbols

- Water District Boundary
- Water 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
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 Date: 8/15/2022
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HAMPTON BAYS WATER DISTRICT ADMIN - SUMMARY

Department: Hampton Bays Water District Admin

Budget Year: 2023
Division: Water Districts
Tax District: Water Districts

Cost Center #: W080
Manager: James Kappers

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. Post and Process all payments for Water District Residents received by mail, in office and process Lock Box payments.
5. Assist office customers and telephone customers with resolving their inquiries.

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. Continue to process lock box payments on a daily basis.
3. Continue to process payments made directly to the water district both through USPS and in office.
4. Prepare and mail requests for tap letters. duplicate billings, water availability letters, etc.
5. Prepare purchase orders and check requests for paying vendor bills for the HBWD.

Legal Authority:

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

2023 Hampton Bays Water District Fee Schedule

Fee Schedule	2023 Fee Schedule	Proposed Increases
Charges: Repairs		
4" RISER RING	\$64.15	
2" RISER RING	\$40.60	
12/20 CEMENT RINGS	\$56.93	
6/20	\$28.47	
COVER & LID	\$114.30	
W-3 Complete	\$204.00	
Lid Cover ONLY	\$57.17 \$ 75.00	\$17.83
5/8" METER	\$202.40	
1" METER	\$284.65 \$313.12	\$28.47
1-1/2" METER	\$1,657.00	
2" METER	\$1,910.00	
METER PIT 24X48 1"	\$291.00	
1-1/2"	\$291.00	
2"	\$673.00	
MONITOR COVER	\$603.00	
Cover for 24x48	\$111.60	
ADAPTER RING 24X48	\$302.05	
MC-2		
HYDRANT	\$ 2,896.25 plus labor \$4,374.70	\$1,478.45
TOUCH PAD & HOUSING	\$63.00	
SCANNER TAB	\$25.30	
Meter Wire	\$ 29.10	
HEAVY TRAFFIC COVER & LID	\$240.50	

NOTES:

2023 Hampton Bays Water District Fee Schedule

Fee Schedule			2023 Fee Schedule	Proposed Increases
General Service Charges				
REMOVAL OF METER			\$95.00	
RESET METER (OFF/ON)			\$63.50	
FINAL READ			\$63.50	
ESTIMATE READ			\$63.50	
RE-READ METER			\$63.50	
Late Charge (Excess of 35 days)			10% of bill	
LABOR			\$ 95.00 PER MAN/PER HOUR	
LABOR - AFTER HOURS SERVICE CALLS			\$ 127.00 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 st .				
Removal of Old Meter & Pit			\$1,202.00	
Uncollected Check Processing			\$25.00	
Register Head			\$97.50	
WATER/NEW INSTALLATION FEE SCHEDULE			2023 Minimum Charge	
METER SIZE	USER RATE	CONSUMPTION ALLOWANCE (CUBIC FEET)		
5/8"	1	700	\$18.06 \$19.86 for first 700 CF additional \$ 1.69 per 100 CF up to 2,500 additional \$ 1.90 per 100 CF for usage over 2,500	\$1.80
1"	2	700	\$36.16 \$39.78 for first 700 CF additional \$ 1.69 per 100 CF up to 3,000 additional \$ \$ 1.90 per 100 CF for usage over 3,000	\$3.62
1 1/2"	3	1,500	\$54.18 \$59.60 for first 1,500 CF additional \$ 1.90 per 100 CF up to 3,500 additional \$ 2.06 per 100 CF for usage over 3,500	\$5.42
2"	4	2,000	\$72.34 \$79.57 for first 2,000 CF additional \$ 1.90 per 100 CF up to 4,000 additional \$ 2.06 per 100 CF for usage over 4,000	\$7.23
3"	5	4,500	\$162.70 \$178.97 for first 4,500 CF additional \$ 2.06 per 100 CF up to 8,500 additional \$ 2.26 per 100 CF for usage over 8,500	\$16.27

NOTES:

2023 Hampton Bays Water District Fee Schedule

Fee Schedule			2023 Fee Schedule	Proposed Increases
4"	6	5,500	\$195.64 \$215.20 for first 5,500 CF additional \$ 2.06 per 100 CF up to 9,500 additional \$ 2.26 per 100 CF for usage over 9,500	\$19.56
6"	7	7,000	\$253.17 \$278.49 for first 7,000 CF additional \$ 2.06 per 100 CF up to 12,000 additional \$ 2.26 per 100 CF for usage over 12,000	\$25.32
8"	8	12,000	\$289.30 \$318.23 for first 12,000 CF additional \$ 2.06 per 100 CF up to 18,000 additional \$ 2.26 per 100 CF for usage over 18,000	\$28.93
SPRINKLERS/FIRE SUPPRESSION			\$89.00	
FIRE HYDRANT RENTAL FEES:				
Inspection Fee			\$ 63.50 per vehicle	
Hydrant Fee			\$ 316.00 for first vehicle, \$95.00 per any additional vehicle	
Tanker Trucks			\$ 3,163 for first truck, \$1,012.00 per any additional truck	
Hydrant Rental Fee/Fire District			\$0.00	
Fire Suppression Tapping Fees:				
2" Fire Suppressing			\$1,898.00	
3" and above			\$3,795.00	
INSTALLATION METER SIZE			2023 TAPPING FEE	
1"			\$2,530.00 \$2,783.00	\$253.00
1 ½"			\$3,795.00 \$4,175.00	\$380.00
2"			\$5,693.00 \$ 6,263.00	\$570.00
3" & Up			AS PER CONTRACTING 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 1/1/23	Alloc. %
Water Districts													
Hampton Bays Water District													
Hampton Bays Water District Admin - W080													
Water District Supt (Type IB)	ADMINISTRATIVE	107,490	5,375	0	112,865	36,120	8,341	13,753	6,118	64,332	177,196	35.7	100.0
Administrative Aide	ADMINSUPPORT	57,181	1,144	0	58,325	32,664	4,479	6,792	445	44,381	102,706	8.1	100.0
Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - B / Step 2	47,805	0	0	47,805	32,664	3,657	5,545	180	42,047	89,851	0.6	100.0
Assistant Water District Superintendent	CSEA40HOUR-NEW / CSEA40HOUR-NEW - L / Step 4	90,870	7,270	6,899	105,038	1,620	8,214	12,743	5,207	27,785	132,823	17.0	100.0
Office Assistant	PART-TIME	13,249	0	0	13,249	0	1,018	0	116	1,133	14,382		100.0
Office Assistant	PART-TIME	13,249	0	0	13,249	0	1,018	0	116	1,133	14,382		100.0
Total Hampton Bays Water District Admin - W080		329,843	13,789	6,899	350,531	103,068	26,727	38,834	12,182	180,811	531,342		

NOTES:

Town of Southampton

2023 Adopted Budget

Hampton Bays Water District Admin - W080

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 Difference	2023 Adopted / 2022 % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,020,453	1,020,453	978,581	949,677	889,451	975,970	944,926	944,926	944,926	(4,751)	(0.50%)	538,959	507,915	507,915	507,915
	Total Real Property Taxes	1,020,453	1,020,453	978,581	949,677	889,451	975,970	944,926	944,926	944,926	(4,751)	(0.50%)	538,959	507,915	507,915	507,915
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	2,100	3,212	2,800	2,800	7,010	2,800	2,800	2,800	2,800	0	0.00%	2,800	2,800	2,800	2,800
1790	Inter-Departmental Revenue	510,629	514,729	612,639	612,639	459,479	594,445	625,489	625,489	625,489	12,850	2.10%	785,807	816,851	816,851	816,851
2710	Premium on Obligations	0	45,645	0	0	36,297	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	264	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	512,729	563,850	615,439	615,439	502,786	597,245	628,289	628,289	628,289	12,850	2.09%	788,607	819,651	819,651	819,651
	Total Revenue	1,533,182	1,584,303	1,594,020	1,565,116	1,392,237	1,573,215	1,573,215	1,573,215	1,573,215	8,099	0.52%	1,327,566	1,327,566	1,327,566	1,327,566
Salaries:																
6100	Salaries	262,531	262,534	269,460	240,556	239,356	303,345	303,345	303,345	303,345	(62,790)	(26.10%)	313,401	313,401	313,401	313,401
6105	Part Time Salaries	25,469	15,824	25,978	25,978	1,654	26,498	26,498	26,498	26,498	(520)	(2.00%)	26,498	26,498	26,498	26,498
6110	Longevity	13,947	15,588	16,036	16,036	4,036	13,789	13,789	13,789	13,789	2,247	14.01%	14,114	14,114	14,114	14,114
6127	Cash in Lieu of Health Benefits	0	5,885	6,062	6,062	3,316	6,899	6,899	6,899	6,899	(837)	(13.81%)	6,899	6,899	6,899	6,899
	Total Salaries	301,948	299,831	317,536	288,632	248,362	350,531	350,531	350,531	350,531	(61,899)	(21.45%)	360,912	360,912	360,912	360,912
Employee Benefits - Current:																
6810	Employee Retirement - Active	40,713	39,596	39,057	39,057	33,563	38,834	38,834	38,834	38,834	224	0.57%	40,080	40,080	40,080	40,080
6830	FICA Tax Expenditure	23,740	22,864	24,729	24,729	18,473	26,727	26,727	26,727	26,727	(1,997)	(8.08%)	27,088	27,088	27,088	27,088
6835	MTA Tax	1,075	1,016	1,122	1,122	821	1,229	1,229	1,229	1,229	(107)	(9.50%)	1,265	1,265	1,265	1,265
6840	Worker's Compensation	14,236	13,110	12,498	12,498	10,796	10,848	10,848	10,848	10,848	1,650	13.20%	11,212	11,212	11,212	11,212
6860	Medical Insurance - Active Employees	69,288	41,665	42,648	42,648	48,329	96,588	96,588	96,588	96,588	(53,940)	(126.48%)	96,588	96,588	96,588	96,588
6865	Dental & Optical	4,140	4,549	4,716	4,716	4,203	6,480	6,480	6,480	6,480	(1,764)	(37.40%)	6,480	6,480	6,480	6,480
6875	Disability	87	28	88	88	17	106	106	106	106	(18)	(20.00%)	106	106	106	106
	Total Employee Benefits - Current	153,279	122,829	124,859	124,859	116,203	180,811	180,811	180,811	180,811	(55,952)	(44.81%)	182,818	182,818	182,818	182,818
	Total Employee Costs	455,226	422,660	442,395	413,491	364,565	531,342	531,342	531,342	531,342	(117,851)	(28.50%)	543,730	543,730	543,730	543,730
Contractual:																
6401	Contracts	30,867	27,443	32,367	31,367	25,308	38,600	38,600	38,600	38,600	(7,233)	(23.06%)	32,367	32,367	32,367	32,367
6410	Postage	12,300	15,787	16,000	17,000	5,711	17,700	17,700	17,700	17,700	(700)	(4.12%)	16,000	16,000	16,000	16,000
6421	Legal Notices	400	356	400	400	312	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	1,000	888	1,000	1,000	762	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
	Total Contractual	44,567	44,474	49,767	49,767	32,094	57,700	57,700	57,700	57,700	(7,933)	(15.94%)	49,767	49,767	49,767	49,767
Debt Service:																
6600	Debt Service Principal Expense	737,036	737,036	857,022	857,022	857,022	653,878	653,878	653,878	653,878	203,144	23.70%	528,529	528,529	528,529	528,529
6700	Debt Service Interest Expense	296,353	296,352	244,836	244,836	231,617	256,295	256,295	256,295	256,295	(11,459)	(4.68%)	205,540	205,540	205,540	205,540
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	74,000	74,000	74,000	74,000	(74,000)	(100.00%)	0	0	0	0
6900	Interfund Transfer Expense	0	0	0	0	0	0	300,000	300,000	300,000	(300,000)	(100.00%)	0	0	0	0
	Total Debt Service	1,033,389	1,033,388	1,101,858	1,101,858	1,088,639	984,173	1,284,173	1,284,173	1,284,173	(182,315)	(16.55%)	734,069	734,069	734,069	734,069
	Total Expenditures	1,533,182	1,500,522	1,594,020	1,565,116	1,485,298	1,573,215	1,873,215	1,873,215	1,873,215	(308,099)	(19.69%)	1,327,566	1,327,566	1,327,566	1,327,566
	Net Surplus (Deficit)	0	83,781	0	0	(93,061)	0	(300,000)	(300,000)	(300,000)			0	0	0	0

Town of Southampton
2023 Adopted Budget
Hampton Bays Water District Admin - W080

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 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	0	0	0	300,000	300,000	300,000			0	0	0	0
	Net Surplus (Deficit)	0	83,781	0	0	(93,061)	0	0	0	0			0	0	0	0

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2023
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager: James Kappers

Goals & Objectives:

1. Increase and update security at all plant sites.
2. Update and refurbish well fields and implement a well rehabilitation program.
3. Paint and service all fire hydrants within the Hampton Bays Water District.
4. Update remote capture for reading of water district meters.
5. Operate and Maintain our Iron and Manganese removal treatment system.

Legal Authority:

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

NOTES:

HAMPTON BAYS WATER DISTRICT OPERATIONS - SUMMARY

Department: Hampton Bays Water District Operations

Budget Year: 2023
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager: James Kappers

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.

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.

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2023
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager: James Kappers

Goals & Objectives:

1. Increase and update security at all plant sites.
2. Update and refurbish well fields and implement a well rehabilitation program.
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5. Operate and Maintain our Iron and Manganese removal treatment system.

Legal Authority:

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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 1/1/23	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 2	51,678	0	0	51,678	32,664	4,163	6,312	2,942	46,081	97,759	0.6	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 8	55,666	2,227	0	57,893	15,060	4,654	7,058	3,175	29,947	87,840	6.7	100.0
Maintenance Mechanic I - Vacant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 5	53,818	0	0	53,818	32,664	4,335	6,574	3,063	46,636	100,454		100.0
Water Dist Maintenance Cldr	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - H / Step 2	71,149	5,692	0	76,840	32,664	6,167	9,351	4,063	52,244	129,085	18.3	100.0
Maintenance Mechanic I	CSEA40HOUR-NEW / CSEA40HOUR - 7-1-2010 - C / Step 2	51,678	0	0	51,678	15,060	4,163	6,312	2,942	28,477	80,155	1.4	100.0
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - E / Step 2	59,477	2,379	6,899	68,755	1,620	5,501	8,341	3,414	18,876	87,631	9.0	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 3	61,105	4,888	0	65,994	32,664	5,296	8,031	3,492	49,483	115,477	18.8	100.0
Maintenance Mechanic III	CSEA40HOUR-NEW / CSEA40HOUR-NEW - G / Step 6	72,495	5,800	0	78,295	16,548	6,284	9,528	4,139	36,499	114,794	17.7	100.0
Senior Water Treatment Plant Operator Type 1B	CSEA40HOUR-NEW / CSEA40HOUR-NEW - J / Step 2	79,563	6,365	0	85,928	32,664	6,896	10,457	4,541	54,558	140,486	15.0	100.0
Senior Water Meter Reader	CSEA40HOUR-OLD / CSEA40HOUR-OLD - 07 / Step 6	74,103	7,448	0	81,551	36,120	6,568	9,959	4,237	56,884	138,435	32.8	100.0
Maintenance Mech I	PART-TIME	25,000	0	0	25,000	0	1,971	0	868	2,839	27,839		100.0
Total Hampton Bays Water District Operations - W081		655,733	34,798	6,899	697,430	247,728	55,998	81,923	36,874	422,523	1,119,953		

NOTES:

Town of Southampton

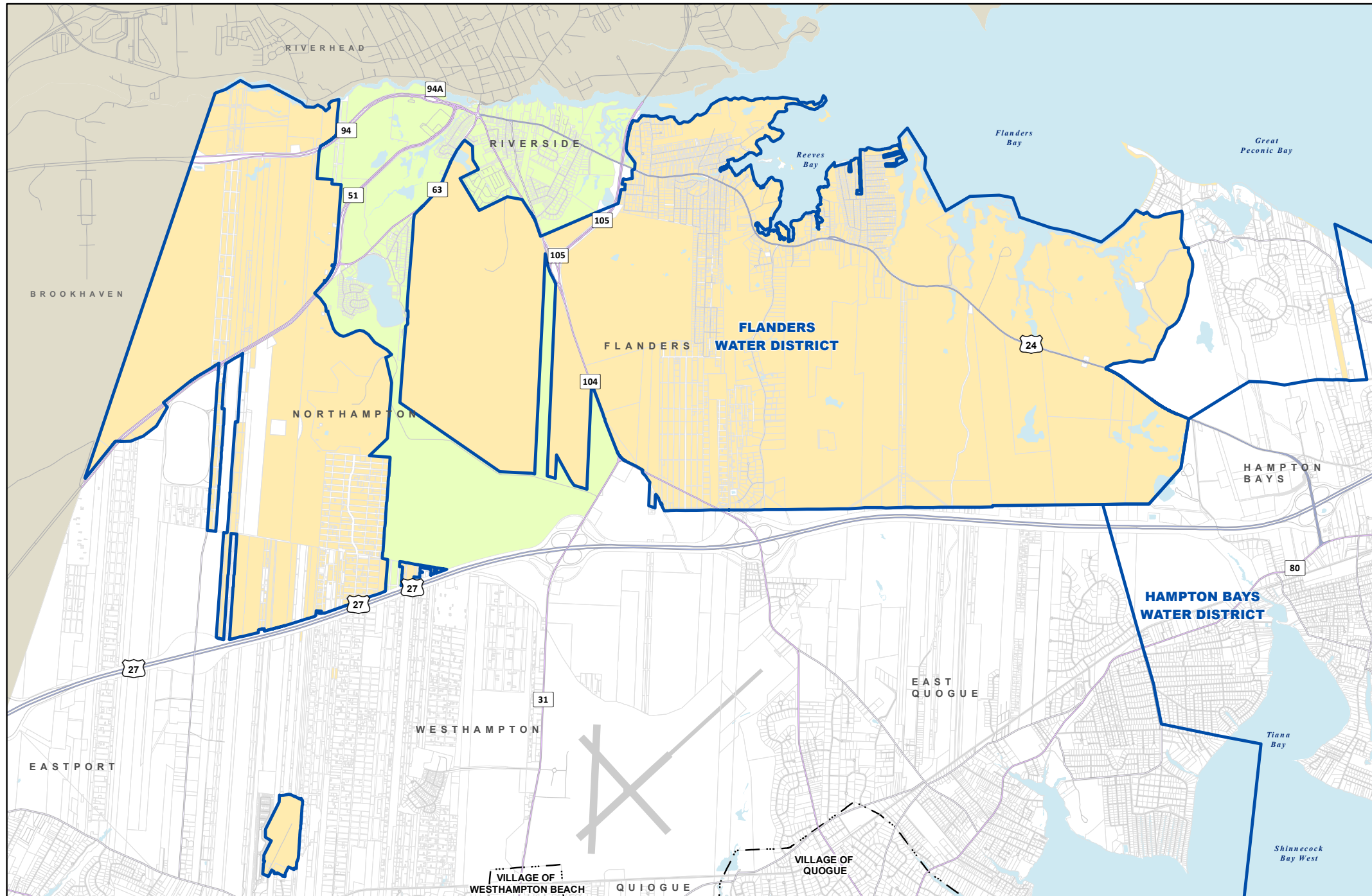
2023 Adopted Budget

Hampton Bays Water District Operations - W081

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 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	12,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	0	12,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Other Revenue:																
1790	Inter-Departmental Revenue	(510,629)	(508,004)	(612,639)	(616,639)	(463,479)	(594,445)	(625,489)	(625,489)	(625,489)	(8,850)	1.44%	(785,807)	(816,851)	(816,851)	(816,851)
2011	Rentals	325,000	280,810	325,000	325,000	248,168	325,000	325,000	325,000	325,000	0	0.00%	325,001	325,001	325,001	325,001
2770	Miscellaneous	0	3,503	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,403,500	2,956,368	2,644,000	2,644,000	925,936	2,908,400	2,908,400	2,908,400	2,908,400	264,400	10.00%	2,908,400	2,908,400	2,908,400	2,908,400
	Total Other Revenue	2,217,871	2,732,678	2,356,361	2,352,361	710,625	2,638,955	2,607,911	2,607,911	2,607,911	255,550	10.86%	2,447,594	2,416,550	2,416,550	2,416,550
	Total Revenue	2,217,871	2,744,678	2,356,361	2,352,361	710,625	2,638,955	2,607,911	2,607,911	2,607,911	255,550	10.86%	2,447,594	2,416,550	2,416,550	2,416,550
Salaries:																
6100	Salaries	609,293	496,560	606,368	606,368	442,568	631,107	631,107	631,107	631,107	(24,739)	(4.08%)	653,776	653,776	653,776	653,776
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
6105	Part Time Salaries	0	17,310	25,000	25,000	9,679	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6110	Longevity	30,145	33,677	38,261	38,261	0	34,798	34,798	34,798	34,798	3,463	9.05%	36,008	36,008	36,008	36,008
6127	Cash in Lieu of Health Benefits	6,023	5,885	6,062	6,062	3,316	6,899	6,899	6,899	6,899	(837)	(13.81%)	6,899	6,899	6,899	6,899
	Total Salaries	647,061	553,433	677,291	677,291	455,563	699,405	699,405	699,405	699,405	(22,114)	(3.27%)	723,283	723,283	723,283	723,283
Employee Benefits - Current:																
6810	Employee Retirement - Active	96,828	94,171	88,590	88,590	76,128	81,923	81,923	81,923	81,923	6,667	7.53%	84,832	84,832	84,832	84,832
6830	FICA Tax Expenditure	52,995	40,887	54,835	54,835	34,024	56,121	56,121	56,121	56,121	(1,286)	(2.35%)	58,039	58,039	58,039	58,039
6835	MTA Tax	2,356	1,818	2,438	2,438	1,522	2,495	2,495	2,495	2,495	(57)	(2.35%)	2,580	2,580	2,580	2,580
6840	Worker's Compensation	45,671	42,061	39,494	39,494	34,116	34,191	34,191	34,191	34,191	5,303	13.43%	35,392	35,392	35,392	35,392
6860	Medical Insurance - Active Employees	217,512	157,519	219,300	219,300	138,441	262,572	231,528	231,528	231,528	(12,228)	(5.58%)	262,572	231,528	231,528	231,528
6865	Dental & Optical	13,800	10,528	15,720	15,720	9,474	16,200	16,200	16,200	16,200	(480)	(3.05%)	16,200	16,200	16,200	16,200
6875	Disability	174	9	194	194	6	194	194	194	194	0	0.00%	194	194	194	194
	Total Employee Benefits - Current	429,335	346,993	420,570	420,570	293,712	453,696	422,652	422,652	422,652	(2,082)	(0.49%)	459,810	428,766	428,766	428,766
	Total Employee Costs	1,076,396	900,426	1,097,861	1,097,861	749,274	1,153,100	1,122,056	1,122,056	1,122,056	(24,195)	(2.20%)	1,183,093	1,152,049	1,152,049	1,152,049
Equipment:																
6200	Equipment	24,000	3,788	24,000	24,000	17,895	30,000	30,000	30,000	30,000	(6,000)	(25.00%)	24,000	24,000	24,000	24,000
6235	Meter Settings	75,000	73,885	75,000	75,000	49,387	100,000	100,000	100,000	100,000	(25,000)	(33.33%)	75,000	75,000	75,000	75,000
	Total Equipment	99,000	77,673	99,000	99,000	67,282	130,000	130,000	130,000	130,000	(31,000)	(31.31%)	99,000	99,000	99,000	99,000
Contractual:																
6401	Contracts	157,450	80,395	189,250	168,750	100,959	210,000	210,000	210,000	210,000	(41,250)	(24.44%)	139,250	139,250	139,250	139,250
6403	Gasoline	14,000	8,750	14,000	14,000	10,775	14,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
6404	Electric	273,000	328,782	273,000	273,000	316,086	329,000	329,000	329,000	329,000	(56,000)	(20.51%)	329,000	329,000	329,000	329,000
6405	Fuel Oil	25,000	12,410	25,000	25,000	13,072	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6406	Repair Equipment	255,000	158,087	272,000	241,000	158,567	300,000	300,000	300,000	300,000	(59,000)	(24.48%)	272,000	272,000	272,000	272,000
6407	Repair Building	0	19,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6408	Repair Vehicle	12,000	12,764	18,000	29,000	24,646	24,000	24,000	24,000	24,000	5,000	17.24%	18,000	18,000	18,000	18,000
6415	Telephone	13,300	6,619	13,300	13,300	4,768	13,300	13,300	13,300	13,300	0	0.00%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	4,500	4,440	6,000	5,000	4,839	6,000	6,000	6,000	6,000	(1,000)	(20.00%)	6,000	6,000	6,000	6,000

Town of Southampton
2023 Adopted Budget
Hampton Bays Water District Operations - W081

Account Code	Description	2021	2021	2022	2022	2022	2023		2023		2023	2023	2024	2024	2024	2024
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2022 Amended Difference	Adopted / 2022 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6418	Uniforms	4,500	4,593	4,500	4,500	3,308	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6423	Small Equipment (Non-Capital)	5,000	4,698	5,000	11,500	9,957	5,000	5,000	5,000	5,000	6,500	56.52%	5,000	5,000	5,000	5,000
6426	Supplies - Other	2,500	1,597	2,500	1,000	682	2,500	2,500	2,500	2,500	(1,500)	(150.00%)	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,243	1,800	1,800	1,112	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	6,467	8,000	24,500	13,399	8,000	8,000	8,000	8,000	16,500	67.35%	8,000	8,000	8,000	8,000
6448	Chemicals	150,975	174,375	191,700	209,700	189,899	249,210	249,210	249,210	249,210	(39,510)	(18.84%)	191,700	191,700	191,700	191,700
6453	Water Analysis	73,650	89,185	93,650	66,650	19,577	121,745	121,745	121,745	121,745	(55,095)	(82.66%)	93,650	93,650	93,650	93,650
6457	Engineering Fees	37,000	65,142	37,000	62,000	37,640	37,000	37,000	37,000	37,000	25,000	40.32%	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	795	1,800	1,800	794	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	2,201	3,000	3,000	1,322	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Contractual	1,042,475	982,043	1,159,500	1,155,500	911,403	1,355,855	1,355,855	1,355,855	1,355,855	(200,355)	(17.34%)	1,165,500	1,165,500	1,165,500	1,165,500
	Debt Service:															
6900	Interfund Transfer Expense	0	565,900	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	0	565,900	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	2,217,871	2,526,042	2,356,361	2,352,361	1,727,959	2,638,955	2,607,911	2,607,911	2,607,911	(255,550)	(10.86%)	2,447,593	2,416,549	2,416,549	2,416,549
	Net Surplus (Deficit)	0	218,636	0	0	(1,017,334)	0	0	0	0			0	0	0	0



2023 BUDGET
Special Taxing Districts
Water Districts

Flanders

2022 Assessment Roll


Total Assessed Value	\$855,056,979
Total Exempt Value	\$176,194,912
Total Taxable Value	\$678,862,067

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: 8/15/2022
Suffolk County Real Property Tax Service
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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.

FLANDERS WATER DISTRICT - SUMMARY

Department: Flanders Water District

Budget Year: 2023

Division: Water Districts

Tax District: Water Districts

Cost Center #: W082

Manager: James Kappers

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

2023 Adopted Budget

Flanders Water District - W082

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 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	320,617	320,617	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	320,617	320,617	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	320,617	320,617	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	320,617	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	320,617	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	320,617	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Net Surplus (Deficit)	0	320,617	0	0	0	0	0	0	0			0	0	0	0

RIVERSIDE WATER DISTRICT - SUMMARY

Department: Riverside Water District

Budget Year: 2023
Division: Water Districts
Tax District: Water Districts

Cost Center #: W083
Manager: James Kappers

NOTES:

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:

2023 Riverside Water District Fee Schedule

NOTES:

Fee Schedule			2023 Fee Schedule	Proposed Increase
Size	Consumption / 1000 Gallons	Minimum Consumption	Minimum Qtrly Bill	
5/8"	1.94 2.04		\$29.17 \$30.57	\$1.40
3/4"	1.94 2.04	2,244	\$33.52 \$35.15	\$1.63
1"	1.94 2.04	4,488	\$37.88 \$39.73	\$1.85
1.5"	1.94 2.04	11,220	\$50.94 \$53.46	\$2.52
2"	1.94 2.04	15,708	\$59.64 \$62.61	\$2.97
3"	1.94 2.04	33,660	\$94.47 \$99.24	\$4.77
4"	1.94 2.04	62,832	\$151.06 \$158.75	\$7.69
6"	1.94 2.04	130,152	\$281.66 \$296.08	\$14.42
8 "	1.94 2.04	246,840	\$508.04 \$534.12	\$26.08
10"	1.94 2.04	466,777	\$934.72 \$982.80	\$48.04
12"	1.94 2.04	881,905	\$1740.07 \$1829.66	\$89.59
Size			Fireline Service Rates	
16"			\$1,232.95	
12"			\$578.57	
10"			\$20/per day. If more than 60 days late and application is accepted \$401.29	
8"			\$281.57	
6"			\$140.66	
4"			\$67.73	
3"			\$46.95	
2"			\$46.95	
Water Quality Treatment Fee			\$ 20.00 per quarter	
Fire Hydrant Service (No Flow Testing) \$163.40 Each, Per Annum, Billed Semiannually				

Town of Southampton
2023 Adopted Budget
Riverside Water District - W083

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
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	1,300	1,461	1,400	1,400	0	1,400	1,400	1,400	1,400	0	0.00%	1,400	1,400	1,400	1,400
5601	Metered Water Sales	326,700	350,373	326,600	326,600	213,190	398,600	398,600	398,600	398,600	72,000	22.05%	398,600	398,600	398,600	398,600
	Total Other Revenue	328,000	351,834	328,000	328,000	213,190	400,000	400,000	400,000	400,000	72,000	21.95%	400,000	400,000	400,000	400,000
	Total Revenue	328,000	351,834	328,000	328,000	213,190	400,000	400,000	400,000	400,000	72,000	21.95%	400,000	400,000	400,000	400,000
	Total Employee Costs										0	0.00%				
	Cost of Goods Sold:															
6001	Cost Of Water	328,000	474,003	328,000	328,000	298,172	400,000	400,000	400,000	400,000	(72,000)	(21.95%)	400,000	400,000	400,000	400,000
	Total Cost of Goods Sold	328,000	474,003	328,000	328,000	298,172	400,000	400,000	400,000	400,000	(72,000)	(21.95%)	400,000	400,000	400,000	400,000
	Total Expenditures	328,000	474,003	328,000	328,000	298,172	400,000	400,000	400,000	400,000	(72,000)	(21.95%)	400,000	400,000	400,000	400,000
	Net Surplus (Deficit)	0	(122,170)	0	0	(84,982)	0	0	0	0			0	0	0	0