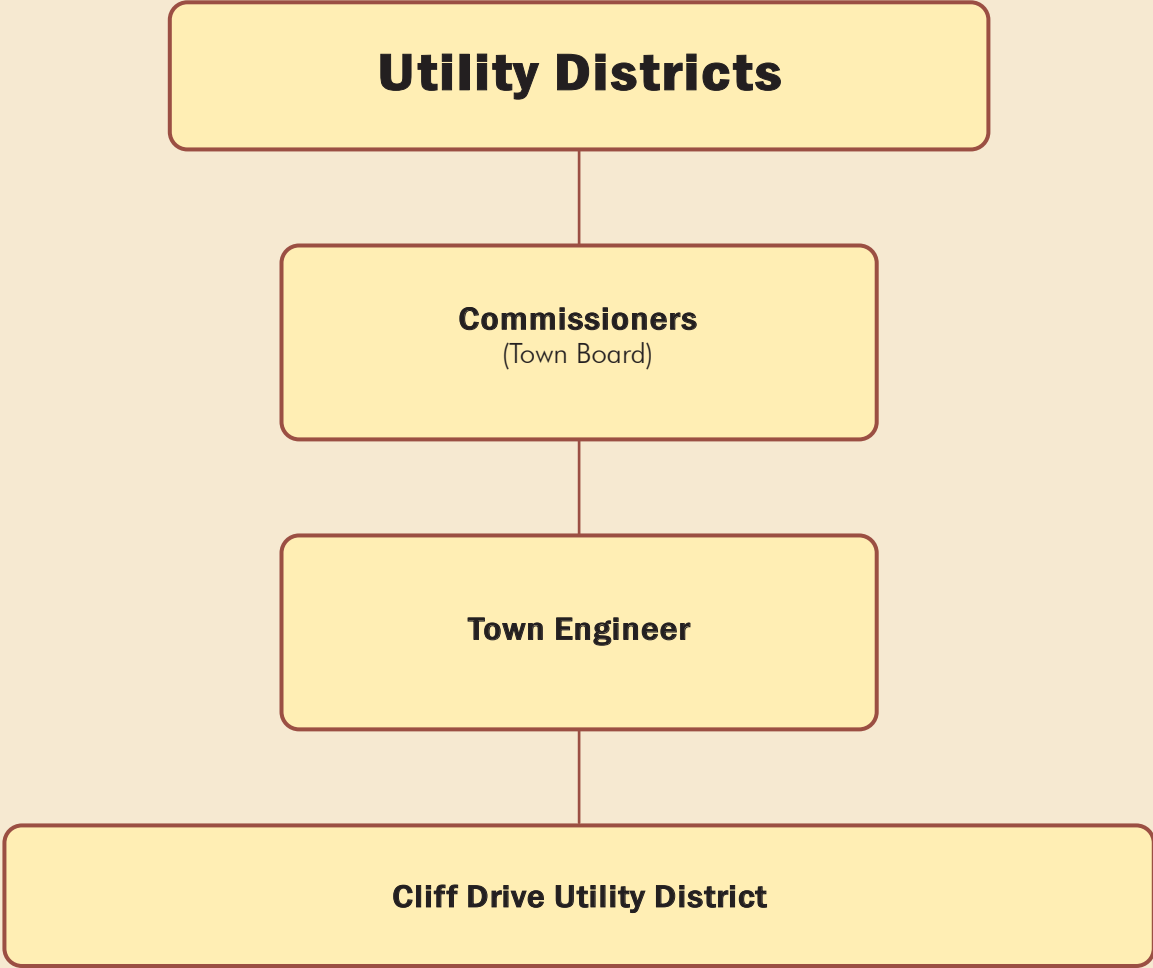


# UTILITY DISTRICTS

2021 ORGANIZATIONAL CHART





# Department Summary

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*Department: Cliff Drive Utility District*

**Budget Year:** 2021

**Division:** Utility Districts

**Tax District:** Utility Districts

**Cost Center #:** E010

**Manager:**

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**NOTES:**

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**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

## 2021 Tentative Budget

### Cliff Drive Utility District - E010

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	0	0	0	0	0	35,284	35,284	35,284	100.00%	30,500	30,500	(4,784)	(13.56%)
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,284</b>	<b>35,284</b>	<b>35,284</b>	<b>100.00%</b>	<b>30,500</b>	<b>30,500</b>	<b>(4,784)</b>	<b>(13.56%)</b>
<b>Other Revenue:</b>														
1201	Interest And Earnings	0	0	0	0	13	0	0	0	0.00%	0	0	0	0.00%
2710	Premium on Obligations	0	0	0	0	37,369	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,382</b>	<b>35,284</b>	<b>35,284</b>	<b>35,284</b>	<b>100.00%</b>	<b>30,500</b>	<b>30,500</b>	<b>(4,784)</b>	<b>(13.56%)</b>
<b>Total Employee Costs</b>									<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
<b>Debt Service:</b>														
6600	Debt Service Principal Expense	0	0	0	0	0	20,000	20,000	(20,000)	(100.00%)	20,000	20,000	0	0.00%
6700	Debt Service Interest Expense	0	0	0	0	0	17,184	17,184	(17,184)	(100.00%)	12,400	12,400	4,784	27.84%
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,184</b>	<b>37,184</b>	<b>(37,184)</b>	<b>(100.00%)</b>	<b>32,400</b>	<b>32,400</b>	<b>4,784</b>	<b>12.87%</b>
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,184</b>	<b>37,184</b>	<b>(37,184)</b>	<b>(100.00%)</b>	<b>32,400</b>	<b>32,400</b>	<b>4,784</b>	<b>12.87%</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,382</b>	<b>(1,900)</b>	<b>(1,900)</b>			<b>(1,900)</b>	<b>(1,900)</b>		
<b>Appropriated Fund Balance:</b>														
9090	Appropriated Fund Balance	0	0	0	0	0	1,900	1,900			1,900	1,900		