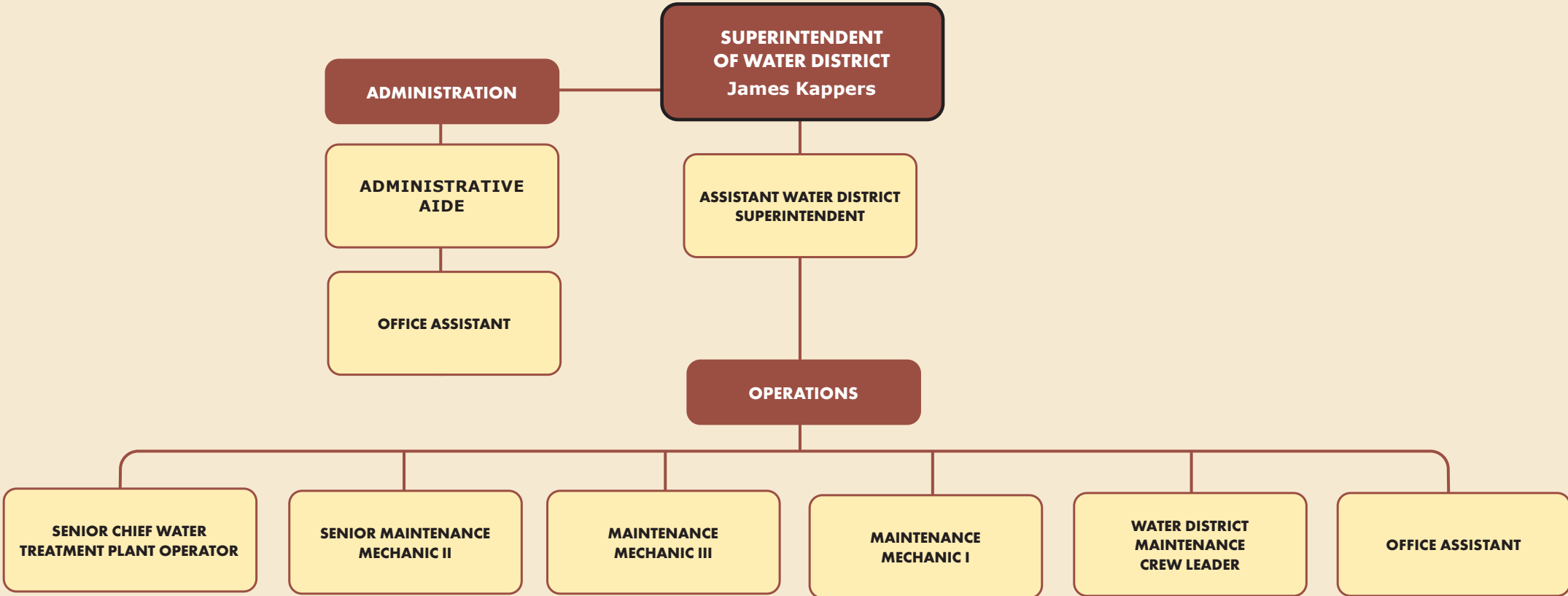
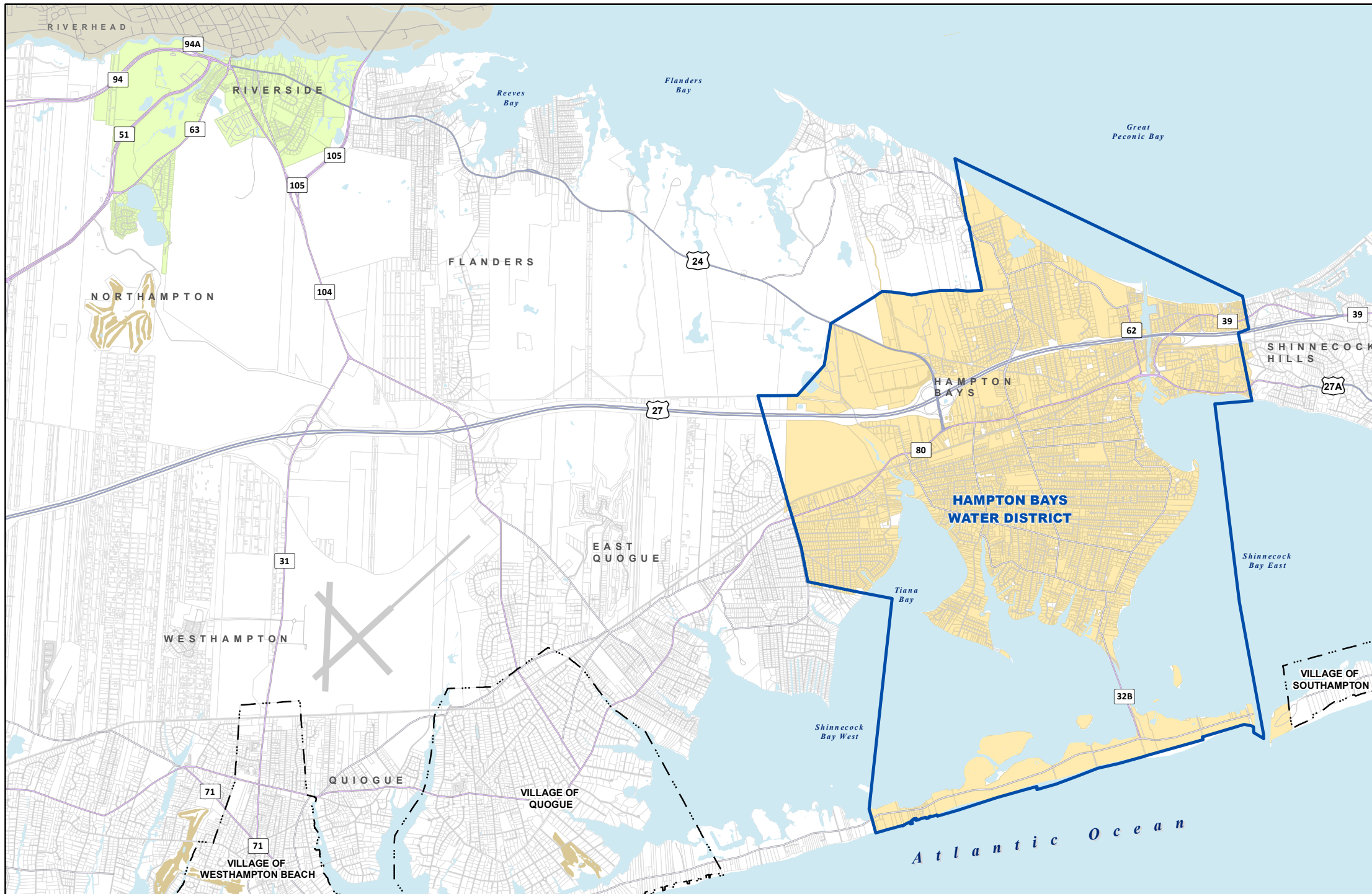


2025 ORGANIZATIONAL CHART  
**HAMPTON BAYS WATER DISTRICT**

Main Line: 728-0179  
Fax: 728-2484





2025 BUDGET  
Special Taxing Districts  
**Water District**  
[Overview](#)

2024 Assessment Roll

Symbols

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

0 1 Miles



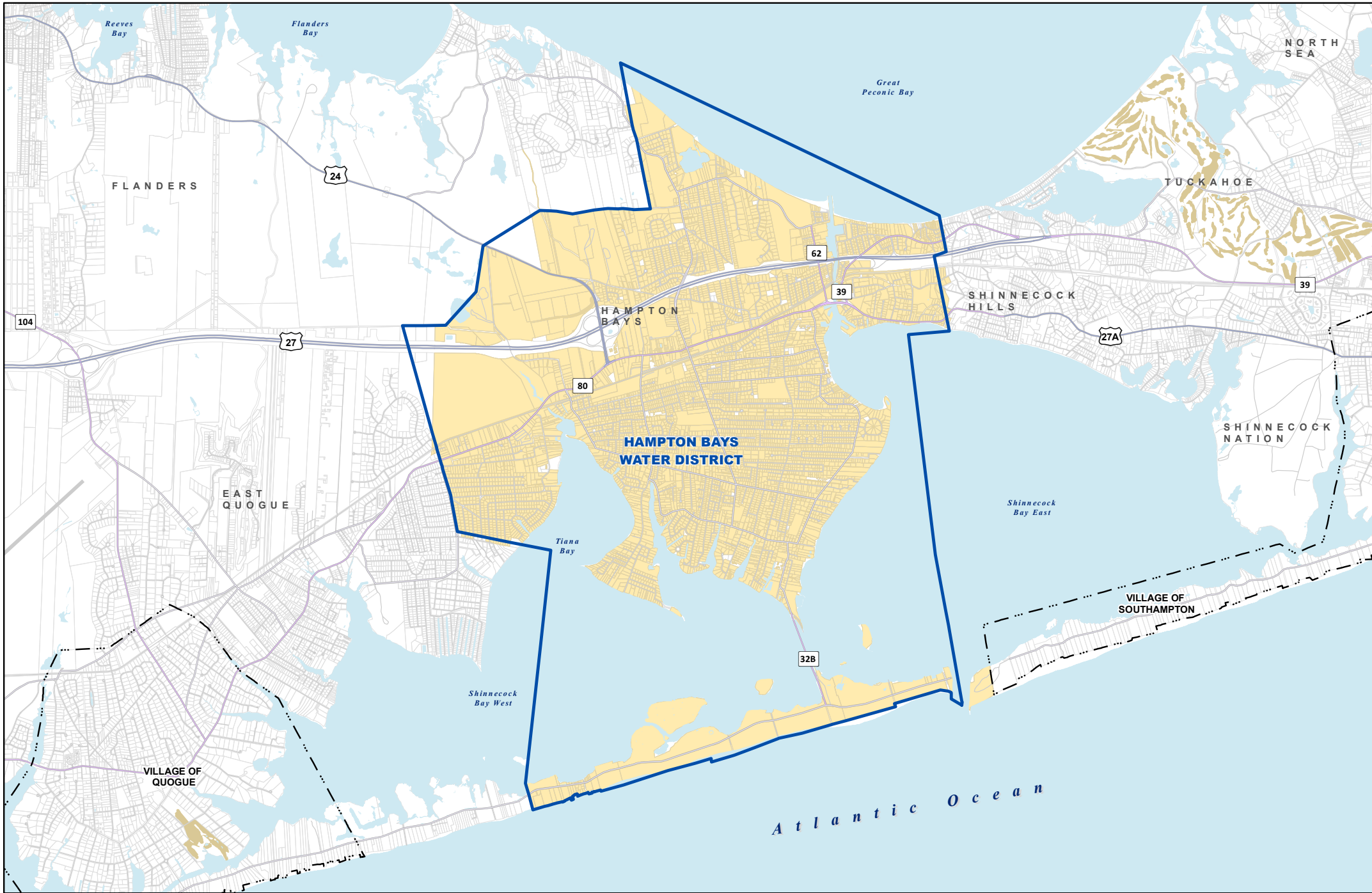
**TOWN OF SOUTHAMPTON**  
116 Hamptn Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)



Prepared by:  
Town of Southampton  
Division of Geographic Information  
Systems  
Date: 9/5/2024  
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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.



**2025 BUDGET**  
*Special Taxing Districts*  
**Water District**

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*Hampton Bays*

**2024 Assessment Roll**

<i>Total Assessed Value</i>	\$4,291,822,504
<i>Total Exempt Value</i>	\$64,978,410
<i>Total Taxable Value</i>	\$4,226,844,094

**Symbols**

- Water District Boundary
- Water District Properties

0 1 Miles

**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

Prepared by:  
 Town of Southampton  
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# HAMPTON BAYS WATER DISTRICT ADMIN - SUMMARY

Department: Hampton Bays Water District Admin

**Budget Year:** 2025  
**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.

**2025 Hampton Bays Water District Fee Schedule**

Fee Schedule	2025 Fee Schedule		Proposed Increases
Charges: Repairs			
4" RISER RING	\$64.15		
2" RISER RING	\$40.60		
12/20 CEMENT RINGS	<del>\$56.93</del>	\$65.00	\$8.07
6/20	<del>\$28.47</del>	\$37.00	\$8.53
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	<del>\$5,237.90</del>	\$5,687.00	\$449.10
TOUCH PAD & HOUSING	\$63.00		
SCANNER TAB	\$25.30		
Meter Wire	\$ 29.10		
HEAVY TRAFFIC COVER & LID	\$240.50		

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**NOTES:**

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**2025 Hampton Bays Water District Fee Schedule**

Fee Schedule			2025 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 <sup>st</sup> .				
Removal of Old Meter & Pit			\$1,202.00	
Uncollected Check Processing			\$25.00	
Register Head			\$97.50	
WATER/NEW INSTALLATION FEE SCHEDULE			2025 Minimum Charge	
METER SIZE	USER RATE	CONSUMPTION ALLOWANCE (CUBIC FEET)		
5/8"	1	700	\$21.84 for first 700 CF additional <del>\$1.69</del> <b>\$1.85</b> per 100 CF up to 2,500 additional <del>\$1.90</del> <b>\$2.09</b> per 100 CF for usage over 2,500	<b>\$0.16 up to 2,500</b> <b>\$0.19 over 2,500</b>
1"	2	700	\$39.78 for first 700 CF additional <del>\$1.69</del> <b>\$1.85</b> per 100 CF up to 3,000 additional <del>\$1.90</del> <b>\$2.09</b> per 100 CF for usage over 3,000	<b>\$0.16 up to 3,000</b> <b>\$0.19 over 3,000</b>
1 1/2"	3	1,500	\$65.56 for first 1,500 CF additional <del>\$1.90</del> <b>\$2.09</b> per 100 CF up to 3,500 additional <del>\$2.06</del> <b>\$2.26</b> per 100 CF for usage over 3,500	<b>\$0.19 up to 3,500</b> <b>\$0.20 over 3,500</b>
2"	4	2,000	\$87.52 for first 2,000 CF additional <del>\$1.90</del> <b>\$2.26</b> per 100 CF up to 4,000 additional <del>\$2.06</del> <b>\$2.49</b> per 100 CF for usage over 4,000	<b>\$0.36 up to 4,000</b> <b>\$0.43 over 4,000</b>
3"	5	4,500	\$196.86 for first 4,500 additional <del>\$2.06</del> <b>\$2.49</b> per 100 CF up to 8,500 additional <del>\$2.26</del> <b>\$2.74</b> per 100 CF for usage over 8,500	<b>\$0.43 up to 8,500</b> <b>\$0.48 over 8,500</b>

**NOTES:**

**2025 Hampton Bays Water District Fee Schedule**

Fee Schedule			2025 Fee Schedule	Proposed Increases
4"	6	5,500	\$233.72 for first 5,500 CF additional <del>\$2.06</del> <b>\$2.49</b> per 100 CF up to 9,500 additional <del>\$2.26</del> <b>\$2.74</b> per 100 CF for usage over 9,500	<b>\$0.43 up to 9,500</b> <b>\$0.48 over 9,500</b>
6"	7	7,000	\$306.33 for first 7,000 CF additional <del>\$2.06</del> <b>\$2.49</b> per 100 CF up to 12,000 additional <del>\$2.26</del> <b>\$2.74</b> per 100 CF for usage over 12,000	<b>\$0.43 up to 12,000</b> <b>\$0.48 over 12,000</b>
8"	8	12,000	\$350.05 for first 12,000 CF additional <del>\$2.06</del> <b>\$2.49</b> per 100 CF up to 18,000 additional <del>\$2.26</del> <b>\$2.74</b> per 100 CF for usage over 18,000	<b>\$0.43 up to 18,000</b> <b>\$0.48 over 18,000</b>
SPRINKLERS/FIRE SUPPRESSION			<b>\$89.00</b>	
FIRE HYDRANT RENTAL FEES:				
Inspection Fee			<b>\$ 63.50 per vehicle</b>	
Hydrant Fee			<b>\$ 316.00 for first vehicle, \$95.00 per any additional vehicle</b>	
Tanker Trucks			<b>\$ 3,163 for first truck, \$1,012.00 per any additional truck</b>	
Hydrant Rental Fee/Fire District			<b>\$0.00</b>	
<b>Fire Suppression Tapping Fees:</b>				
2" Fire Suppressing			<del>\$1,898.00</del> <b>\$2,100.00</b>	<b>\$202.00</b>
3" and above			<b>\$3,795.00 per contracting fee</b>	<b>per contracting fee</b>
<b>INSTALLATION METER SIZE</b>			<b>2025 TAPPING FEE</b>	
1"			<del>\$2,783.00</del> <b>\$3,061.00</b>	<b>\$278.00</b>
1 ½"			<del>\$4,175.00</del> <b>\$5,648.00</b>	<b>\$1,473.00</b>
2"			<del>\$6,263.00</del> <b>\$6,866.00</b>	<b>\$603.00</b>
3" & Up			<b>AS PER CONTRACTING FEE</b>	

**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 1/1/25	Alloc. %
<b>Water Districts</b>													
<b>Hampton Bays Water District</b>													
<b>Hampton Bays Water District Admin - W080</b>													
Water District Supt (Type IB)	ADMINISTRATIVE	118,569	4,743	8,566	131,878	1,716	8,644	16,945	8,080	35,385	167,263	19.0	100.0
Administrative Aide	ADMINSUPPORT	63,076	1,893	0	64,969	40,272	5,031	7,990	1,036	54,329	119,298	10.1	100.0
Assistant Water District Superintendent	CSEA40HOUR-NEW / CSEA40HOUR-NEW - L / Step 2	91,818	7,345	0	99,163	40,272	8,036	12,762	6,251	67,321	166,484	17.0	100.0
Office Assistant	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - B / Step 4	51,618	0	0	51,618	40,272	3,999	6,351	846	51,467	103,085	2.6	100.0
Office Assistant	PART-TIME	13,249	0	0	13,249	0	1,026	0	230	1,257	14,505		100.0
Office Assistant	PART-TIME	13,249	0	0	13,249	0	1,026	0	230	1,257	14,505		100.0
<b>Total Hampton Bays Water District Admin - W080</b>		<b>351,578</b>	<b>13,981</b>	<b>8,566</b>	<b>374,125</b>	<b>122,532</b>	<b>27,761</b>	<b>44,048</b>	<b>16,673</b>	<b>211,015</b>	<b>585,140</b>		

NOTES:

# Town of Southampton

## 2025 Adopted Budget

### Hampton Bays Water District Admin - W080

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 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	944,926	944,057	894,609	894,609	894,609	935,997	531,310	531,310	531,310	(363,299)	(40.61%)	632,595	726,726	726,726	726,726
	<b>Total Real Property Taxes</b>	<b>944,926</b>	<b>944,057</b>	<b>894,609</b>	<b>894,609</b>	<b>894,609</b>	<b>935,997</b>	<b>531,310</b>	<b>531,310</b>	<b>531,310</b>	<b>(363,299)</b>	<b>(40.61%)</b>	<b>632,595</b>	<b>726,726</b>	<b>726,726</b>	<b>726,726</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	2,800	6,680	6,600	6,600	7,026	6,600	7,000	7,000	7,000	400	6.06%	6,600	7,200	7,200	7,200
1790	Inter-Departmental Revenue	625,489	636,489	508,205	445,565	319,473	546,264	1,156,863	1,156,863	1,156,863	711,298	159.64%	741,660	772,847	772,847	772,847
2710	Premium on Obligations	0	71,852	0	0	12,759	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	0	1,481	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>628,289</b>	<b>715,020</b>	<b>514,805</b>	<b>452,165</b>	<b>340,739</b>	<b>552,864</b>	<b>1,163,863</b>	<b>1,163,863</b>	<b>1,163,863</b>	<b>711,698</b>	<b>157.40%</b>	<b>748,260</b>	<b>780,047</b>	<b>780,047</b>	<b>780,047</b>
	<b>Total Revenue</b>	<b>1,573,215</b>	<b>1,659,077</b>	<b>1,409,414</b>	<b>1,346,774</b>	<b>1,235,348</b>	<b>1,488,861</b>	<b>1,695,173</b>	<b>1,695,173</b>	<b>1,695,173</b>	<b>348,399</b>	<b>25.87%</b>	<b>1,380,855</b>	<b>1,506,773</b>	<b>1,506,773</b>	<b>1,506,773</b>
<b>Salaries:</b>																
6100	Salaries	303,345	251,028	309,213	309,213	270,616	319,080	325,080	325,080	325,080	(15,867)	(5.13%)	329,632	335,782	335,782	335,782
6101	Overtime	0	0	0	217	217	0	0	0	0	217	100.00%	0	0	0	0
6105	Part Time Salaries	26,498	34,066	26,498	33,498	32,709	26,498	26,498	26,498	26,498	7,000	20.90%	26,498	26,498	26,498	26,498
6110	Longevity	13,789	10,918	6,269	6,269	13,326	13,771	13,981	13,981	13,981	(7,712)	(123.02%)	14,103	14,313	14,313	14,313
6127	Cash in Lieu of Health Benefits	6,899	7,518	7,859	7,859	4,041	8,647	8,566	8,566	8,566	(707)	(9.00%)	8,647	8,566	8,566	8,566
	<b>Total Salaries</b>	<b>350,531</b>	<b>303,530</b>	<b>349,839</b>	<b>357,056</b>	<b>320,908</b>	<b>367,996</b>	<b>374,125</b>	<b>374,125</b>	<b>374,125</b>	<b>(17,070)</b>	<b>(4.78%)</b>	<b>378,880</b>	<b>385,159</b>	<b>385,159</b>	<b>385,159</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	38,834	38,045	38,089	38,089	31,447	44,490	44,048	44,048	44,048	(5,960)	(15.65%)	45,912	45,450	45,450	45,450
6830	FICA Tax Expenditure	26,727	22,065	26,350	26,350	23,592	27,537	27,761	27,761	27,761	(1,411)	(5.36%)	27,934	28,263	28,263	28,263
6835	MTA Tax	1,229	981	1,247	1,247	960	1,310	1,324	1,324	1,324	(77)	(6.18%)	1,349	1,363	1,363	1,363
6840	Worker's Compensation	10,848	11,958	16,854	16,854	14,045	17,406	15,244	15,244	15,244	1,610	9.55%	17,992	15,744	15,744	15,744
6860	Medical Insurance - Active Employees	96,588	84,721	105,120	105,120	95,457	116,748	115,668	115,668	115,668	(10,548)	(10.03%)	116,748	115,668	115,668	115,668
6865	Dental & Optical	6,480	5,653	6,864	6,864	5,701	6,864	6,864	6,864	6,864	0	0.00%	6,864	6,864	6,864	6,864
6875	Disability	106	35	106	106	27	106	106	106	106	0	0.00%	106	106	106	106
	<b>Total Employee Benefits - Current</b>	<b>180,811</b>	<b>163,457</b>	<b>194,629</b>	<b>194,629</b>	<b>171,229</b>	<b>214,461</b>	<b>211,015</b>	<b>211,015</b>	<b>211,015</b>	<b>(16,386)</b>	<b>(8.42%)</b>	<b>216,905</b>	<b>213,458</b>	<b>213,458</b>	<b>213,458</b>
	<b>Total Employee Costs</b>	<b>531,342</b>	<b>466,987</b>	<b>544,468</b>	<b>551,685</b>	<b>492,138</b>	<b>582,457</b>	<b>585,140</b>	<b>585,140</b>	<b>585,140</b>	<b>(33,456)</b>	<b>(6.06%)</b>	<b>595,785</b>	<b>598,617</b>	<b>598,617</b>	<b>598,617</b>
<b>Contractual:</b>																
6401	Contracts	38,600	38,189	84,420	38,033	29,615	116,170	116,170	116,170	116,170	(78,137)	(205.44%)	32,367	32,367	32,367	32,367
6406	Repair Equipment	0	0	26,250	500	406	26,750	0	0	0	500	100.00%	0	0	0	0
6410	Postage	17,700	29,579	17,700	17,700	13,747	24,000	24,000	24,000	24,000	(6,300)	(35.59%)	16,000	16,000	16,000	16,000
6421	Legal Notices	400	514	400	1,400	1,084	2,028	1,400	1,400	1,400	0	0.00%	400	400	400	400
6425	Office Supplies	1,000	721	1,000	1,000	108	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6477	Copier Leases	0	848	0	1,280	1,060	1,280	1,280	1,280	1,280	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>57,700</b>	<b>69,851</b>	<b>129,770</b>	<b>59,913</b>	<b>46,019</b>	<b>171,228</b>	<b>143,850</b>	<b>143,850</b>	<b>143,850</b>	<b>(83,937)</b>	<b>(140.10%)</b>	<b>49,767</b>	<b>49,767</b>	<b>49,767</b>	<b>49,767</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	653,878	653,878	618,529	618,529	618,529	618,529	890,898	890,898	890,898	(272,369)	(44.03%)	644,898	733,048	733,048	733,048
6700	Debt Service Interest Expense	256,295	256,295	318,647	318,647	318,647	318,647	359,005	359,005	359,005	(40,358)	(12.67%)	290,405	325,341	325,341	325,341

**Town of Southampton**  
**2025 Adopted Budget**  
Hampton Bays Water District Admin - W080

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 Amended % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
6900	Interfund Transfer Expense	300,000	717,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	1,284,173	1,701,173	1,085,176	1,085,176	1,085,176	1,085,176	1,316,183	1,316,183	1,316,183	(231,007)	(21.29%)	935,303	1,058,389	1,058,389	1,058,389
	<b>Total Expenditures</b>	<b>1,873,215</b>	<b>2,238,011</b>	<b>1,759,414</b>	<b>1,696,774</b>	<b>1,623,333</b>	<b>1,838,861</b>	<b>2,045,173</b>	<b>2,045,173</b>	<b>2,045,173</b>	<b>(348,400)</b>	<b>(20.53%)</b>	<b>1,580,855</b>	<b>1,706,773</b>	<b>1,706,773</b>	<b>1,706,773</b>
	<b>Net Surplus (Deficit)</b>	<b>(300,000)</b>	<b>(578,934)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(387,985)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>			<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	300,000	0	350,000	350,000	0	350,000	350,000	350,000	350,000			200,000	200,000	200,000	200,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(578,934)</b>	<b>0</b>	<b>0</b>	<b>(387,985)</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>

# Department Summary

*Department: Hampton Bays Water District Operations*

**Budget Year:** 2025  
**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:** 2025  
**Division:** Water Districts  
**Tax District:** Water Districts

**Cost Center #:** W081  
**Manager:** James Kappers

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## NOTES:

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### 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 1/1/25	Alloc. %
<b>Water Districts</b>													
<b>Hampton Bays Water District</b>													
<b>Hampton Bays Water District Operations - W081</b>													
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 4	55,808	0	425	56,233	18,276	4,575	7,266	3,793	33,910	90,143	3.4	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 4	55,808	0	425	56,233	18,276	4,575	7,266	3,793	33,910	90,143	2.6	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 3	55,051	0	0	55,051	40,272	4,481	7,117	3,740	55,610	110,661	1.6	100.0
Maintenance Mechanic I - VACANT	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - C / Step 1	53,548	0	0	53,548	40,272	4,359	6,923	3,638	55,192	108,740		100.0
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - E / Step 3	63,378	2,535	0	65,913	18,276	5,353	8,501	4,312	36,442	102,355	8.7	100.0
Maintenance Mechanic III	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 3	71,635	4,298	8,566	84,500	1,716	6,815	10,824	4,905	24,260	108,759	11.0	100.0
Maintenance Mechanic III - VACANT	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 1	69,661	0	0	69,661	40,272	5,670	9,006	4,728	59,676	129,337		100.0
Maintenance Mechanic II	CSEA40HOUR-NEW / CSEA40HOUR-NEW - E / Step 6	67,330	6,733	0	74,063	40,272	5,995	9,522	4,593	60,383	134,445	20.8	100.0
Senior Water Treatment Plant Operator Type 1B	CSEA40HOUR-NEW / CSEA40HOUR-NEW - J / Step 2	83,591	8,359	0	91,950	40,272	7,443	11,822	5,698	65,236	157,186	20.3	100.0
Water Dist Maintenance Cldr	CSEA40HOUR-NEW / CSEA40HOUR-NEW - H / Step 5	79,796	7,980	0	87,776	20,112	7,106	11,285	5,440	43,943	131,719	19.7	100.0
Maintenance Mech I	PART-TIME	13,235	0	0	13,235	0	1,063	0	727	1,790	15,025		100.0
<b>Total Hampton Bays Water District Operations - W081</b>		<b>668,842</b>	<b>29,905</b>	<b>9,416</b>	<b>708,163</b>	<b>278,016</b>	<b>57,435</b>	<b>89,532</b>	<b>45,367</b>	<b>470,350</b>	<b>1,178,513</b>		

NOTES:

# Town of Southampton

## 2025 Adopted Budget

### Hampton Bays Water District Operations - W081

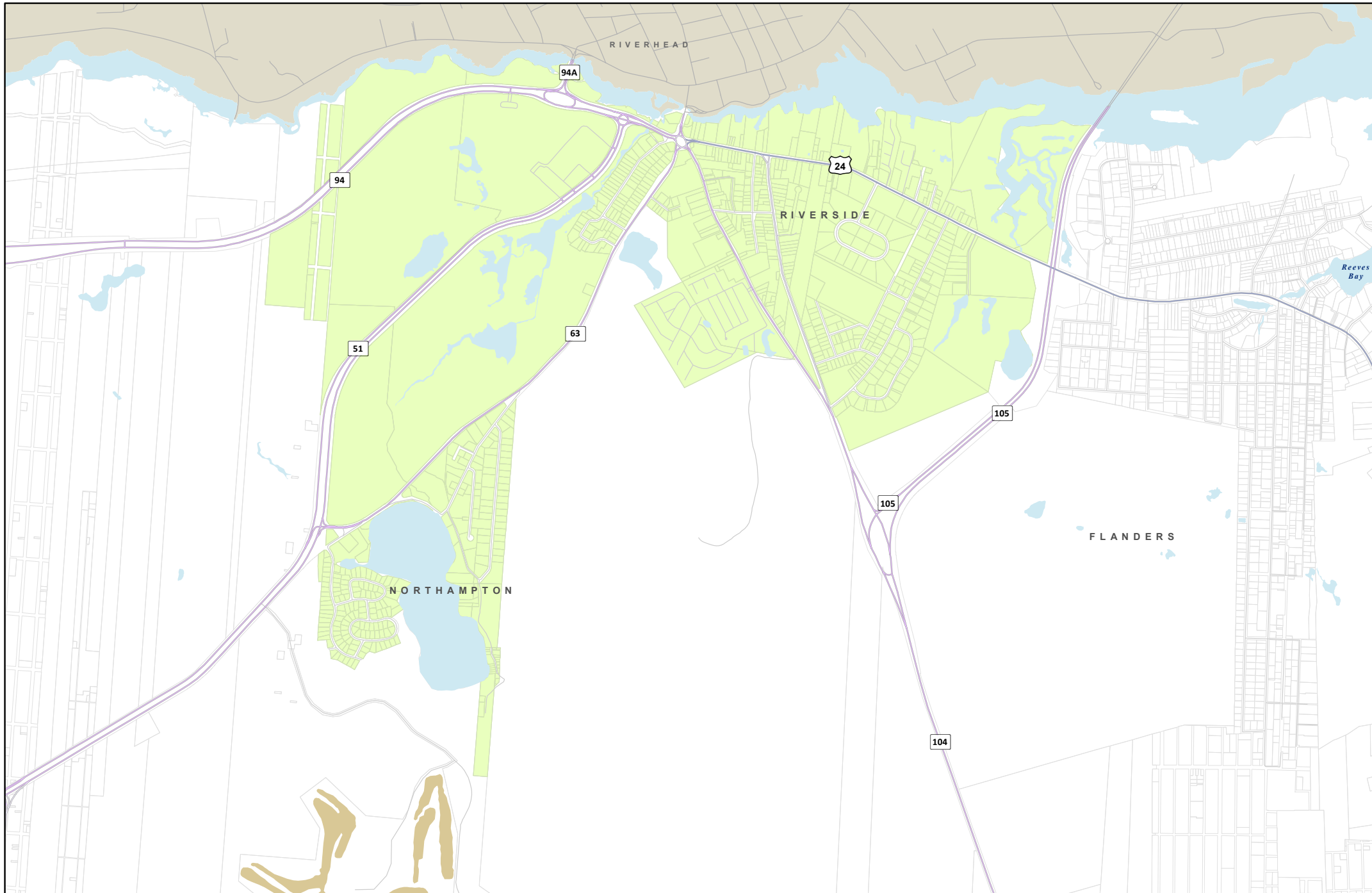
Account Code	Description	2023 Adopted Budget	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Dec YTD Actual	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	2025 Adopted / 2024 Amended Difference	2025 Adopted / 2024 % of Change	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	0	(673)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>(673)</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>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>																
1201	Interest And Earnings	0	4,843	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1790	Inter-Departmental Revenue	(625,489)	(715,989)	(508,205)	(445,565)	(319,473)	(546,264)	(1,156,863)	(1,156,863)	(1,156,863)	(711,298)	159.64%	(741,660)	(772,847)	(772,847)	(772,847)
2011	Rentals	325,000	291,550	325,000	325,000	254,424	325,000	325,000	325,000	325,000	0	0.00%	325,001	325,001	325,001	325,001
2680	Insurance Recoveries	0	101,321	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	182	0	0	4,500	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	113,540	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	0	1,700	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,908,400	3,517,049	3,200,000	3,200,000	892,890	3,200,000	3,420,000	3,420,000	3,420,000	220,000	6.88%	3,220,000	3,220,000	3,220,000	3,220,000
	<b>Total Other Revenue</b>	<b>2,607,911</b>	<b>3,312,496</b>	<b>3,016,795</b>	<b>3,079,435</b>	<b>834,041</b>	<b>2,978,736</b>	<b>2,588,137</b>	<b>2,588,137</b>	<b>2,588,137</b>	<b>(491,298)</b>	<b>(15.95%)</b>	<b>2,803,341</b>	<b>2,772,154</b>	<b>2,772,154</b>	<b>2,772,154</b>
	<b>Total Revenue</b>	<b>2,607,911</b>	<b>3,311,823</b>	<b>3,016,795</b>	<b>3,079,435</b>	<b>834,041</b>	<b>2,978,736</b>	<b>2,588,137</b>	<b>2,588,137</b>	<b>(491,298)</b>	<b>(15.95%)</b>	<b>2,803,341</b>	<b>2,772,154</b>	<b>2,772,154</b>	<b>2,772,154</b>	<b>2,772,154</b>
<b>Salaries:</b>																
6100	Salaries	631,107	540,719	645,863	645,863	437,675	655,606	655,606	655,606	655,606	(9,743)	(1.51%)	680,482	680,482	680,482	680,482
6101	Overtime	1,600	0	1,600	1,600	541	1,600	1,600	1,600	1,600	0	0.00%	1,600	1,600	1,600	1,600
6103	Accumulated Sick/Personal Days	0	0	0	409	409	850	850	850	850	(441)	(107.82%)	850	850	850	850
6105	Part Time Salaries	25,000	0	25,000	17,591	5,595	25,000	13,235	13,235	13,235	4,356	24.76%	25,000	13,235	13,235	13,235
6110	Longevity	34,798	27,839	31,791	31,791	24,565	29,905	29,905	29,905	29,905	1,886	5.93%	30,998	30,998	30,998	30,998
6127	Cash in Lieu of Health Benefits	6,899	7,518	7,859	7,859	4,041	8,647	8,566	8,566	8,566	(707)	(9.00%)	8,647	8,566	8,566	8,566
	<b>Total Salaries</b>	<b>699,405</b>	<b>576,076</b>	<b>712,114</b>	<b>705,114</b>	<b>472,824</b>	<b>721,608</b>	<b>709,763</b>	<b>709,763</b>	<b>709,763</b>	<b>(4,649)</b>	<b>(0.66%)</b>	<b>747,577</b>	<b>735,731</b>	<b>735,731</b>	<b>735,731</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	81,923	80,258	82,637	82,637	68,228	92,766	89,532	89,532	89,532	(6,895)	(8.34%)	96,236	92,880	92,880	92,880
6830	FICA Tax Expenditure	56,121	42,744	58,538	58,538	35,011	59,325	57,558	57,558	57,558	980	1.67%	61,465	59,666	59,666	59,666
6835	MTA Tax	2,495	1,900	2,602	2,602	1,398	2,637	2,559	2,559	2,559	44	1.67%	2,732	2,652	2,652	2,652
6840	Worker's Compensation	34,191	37,690	53,080	53,080	44,235	53,869	42,621	42,621	42,621	10,459	19.70%	55,884	44,213	44,213	44,213
6860	Medical Insurance - Active Employees	231,528	174,343	236,220	236,220	151,621	263,292	260,856	260,856	260,856	(24,636)	(10.43%)	263,292	260,856	260,856	260,856
6865	Dental & Optical	16,200	12,180	17,160	17,160	9,977	17,160	17,160	17,160	17,160	0	0.00%	17,160	17,160	17,160	17,160
6875	Disability	194	2	194	194	17	194	194	194	194	0	0.00%	194	194	194	194
	<b>Total Employee Benefits - Current</b>	<b>422,652</b>	<b>349,118</b>	<b>450,431</b>	<b>450,431</b>	<b>310,487</b>	<b>489,243</b>	<b>470,479</b>	<b>470,479</b>	<b>470,479</b>	<b>(20,048)</b>	<b>(4.45%)</b>	<b>496,964</b>	<b>477,622</b>	<b>477,622</b>	<b>477,622</b>
	<b>Total Employee Costs</b>	<b>1,122,056</b>	<b>925,194</b>	<b>1,162,545</b>	<b>1,155,545</b>	<b>783,312</b>	<b>1,210,851</b>	<b>1,180,242</b>	<b>1,180,242</b>	<b>1,180,242</b>	<b>(24,697)</b>	<b>(2.14%)</b>	<b>1,244,541</b>	<b>1,213,353</b>	<b>1,213,353</b>	<b>1,213,353</b>
<b>Equipment:</b>																
6200	Equipment	30,000	15,064	30,000	30,000	2,521	43,000	30,000	30,000	30,000	0	0.00%	24,000	24,000	24,000	24,000
6235	Meter Settings	100,000	55,421	100,000	100,000	72,719	123,750	70,000	70,000	70,000	30,000	30.00%	75,000	75,000	75,000	75,000
	<b>Total Equipment</b>	<b>130,000</b>	<b>70,484</b>	<b>130,000</b>	<b>130,000</b>	<b>75,240</b>	<b>166,750</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>30,000</b>	<b>23.08%</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
<b>Contractual:</b>																
6401	Contracts	210,000	148,627	237,000	342,920	172,756	257,885	182,885	182,885	182,885	160,035	46.67%	158,250	158,250	158,250	158,250
6403	Gasoline	14,000	12,958	14,000	14,000	9,851	16,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
6404	Electric	329,000	355,970	390,000	390,000	292,717	390,000	365,000	365,000	365,000	25,000	6.41%	390,000	390,000	390,000	390,000
6405	Fuel Oil	25,000	17,828	25,000	25,000	12,043	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000

# Town of Southampton

## 2025 Adopted Budget

### Hampton Bays Water District Operations - W081

Account Code	Description	2023	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2024 Amended Difference	Adopted / 2024 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6406	Repair Equipment	300,000	105,853	301,000	204,468	147,400	301,000	175,000	175,000	175,000	29,468	14.41%	272,000	272,000	272,000	272,000
6408	Repair Vehicle	24,000	29,793	24,000	29,000	12,916	27,000	24,000	24,000	24,000	5,000	17.24%	18,000	18,000	18,000	18,000
6415	Telephone	13,300	7,172	14,695	14,695	7,036	14,695	11,500	11,500	11,500	3,195	21.74%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	6,000	4,574	6,000	7,000	6,193	7,000	7,000	7,000	7,000	0	0.00%	6,000	6,000	6,000	6,000
6418	Uniforms	4,500	2,488	4,500	4,500	2,841	4,500	4,000	4,000	4,000	500	11.11%	4,500	4,500	4,500	4,500
6423	Small Equipment (Non-Capital)	5,000	3,907	5,000	9,528	6,877	5,000	5,000	5,000	5,000	4,528	47.52%	5,000	5,000	5,000	5,000
6426	Supplies - Other	2,500	1,215	2,500	2,500	1,748	7,500	4,000	4,000	4,000	(1,500)	(60.00%)	2,500	2,500	2,500	2,500
6433	Safety Equipment	1,800	1,881	1,800	1,800	270	4,300	3,000	3,000	3,000	(1,200)	(66.67%)	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	5,857	8,000	8,000	2,245	10,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	249,210	307,883	249,210	308,210	262,927	273,210	273,210	273,210	273,210	35,000	11.36%	268,000	268,000	268,000	268,000
6453	Water Analysis	121,745	114,035	201,745	192,745	108,606	201,745	150,000	150,000	150,000	42,745	22.18%	223,650	223,650	223,650	223,650
6457	Engineering Fees	37,000	53,233	45,000	45,000	42,529	52,000	52,000	52,000	52,000	(7,000)	(15.56%)	45,000	45,000	45,000	45,000
6466	Telephone - Wireless	1,800	1,491	1,800	1,800	1,272	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	1,638	3,000	3,000	1,496	2,500	2,500	2,500	2,500	500	16.67%	3,000	3,000	3,000	3,000
	<b>Total Contractual</b>	<b>1,355,855</b>	<b>1,176,402</b>	<b>1,534,250</b>	<b>1,604,166</b>	<b>1,091,722</b>	<b>1,601,135</b>	<b>1,307,895</b>	<b>1,307,895</b>	<b>1,307,895</b>	<b>296,271</b>	<b>18.47%</b>	<b>1,459,800</b>	<b>1,459,800</b>	<b>1,459,800</b>	<b>1,459,800</b>
	<b>Debt Service:</b>															
6900	Interfund Transfer Expense	0	200,000	190,000	441,182	441,182	0	0	0	0	441,182	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>0</b>	<b>200,000</b>	<b>190,000</b>	<b>441,182</b>	<b>441,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,182</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>2,607,911</b>	<b>2,372,081</b>	<b>3,016,795</b>	<b>3,330,893</b>	<b>2,391,456</b>	<b>2,978,736</b>	<b>2,588,137</b>	<b>2,588,137</b>	<b>2,588,137</b>	<b>742,756</b>	<b>22.30%</b>	<b>2,803,341</b>	<b>2,772,153</b>	<b>2,772,153</b>	<b>2,772,153</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>939,742</b>	<b>0</b>	<b>(251,458)</b>	<b>(1,557,415)</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>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	251,458	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>939,742</b>	<b>0</b>	<b>0</b>	<b>(1,557,415)</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>




2025 BUDGET  
 Special Taxing Districts  
**Water District**  
*Riverside*

2024 Assessment Roll

Symbols  
 Riverside District Properties



  
**TOWN OF SOUTHAMPTON**  
 116 Hampton Rd, Southampton NY 11968  
[www.southamptontownny.gov](http://www.southamptontownny.gov)

  
 Prepared by:  
 Town of Southampton  
 Division of Geographic Information  
 Systems  
 Date: 9/5/2024  
 Suffolk County Real Property Tax Service  
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 Suffolk County Real Property Tax Service Agency (R.P.T.S.A.)

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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.

# RIVERSIDE WATER DISTRICT - SUMMARY

*Department: Riverside Water District*

**Budget Year:** 2025  
**Division:** Water Districts  
**Tax District:** Water Districts

**Cost Center #:** W083  
**Manager:** James Kappers

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## NOTES:

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### 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:

**2025 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	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 89	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_34	3/4"	0 - 89	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 89	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_1"	1"	0 - 89	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 89	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_1.5"	1.5"	0 - 291	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 291	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_2"	2"	0 - 291	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 291	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_3"	3"	0 - 291	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 291	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_4"	4"	0 - 1,795	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 1,795	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_6"	6"	0 - 2,244	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 2,244	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
STD_QTR_8"	8"	0 - 2,244	<del>\$2.562</del> <b>\$2.690</b>	KGA	\$37.04	\$20.00	Qtr	Yes	Yes	Yes	\$30.00
		> 2,244	<del>\$3.700</del> <b>\$3.885</b>	KGA	\$37.04	\$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"				\$48.36		Qtr	Yes	Yes		\$30.00
STD_FL3"	3"				\$48.36		Qtr	Yes	Yes		\$30.00
STD_FL4"	4"				\$69.76		Qtr	Yes	Yes		\$30.00
STD_FL6"	6"				\$144.88		Qtr	Yes	Yes		\$30.00
STD_FL8"	8"				\$290.02		Qtr	Yes	Yes		\$30.00
STD_FL10"	10"				\$413.29		Qtr	Yes	Yes		\$30.00
STD_FL12"	12"				\$595.93		Qtr	Yes	Yes		\$30.00
STD_FL16"	16"				\$1,269.94		Qtr	Yes	Yes		\$30.00

*Initiation of Service Fee \*\**

**RIVERSIDE WATER DISTRICT HYDRANTS**

RMWD3 Public Hydrant Public Main No Flow Test	MD_RIV_FH	\$87.524	1/2 Yr
RMWD3 Private Hydrant Private Main No Flow Test	RIV_PPM	\$128.532	1/2 Yr
RMWD3 Private Hydrant Public Main No Flow Test	RIV_PSM	\$128.532	1/2 Yr
RMWD3 Private Hydrant Private Main With Flow Test	RIV_PPMFLO	\$155.850	1/2 Yr
RMWD3 Private Hydrant Public Main With Flow Test	RIV_PSMFLO	\$155.850	1/2 Yr

\* All rates correlated to Suffolk County Water Authority rates to match amounts SCWA charges the Town

**NOTES:**

# Town of Southampton

## 2025 Adopted Budget

### Riverside Water District - W083

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>Other Revenue:</b>															
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	398,600	54,098	448,600	448,600	52,993	448,600	198,600	198,600	198,600	(250,000)	(55.73%)	448,600	248,600	248,600	248,600
	<b>Total Other Revenue</b>	<b>400,000</b>	<b>54,098</b>	<b>450,000</b>	<b>450,000</b>	<b>52,993</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>(250,000)</b>	<b>(55.56%)</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Total Revenue</b>	<b>400,000</b>	<b>54,098</b>	<b>450,000</b>	<b>450,000</b>	<b>52,993</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>(250,000)</b>	<b>(55.56%)</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Cost of Goods Sold:</b>															
6001	Cost Of Water	400,000	101,609	450,000	450,000	5,835	450,000	200,000	200,000	200,000	250,000	55.56%	450,000	250,000	250,000	250,000
	<b>Total Cost of Goods Sold</b>	<b>400,000</b>	<b>101,609</b>	<b>450,000</b>	<b>450,000</b>	<b>5,835</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>55.56%</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Total Expenditures</b>	<b>400,000</b>	<b>101,609</b>	<b>450,000</b>	<b>450,000</b>	<b>5,835</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>55.56%</b>	<b>450,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(47,511)</b>	<b>0</b>	<b>0</b>	<b>47,158</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>