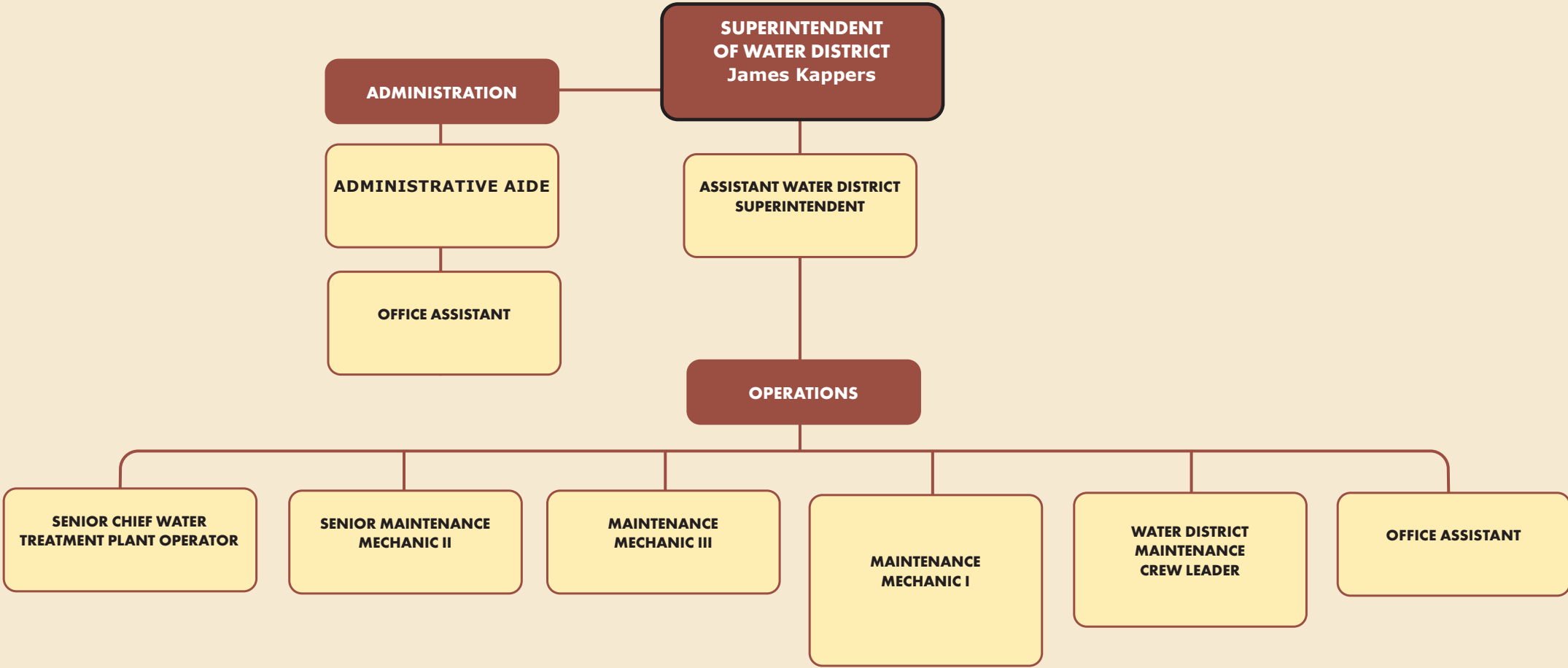
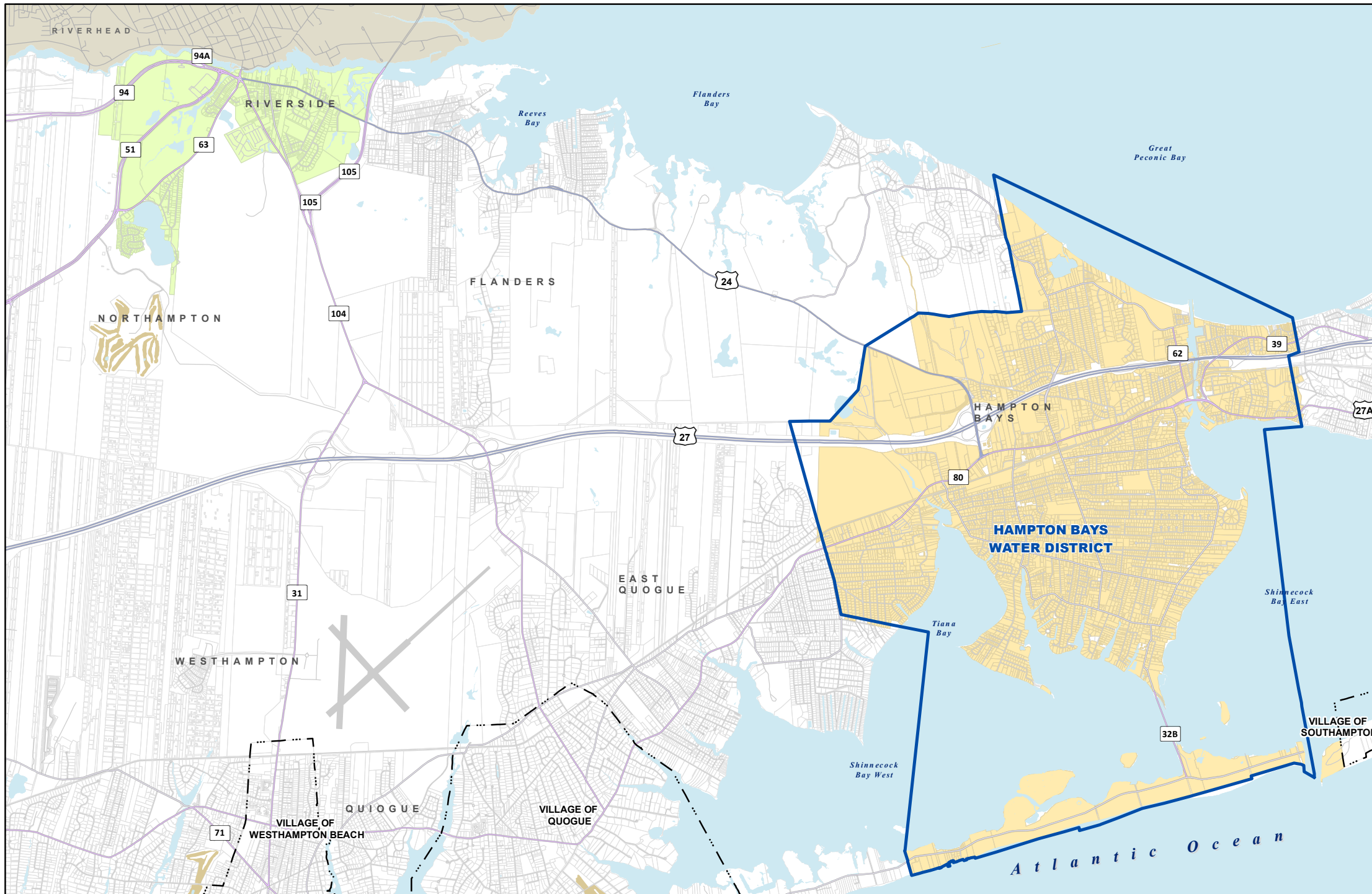


2024 ORGANIZATIONAL CHART
HAMPTON BAYS WATER DISTRICT

Main Line: 728-0179
Fax: 728-2484





2024 BUDGET
 Special Taxing Districts
Water District
 Overview

2023 Assessment Roll
 Symbols

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

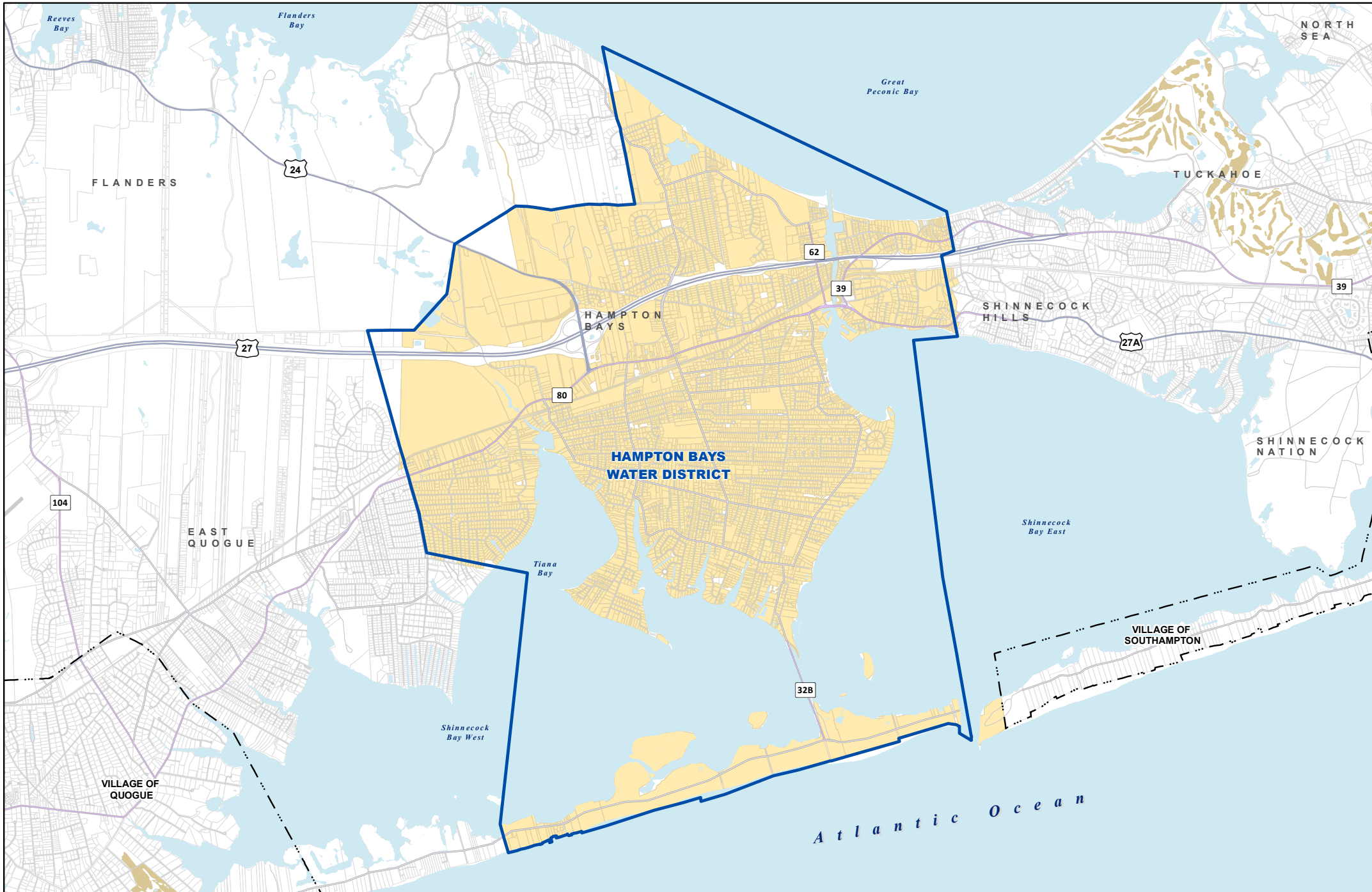



TOWN OF SOUTHAMPTON
 116 Hampton Rd, Southampton NY 11968
www.southamptontownny.gov


 Prepared by:
 Town of Southampton
 Division of Geographic Information Systems
 Date: 9/6/2023
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 (F.O.I.L.) [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.



2024 BUDGET
Special Taxing Districts
Water District

Hampton Bays	
2023 Assessment Roll	
Total Assessed Value	\$4,285,554,430
Total Exempt Value	\$65,841,290
Total Taxable Value	\$4,219,713,140

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
 Systems
 Date: 9/5/2023
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HAMPTON BAYS WATER DISTRICT ADMIN - SUMMARY

Department: Hampton Bays Water District Admin

Budget Year: 2024
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.
6. Implement new billing software and customer relations technology.

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.

2024 Hampton Bays Water District Fee Schedule

Fee Schedule	2024 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	\$75.00	
5/8" METER	\$202.40	
1" METER	\$313.12	
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	\$4,374.70 \$5,237.90	\$863.20
TOUCH PAD & HOUSING	\$63.00	
SCANNER TAB	\$25.30	
Meter Wire	\$ 29.10	
HEAVY TRAFFIC COVER & LID	\$240.50	

NOTES:

2024 Hampton Bays Water District Fee Schedule

Fee Schedule			2024 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			2024 Minimum Charge	
METER SIZE	USER RATE	CONSUMPTION ALLOWANCE (CUBIC FEET)		
5/8"	1	700	\$19.86 \$21.84 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	\$1.98
1"	2	700	\$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	
1 1/2"	3	1,500	\$59.60 \$65.56 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	\$5.96
2"	4	2,000	\$79.57 \$87.52 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	\$7.95
3"	5	4,500	\$178.97 \$196.86 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	\$17.89

NOTES:

2024 Hampton Bays Water District Fee Schedule

Fee Schedule			2024 Fee Schedule	Proposed Increases
4"	6	5,500	\$215.20 \$233.72 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	\$18.52
6"	7	7,000	\$278.49 \$306.33 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	\$27.84
8"	8	12,000	\$318.23 \$350.05 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	\$31.82
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			2024 TAPPING FEE	
1"			\$2,783.00	
1 ½"			\$4,175.00	
2"			\$6,263.00	
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 1/1/24	Alloc. %
Water Districts													
Hampton Bays Water District													
Hampton Bays Water District Admin - W080													
Water District Supt (Type IB)	ADMINISTRATIVE	112,750	4,510	7,859	125,119	1,716	8,568	15,036	9,607	34,927	160,046	18.0	100.0
Administrative Aide	ADMINSUPPORT	58,611	1,759	0	60,370	36,756	4,638	6,790	482	48,666	109,036	9.1	100.0
Assistant Water District Superintendent - VACANT	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - L / Step 1	87,988	0	0	87,988	36,756	7,276	10,653	7,468	62,153	150,141		100.0
Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - B / Step 3	49,864	0	0	49,864	36,756	3,831	5,609	407	46,604	96,468	1.6	100.0
Office Assistant	PART-TIME	13,249	0	0	13,249	0	1,018	0	121	1,139	14,388		100.0
Office Assistant	PART-TIME	13,249	0	0	13,249	0	1,018	0	121	1,139	14,388		100.0
Total Hampton Bays Water District Admin - W080		335,711	6,269	7,859	349,839	111,984	26,350	38,089	18,206	194,629	544,468		

NOTES:

Town of Southampton

2024 Adopted Budget

Hampton Bays Water District Admin - W080

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 Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	978,581	957,677	944,926	944,926	944,926	958,838	894,609	894,609	894,609	(50,317)	(5.32%)	599,368	544,894	544,894	544,894
	Total Real Property Taxes	978,581	957,677	944,926	944,926	944,926	958,838	894,609	894,609	894,609	(50,317)	(5.32%)	599,368	544,894	544,894	544,894
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	2,800	7,010	2,800	2,800	6,680	2,800	6,600	6,600	6,600	3,800	135.71%	2,800	6,600	6,600	6,600
1790	Inter-Departmental Revenue	612,639	676,319	625,489	636,489	480,117	625,489	508,205	508,205	508,205	(128,284)	(20.15%)	816,851	790,099	790,099	790,099
2710	Premium on Obligations	0	36,297	0	0	71,852	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	615,439	719,626	628,289	639,289	558,648	628,289	514,805	514,805	514,805	(124,484)	(19.47%)	819,651	796,699	796,699	796,699
	Total Revenue	1,594,020	1,677,303	1,573,215	1,584,215	1,503,574	1,587,127	1,409,414	1,409,414	1,409,414	(174,801)	(11.03%)	1,419,019	1,341,593	1,341,593	1,341,593
Salaries:																
6100	Salaries	269,460	288,725	303,345	303,345	224,114	309,213	309,213	309,213	309,213	(5,867)	(1.93%)	318,958	318,958	318,958	318,958
6105	Part Time Salaries	25,978	4,121	26,498	26,498	23,394	26,498	26,498	26,498	26,498	0	0.00%	26,498	26,498	26,498	26,498
6110	Longevity	16,036	17,415	13,789	13,789	5,544	6,269	6,269	6,269	6,269	7,520	54.53%	6,269	6,269	6,269	6,269
6127	Cash in Lieu of Health Benefits	6,062	6,633	6,899	6,899	3,811	6,899	7,859	7,859	7,859	(960)	(13.92%)	6,899	7,859	7,859	7,859
	Total Salaries	317,536	316,894	350,531	350,531	256,863	348,879	349,839	349,839	349,839	692	0.20%	358,624	359,584	359,584	359,584
Employee Benefits - Current:																
6810	Employee Retirement - Active	39,057	39,202	38,834	38,834	31,893	36,346	38,089	38,089	38,089	745	1.92%	37,447	39,239	39,239	39,239
6830	FICA Tax Expenditure	24,729	23,603	26,727	26,727	18,998	26,098	26,350	26,350	26,350	377	1.41%	26,686	26,947	26,947	26,947
6835	MTA Tax	1,122	1,049	1,229	1,229	796	1,224	1,247	1,247	1,247	(18)	(1.47%)	1,259	1,282	1,282	1,282
6840	Worker's Compensation	12,498	12,760	10,848	10,848	10,071	11,179	16,854	16,854	16,854	(6,006)	(55.37%)	11,528	17,381	17,381	17,381
6860	Medical Insurance - Active Employees	42,648	63,709	96,588	96,588	75,661	93,132	105,120	105,120	105,120	(8,532)	(8.83%)	93,132	105,120	105,120	105,120
6865	Dental & Optical	4,716	5,311	6,480	6,480	4,912	10,368	6,864	6,864	6,864	(384)	(5.93%)	10,368	6,864	6,864	6,864
6875	Disability	88	20	106	106	29	106	106	106	106	0	0.00%	106	106	106	106
	Total Employee Benefits - Current	124,859	145,655	180,811	180,811	142,360	178,453	194,629	194,629	194,629	(13,818)	(7.64%)	180,525	196,939	196,939	196,939
	Total Employee Costs	442,395	462,549	531,342	531,342	399,223	527,332	544,468	544,468	544,468	(13,126)	(2.47%)	539,149	556,523	556,523	556,523
Contractual:																
6401	Contracts	32,367	29,407	38,600	38,381	37,691	84,420	84,420	84,420	84,420	(46,039)	(119.95%)	32,367	32,367	32,367	32,367
6406	Repair Equipment	0	0	0	0	0	0	26,250	26,250	26,250	(26,250)	(100.00%)	0	0	0	0
6410	Postage	16,000	16,346	17,700	28,700	20,747	17,700	17,700	17,700	17,700	11,000	38.33%	16,000	16,000	16,000	16,000
6421	Legal Notices	400	312	400	619	410	400	400	400	400	219	35.38%	400	400	400	400
6425	Office Supplies	1,000	762	1,000	1,000	56	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
	Total Contractual	49,767	46,827	57,700	68,700	58,903	103,520	129,770	129,770	129,770	(61,070)	(88.89%)	49,767	49,767	49,767	49,767
Debt Service:																
6600	Debt Service Principal Expense	857,022	857,022	653,878	653,878	483,793	623,529	618,529	618,529	618,529	35,349	5.41%	649,898	644,898	644,898	644,898
6700	Debt Service Interest Expense	244,836	231,617	256,295	256,295	152,687	205,540	318,647	318,647	318,647	(62,352)	(24.33%)	180,205	290,405	290,405	290,405
6740	Unallocated Income & Expenses - BAN Interest	0	0	74,000	74,000	74,000	127,206	148,000	148,000	148,000	(74,000)	(100.00%)	0	0	0	0

Town of Southampton
2024 Adopted Budget
Hampton Bays Water District Admin - W080

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 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	300,000	717,000	0	300,000	350,000	350,000	350,000			0	200,000	200,000	200,000
	Net Surplus (Deficit)	0	79,288	0	0	(382,032)	0	0	0	0			0	0	0	0

Department Summary

Department: Hampton Bays Water District Operations

Budget Year: 2024
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.

HAMPTON BAYS WATER DISTRICT OPERATIONS - SUMMARY

Department: Hampton Bays Water District Operations

Budget Year: 2024
Division: Water Districts
Tax District: Water Districts

Cost Center #: W081
Manager: James Kappers

NOTES:

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 and continue our meter replacement program.
5. Update system to provide more self-service alternatives for the residents of Hampton Bays. Including ability to emailing, text requests/explanations of billing inquiries, final reads, etc.
6. Operate and Maintain our Iron and Manganese removal treatment system.
7. Operate and Maintain our Granular Activated Carbon PFAS treatment system.

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 1/1/24	Alloc. %
Water Districts													
Hampton Bays Water District													
Hampton Bays Water District Operations - W081													
Maintenance Mechanic I	CSEA40HOUR-NEW / CSEA40HOUR - 7-1-2010 - C / Step 3	53,914	0	0	53,914	16,560	4,459	6,527	4,583	32,129	86,043	2.4	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 3	53,914	0	0	53,914	16,560	4,459	6,527	4,583	32,129	86,043	1.6	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 2	53,173	0	0	53,173	36,756	4,397	6,438	4,520	52,111	105,284	0.6	100.0
Maintenance Mechanic I - VACANT	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 6	55,902	0	0	55,902	36,756	4,623	6,768	4,751	52,898	108,800		100.0
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - E / Step 2	61,197	2,448	0	63,645	16,560	5,248	7,683	5,208	34,699	98,344	7.7	100.0
Maintenance Mechanic III	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 2	69,189	4,151	7,859	81,200	1,716	6,641	9,722	5,917	23,996	105,195	10.0	100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 5	65,311	6,531	0	71,843	36,756	5,901	8,639	5,570	56,866	128,708	19.8	100.0
Maintenance Mechanic III	CSEA40HOUR-NEW / CSEA40HOUR-NEW - G / Step 6	74,592	5,967	0	80,560	18,204	6,625	9,699	6,354	40,883	121,442	18.7	100.0
Senior Water Treatment Plant Operator Type 1B	CSEA40HOUR-NEW / CSEA40HOUR-NEW - J / Step 3	83,465	6,677	0	90,143	36,756	7,413	10,853	7,108	62,130	152,273	16.0	100.0
Water Dist Maintenance Cldr	CSEA40HOUR-NEW / CSEA40HOUR-NEW - H / Step 3	75,205	6,016	0	81,221	36,756	6,679	9,779	6,406	59,621	140,842	19.3	100.0
Maintenance Mech I	PART-TIME	25,000	0	0	25,000	0	1,971	0	870	2,841	27,841		100.0
Total Hampton Bays Water District Operations - W081		670,863	31,791	7,859	710,514	253,380	58,415	82,637	55,870	450,302	1,160,816		

NOTES:

Town of Southampton

2024 Adopted Budget

Hampton Bays Water District Operations - W081

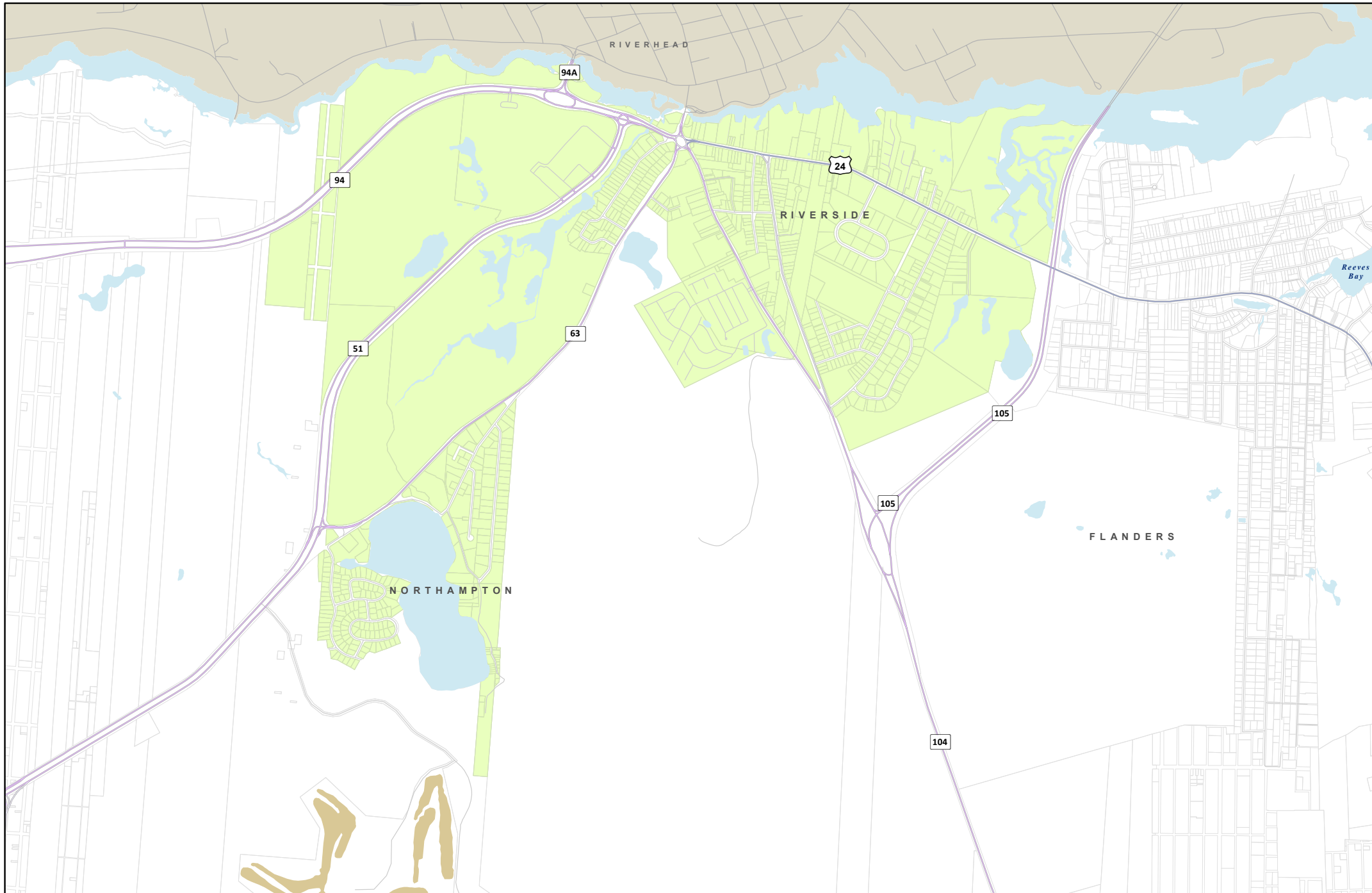
Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	10,269	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1790	Inter-Departmental Revenue	(612,639)	(714,365)	(625,489)	(715,989)	(556,617)	(28,447)	(508,205)	(508,205)	(508,205)	207,784	(29.02%)	(822,475)	(790,099)	(790,099)	(790,099)
2011	Rentals	325,000	287,929	325,000	325,000	261,977	325,000	325,000	325,000	325,000	0	0.00%	325,001	325,001	325,001	325,001
2680	Insurance Recoveries	0	0	0	87,500	87,500	0	0	0	0	(87,500)	(100.00%)	0	0	0	0
2770	Miscellaneous	0	0	0	0	113,533	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,644,000	3,146,844	2,908,400	2,987,900	928,155	2,908,400	3,200,000	3,200,000	3,200,000	212,100	7.10%	2,908,400	3,220,000	3,220,000	3,220,000
	Total Other Revenue	2,356,361	2,730,678	2,607,911	2,684,411	834,549	3,204,953	3,016,795	3,016,795	3,016,795	332,384	12.38%	2,410,926	2,754,902	2,754,902	2,754,902
	Total Revenue	2,356,361	2,730,678	2,607,911	2,684,411	834,549	3,204,953	3,016,795	3,016,795	3,016,795	332,384	12.38%	2,410,926	2,754,902	2,754,902	2,754,902
Salaries:																
6100	Salaries	606,368	533,853	631,107	631,107	468,780	645,863	645,863	645,863	645,863	(14,756)	(2.34%)	670,789	670,789	670,789	670,789
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	25,000	12,875	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6110	Longevity	38,261	32,277	34,798	34,798	27,839	31,791	31,791	31,791	31,791	3,007	8.64%	33,000	33,000	33,000	33,000
6127	Cash in Lieu of Health Benefits	6,062	6,633	6,899	6,899	3,811	6,899	7,859	7,859	7,859	(960)	(13.92%)	6,899	7,859	7,859	7,859
	Total Salaries	677,291	585,638	699,405	699,405	500,430	711,154	712,114	712,114	712,114	(12,709)	(1.82%)	737,288	738,248	738,248	738,248
Employee Benefits - Current:																
6810	Employee Retirement - Active	88,590	88,917	81,923	81,923	67,281	78,348	82,637	82,637	82,637	(714)	(0.87%)	81,340	85,790	85,790	85,790
6830	FICA Tax Expenditure	54,835	43,793	56,121	56,121	37,144	57,081	58,538	58,538	58,538	(2,417)	(4.31%)	59,181	60,692	60,692	60,692
6835	MTA Tax	2,438	1,956	2,495	2,495	1,478	2,537	2,602	2,602	2,602	(107)	(4.31%)	2,631	2,698	2,698	2,698
6840	Worker's Compensation	39,494	40,324	34,191	34,191	31,743	34,993	53,080	53,080	53,080	(18,889)	(55.24%)	36,314	55,099	55,099	55,099
6860	Medical Insurance - Active Employees	219,300	167,249	231,528	231,528	148,675	210,468	236,220	236,220	236,220	(4,692)	(2.03%)	210,468	236,220	236,220	236,220
6865	Dental & Optical	15,720	11,706	16,200	16,200	10,228	19,008	17,160	17,160	17,160	(960)	(5.93%)	19,008	17,160	17,160	17,160
6875	Disability	194	7	194	194	3	194	194	194	194	0	0.00%	194	194	194	194
	Total Employee Benefits - Current	420,570	353,953	422,652	422,652	296,553	402,629	450,431	450,431	450,431	(27,779)	(6.57%)	409,137	457,853	457,853	457,853
	Total Employee Costs	1,097,861	939,590	1,122,056	1,122,056	796,984	1,113,783	1,162,545	1,162,545	1,162,545	(40,488)	(3.61%)	1,146,425	1,196,101	1,196,101	1,196,101
Equipment:																
6200	Equipment	24,000	19,342	30,000	30,000	8,470	30,000	30,000	30,000	30,000	0	0.00%	24,000	24,000	24,000	24,000
6235	Meter Settings	75,000	99,020	100,000	100,000	52,361	100,000	100,000	100,000	100,000	0	0.00%	75,000	75,000	75,000	75,000
	Total Equipment	99,000	118,362	130,000	130,000	60,831	130,000	130,000	130,000	130,000	0	0.00%	99,000	99,000	99,000	99,000
Contractual:																
6401	Contracts	189,250	116,864	210,000	234,400	121,639	732,920	237,000	237,000	237,000	(2,600)	(1.11%)	139,250	158,250	158,250	158,250
6403	Gasoline	14,000	14,101	14,000	15,000	10,482	14,000	14,000	14,000	14,000	1,000	6.67%	14,000	14,000	14,000	14,000
6404	Electric	273,000	392,919	329,000	329,000	310,801	329,000	390,000	390,000	390,000	(61,000)	(18.54%)	329,000	390,000	390,000	390,000
6405	Fuel Oil	25,000	18,276	25,000	25,000	11,807	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6406	Repair Equipment	272,000	155,952	300,000	160,000	93,238	301,000	301,000	301,000	301,000	(141,000)	(88.13%)	272,000	272,000	272,000	272,000
6408	Repair Vehicle	18,000	27,925	24,000	32,000	12,320	24,000	24,000	24,000	24,000	8,000	25.00%	18,000	18,000	18,000	18,000
6415	Telephone	13,300	6,025	13,300	13,300	5,178	14,695	14,695	14,695	14,695	(1,395)	(10.49%)	13,300	13,300	13,300	13,300
6416	Travel. Dues and Related	6,000	4,485	6,000	6,000	4,499	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000

Town of Southampton

2024 Adopted Budget

Hampton Bays Water District Operations - W081

Account Code	Description	2022	2022	2023	2023	2023	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2023 Amended Difference	Adopted / 2023 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6426	Supplies - Other	2,500	962	2,500	2,500	424	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,230	1,800	2,400	1,881	1,800	1,800	1,800	1,800	600	25.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	14,777	8,000	8,000	4,632	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	191,700	210,603	249,210	329,210	284,172	249,210	249,210	249,210	249,210	80,000	24.30%	191,700	268,000	268,000	268,000
6453	Water Analysis	93,650	73,480	121,745	121,745	101,766	201,745	201,745	201,745	201,745	(80,000)	(65.71%)	93,650	223,650	223,650	223,650
6457	Engineering Fees	37,000	43,640	37,000	52,000	37,761	37,000	45,000	45,000	45,000	7,000	13.46%	37,000	45,000	45,000	45,000
6466	Telephone - Wireless	1,800	1,099	1,800	1,800	928	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	1,322	3,000	3,000	583	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Contractual	1,159,500	1,097,281	1,355,855	1,344,855	1,006,825	1,961,170	1,534,250	1,534,250	1,534,250	(189,395)	(14.08%)	1,165,500	1,459,800	1,459,800	1,459,800
	Debt Service:															
6900	Interfund Transfer Expense	0	0	0	200,000	200,000	0	190,000	190,000	190,000	10,000	5.00%	0	0	0	0
	Total Debt Service	0	0	0	200,000	200,000	0	190,000	190,000	190,000	10,000	5.00%	0	0	0	0
	Total Expenditures	2,356,361	2,155,234	2,607,911	2,796,911	2,064,639	3,204,953	3,016,795	3,016,795	3,016,795	(219,883)	(7.86%)	2,410,925	2,754,901	2,754,901	2,754,901
	Net Surplus (Deficit)	0	575,444	0	(112,500)	(1,230,090)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	112,500	0	0	0	0	0	0	0	0	0	0	0
	Net Surplus (Deficit)	0	575,444	0	0	(1,230,090)	0	0	0	0			0	0	0	0



2024 BUDGET
 Special Taxing Districts
Water District
Riverside

2023 Assessment Roll
 Symbols
 [Blue outline] Water District Boundary
 [Light Green fill] Riverside District Properties




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


 Prepared by:
 Town of Southampton
 Division of Geographic Information
 Systems
 Date: 9/6/2023
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RIVERSIDE WATER DISTRICT - SUMMARY

Department: Riverside Water District

Budget Year: 2024
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:

2024 Riverside Water District Fee Schedule

Fee Schedule *												
Rate Category	Meter Size	Consump Tiers	Consump Unit Price	UoM	Serv Chg per Period	WQ Charge	Bill Every	Bill in Adv	Prorate Svc Charge	Surcharge Applicable	IOS **	
STD_QTR_58	5/8"	0 - 89	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 89	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_34	3/4"	0 - 89	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 89	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_1"	1"	0 - 89	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 89	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_1.5"	1.5"	0 - 291	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 291	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_2"	2"	0 - 291	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 291	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_3"	3"	0 - 291	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 291	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_4"	4"	0 - 1,795	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 1,795	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_6"	6"	0 - 2,244	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 2,244	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
STD_QTR_8"	8"	0 - 2,244	\$2.329 \$2.562	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	
		> 2,244	\$3.364 \$3.700	KGA	\$32.07 \$35.28	\$20.00	Qtr	Yes	Yes	Yes	\$30.00	

Fireline Service Rates *												
Rate Category	Fireline Size				Serv Chg per Period		Bill Every	Bill in Adv	Prorate Svc Charge		IOS **	
STD_FL2"	2"				\$46.95 \$48.36		Qtr	Yes	Yes		\$30.00	
STD_FL3"	3"				\$46.95 \$48.36		Qtr	Yes	Yes		\$30.00	
STD_FL4"	4"				\$67.73 \$69.76		Qtr	Yes	Yes		\$30.00	
STD_FL6"	6"				\$140.66 \$144.88		Qtr	Yes	Yes		\$30.00	
STD_FL8"	8"				\$281.57 \$290.02		Qtr	Yes	Yes		\$30.00	
STD_FL10"	10"				\$401.29 \$413.29		Qtr	Yes	Yes		\$30.00	
STD_FL12"	12"				\$578.57 \$595.93		Qtr	Yes	Yes		\$30.00	
STD_FL16"	16"				\$1,232.95 \$1,269.94		Qtr	Yes	Yes		\$30.00	

* Correlated to Suffolk County Water Authority rates to match amounts SCWA charges the Town

Initiation of Service Fee **

NOTES:

Town of Southampton

2024 Adopted Budget

Riverside Water District - W083

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 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	1,400	0	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	326,600	478,367	398,600	398,600	0	398,600	448,600	448,600	448,600	50,000	12.54%	398,600	448,600	448,600	448,600
	Total Other Revenue	328,000	478,367	400,000	400,000	0	400,000	450,000	450,000	450,000	50,000	12.50%	400,000	450,000	450,000	450,000
	Total Revenue	328,000	478,367	400,000	400,000	0	400,000	450,000	450,000	450,000	50,000	12.50%	400,000	450,000	450,000	450,000
	Total Employee Costs										0	0.00%				
	Cost of Goods Sold:															
6001	Cost Of Water	328,000	443,126	400,000	400,000	66,036	400,000	450,000	450,000	450,000	(50,000)	(12.50%)	400,000	450,000	450,000	450,000
	Total Cost of Goods Sold	328,000	443,126	400,000	400,000	66,036	400,000	450,000	450,000	450,000	(50,000)	(12.50%)	400,000	450,000	450,000	450,000
	Total Expenditures	328,000	443,126	400,000	400,000	66,036	400,000	450,000	450,000	450,000	(50,000)	(12.50%)	400,000	450,000	450,000	450,000
	Net Surplus (Deficit)	0	35,241	0	0	(66,036)	0	0	0	0			0	0	0	0