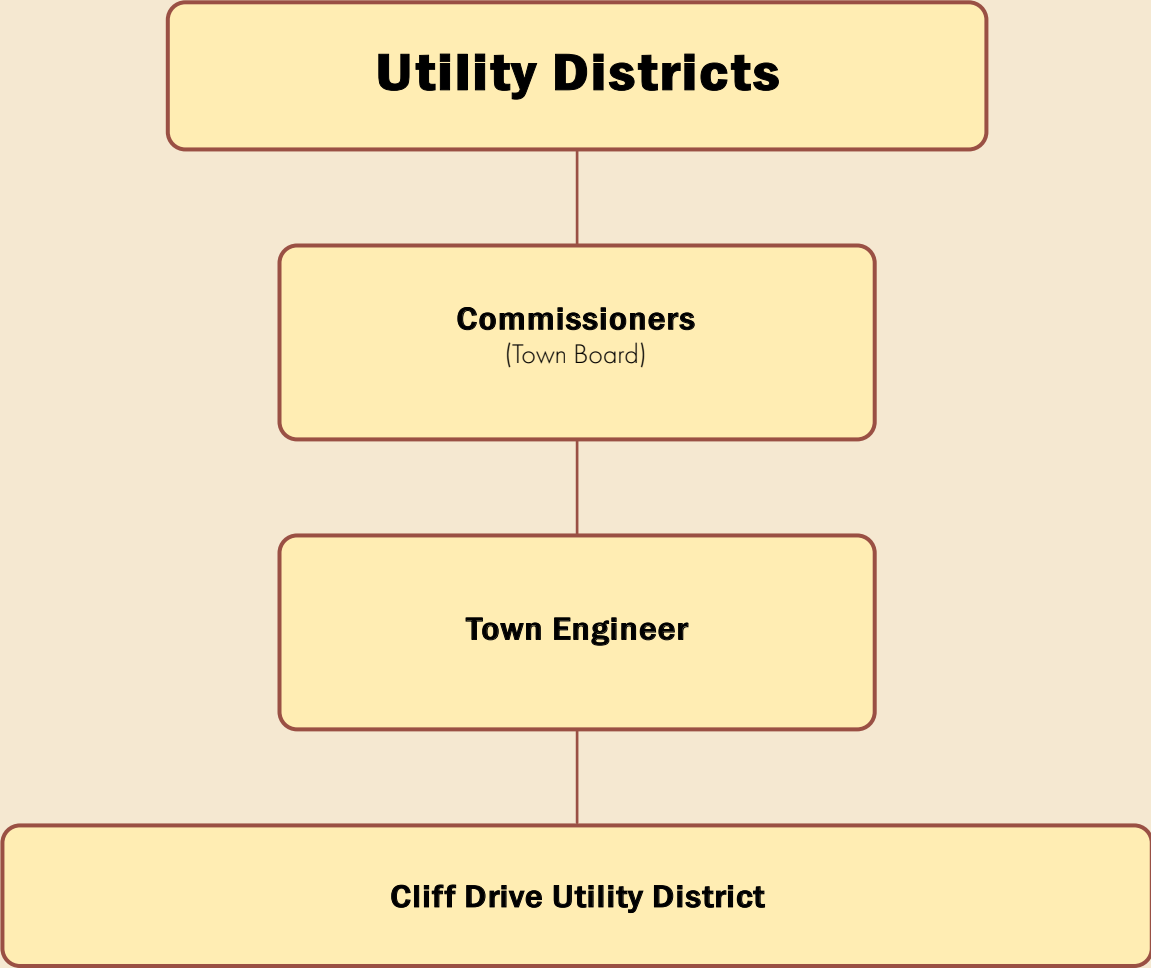


UTILITY DISTRICTS

2026 ORGANIZATIONAL CHART



Department Summary

Department: Cliff Drive Utility District

Budget Year: 2026
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

2026 Adopted Budget

Cliff Drive Utility District - E010

Account Code	Description	2024 Adopted Budget	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2025 Dec YTD Actual	2026 Requested Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Adopted / 2025 Amended Difference	2026 Adopted / 2025 % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	27,500	27,500	27,500	27,500	27,500	25,500	25,500	25,500	25,500	(2,000)	(7.27%)	24,700	24,700	24,700	24,700
	Total Real Property Taxes	27,500	27,500	27,500	27,500	27,500	25,500	25,500	25,500	25,500	(2,000)	(7.27%)	24,700	24,700	24,700	24,700
	Other Revenue:															
1201	Interest And Earnings	700	1,893	700	700	1,383	700	700	700	700	0	0.00%	500	500	500	500
5031	Interfund Transfer - Revenue	0	0	0	18,274	18,274	0	0	0	0	(18,274)	(100.00%)	0	0	0	0
	Total Other Revenue	700	1,893	700	18,974	19,657	700	700	700	700	(18,274)	(96.31%)	500	500	500	500
	Total Revenue	28,200	29,393	28,200	46,474	47,157	26,200	26,200	26,200	26,200	(20,274)	(43.62%)	25,200	25,200	25,200	25,200
	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	10,400	10,400	10,400	10,400	9,400	8,400	8,400	8,400	8,400	2,000	19.23%	7,400	7,400	7,400	7,400
	Total Debt Service	30,400	30,400	30,400	30,400	29,400	28,400	28,400	28,400	28,400	2,000	6.58%	27,400	27,400	27,400	27,400
	Total Expenditures	30,400	30,400	30,400	30,400	29,400	28,400	28,400	28,400	28,400	2,000	6.58%	27,400	27,400	27,400	27,400
	Net Surplus (Deficit)	(2,200)	(1,007)	(2,200)	16,074	17,757	(2,200)	(2,200)	(2,200)	(2,200)			(2,200)	(2,200)	(2,200)	(2,200)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	2,200	0	2,200	(16,074)	0	2,200	2,200	2,200	2,200			2,200	2,200	2,200	2,200
	Net Surplus (Deficit)	0	(1,007)	0	0	17,757	0	0	0	0			0	0	0	0