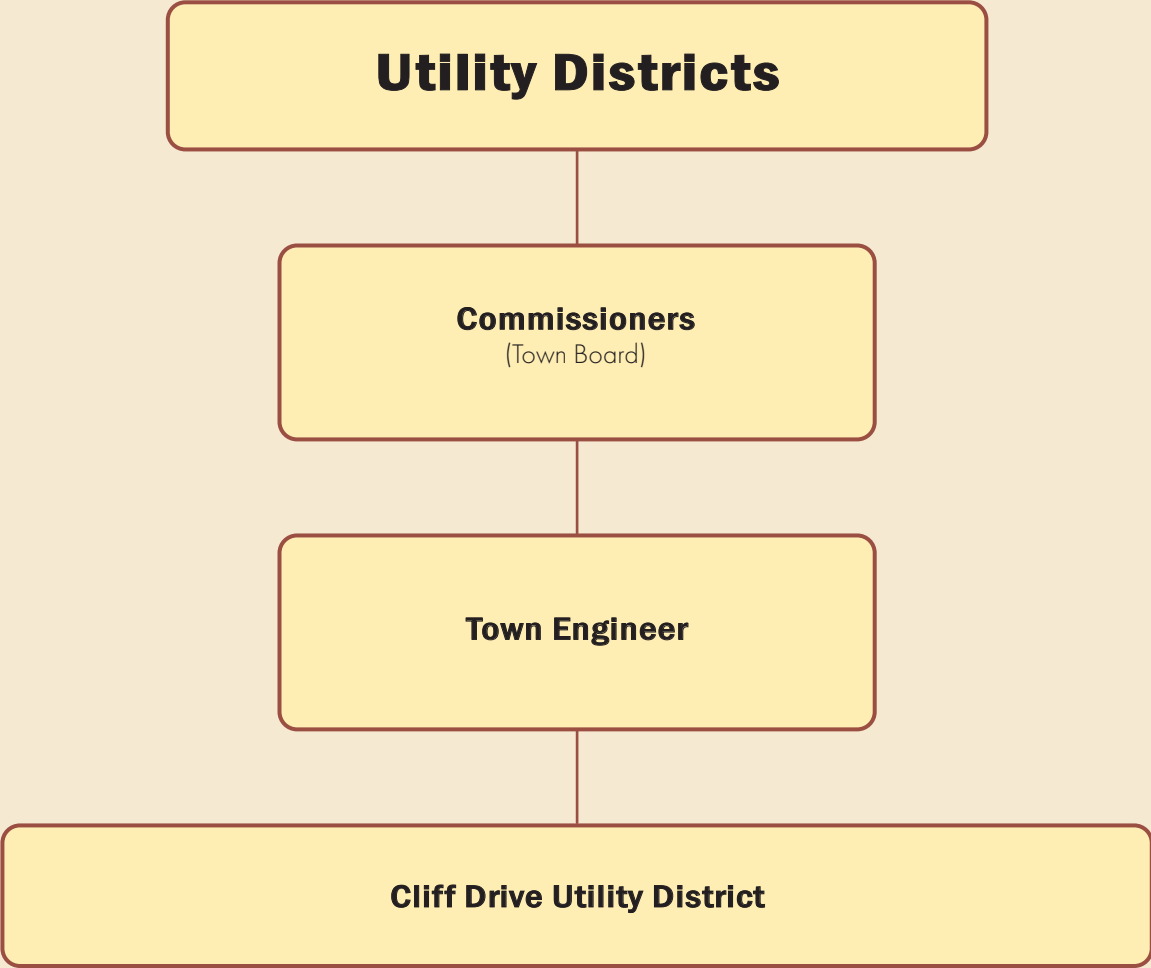


# UTILITY DISTRICTS

2025 ORGANIZATIONAL CHART





# Department Summary

---

*Department: Cliff Drive Utility District*

**Budget Year:** 2025  
**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

## 2025 Adopted Budget

### Cliff Drive Utility District - E010

Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	
	<b>Real Property Taxes:</b>																
1001	Property Taxes	30,500	30,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	0	0.00%	26,700	26,700	26,700	26,700	
	<b>Total Real Property Taxes</b>	<b>30,500</b>	<b>30,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0.00%</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>	
	<b>Other Revenue:</b>																
1201	Interest And Earnings	0	1,777	700	700	1,292	700	700	700	700	0	0.00%	500	500	500	500	
	<b>Total Other Revenue</b>	<b>0</b>	<b>1,777</b>	<b>700</b>	<b>700</b>	<b>1,292</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0.00%</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
	<b>Total Revenue</b>	<b>30,500</b>	<b>32,277</b>	<b>28,200</b>	<b>28,200</b>	<b>28,792</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>28,200</b>	<b>0</b>	<b>0.00%</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</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	11,400	11,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	0	0.00%	9,400	9,400	9,400	9,400	
	<b>Total Debt Service</b>	<b>31,400</b>	<b>31,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>0</b>	<b>0.00%</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>	
	<b>Total Expenditures</b>	<b>31,400</b>	<b>31,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>30,400</b>	<b>0</b>	<b>0.00%</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>	
	<b>Net Surplus (Deficit)</b>	<b>(900)</b>	<b>877</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(1,608)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>			<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	
	<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	900	0	2,200	2,200	0	2,200	2,200	2,200	2,200			2,200	2,200	2,200	2,200	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>(1,608)</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>	