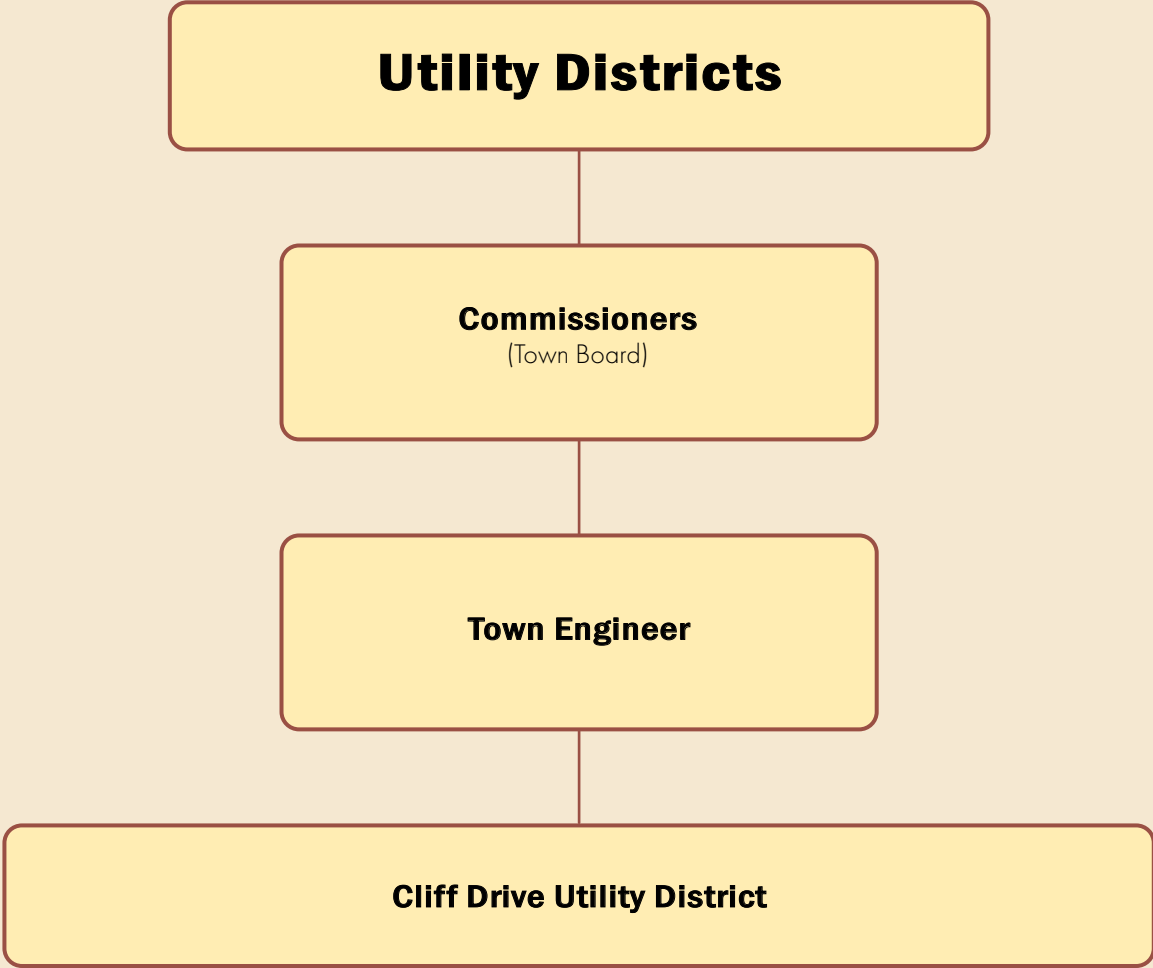


UTILITY DISTRICTS

2024 ORGANIZATIONAL CHART



Department Summary

Department: Cliff Drive Utility District

Budget Year: 2024
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
2024 Adopted Budget
Cliff Drive Utility District - E010

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	30,500	30,500	30,500	30,500	30,500	29,500	27,500	27,500	27,500	(3,000)	(9.84%)	28,500	26,700	26,700	26,700
	Total Real Property Taxes	30,500	30,500	30,500	30,500	30,500	29,500	27,500	27,500	27,500	(3,000)	(9.84%)	28,500	26,700	26,700	26,700
	Other Revenue:															
1201	Interest And Earnings	0	348	0	0	978	0	700	700	700	700	100.00%	0	500	500	500
	Total Other Revenue	0	348	0	0	978	0	700	700	700	700	100.00%	0	500	500	500
	Total Revenue	30,500	30,848	30,500	30,500	31,478	29,500	28,200	28,200	28,200	(2,300)	(7.54%)	28,500	27,200	27,200	27,200
	Total Employee Costs										0	0.00%				
	Debt Service:															
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	12,400	12,400	11,400	11,400	5,950	10,400	10,400	10,400	10,400	1,000	8.77%	9,400	9,400	9,400	9,400
	Total Debt Service	32,400	32,400	31,400	31,400	25,950	30,400	30,400	30,400	30,400	1,000	3.18%	29,400	29,400	29,400	29,400
	Total Expenditures	32,400	32,400	31,400	31,400	25,950	30,400	30,400	30,400	30,400	1,000	3.18%	29,400	29,400	29,400	29,400
	Net Surplus (Deficit)	(1,900)	(1,552)	(900)	(900)	5,528	(900)	(2,200)	(2,200)	(2,200)			(900)	(2,200)	(2,200)	(2,200)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,900	0	900	900	0	900	2,200	2,200	2,200			900	2,200	2,200	2,200
	Net Surplus (Deficit)	0	(1,552)	0	0	5,528	0	0	0	0			0	0	0	0