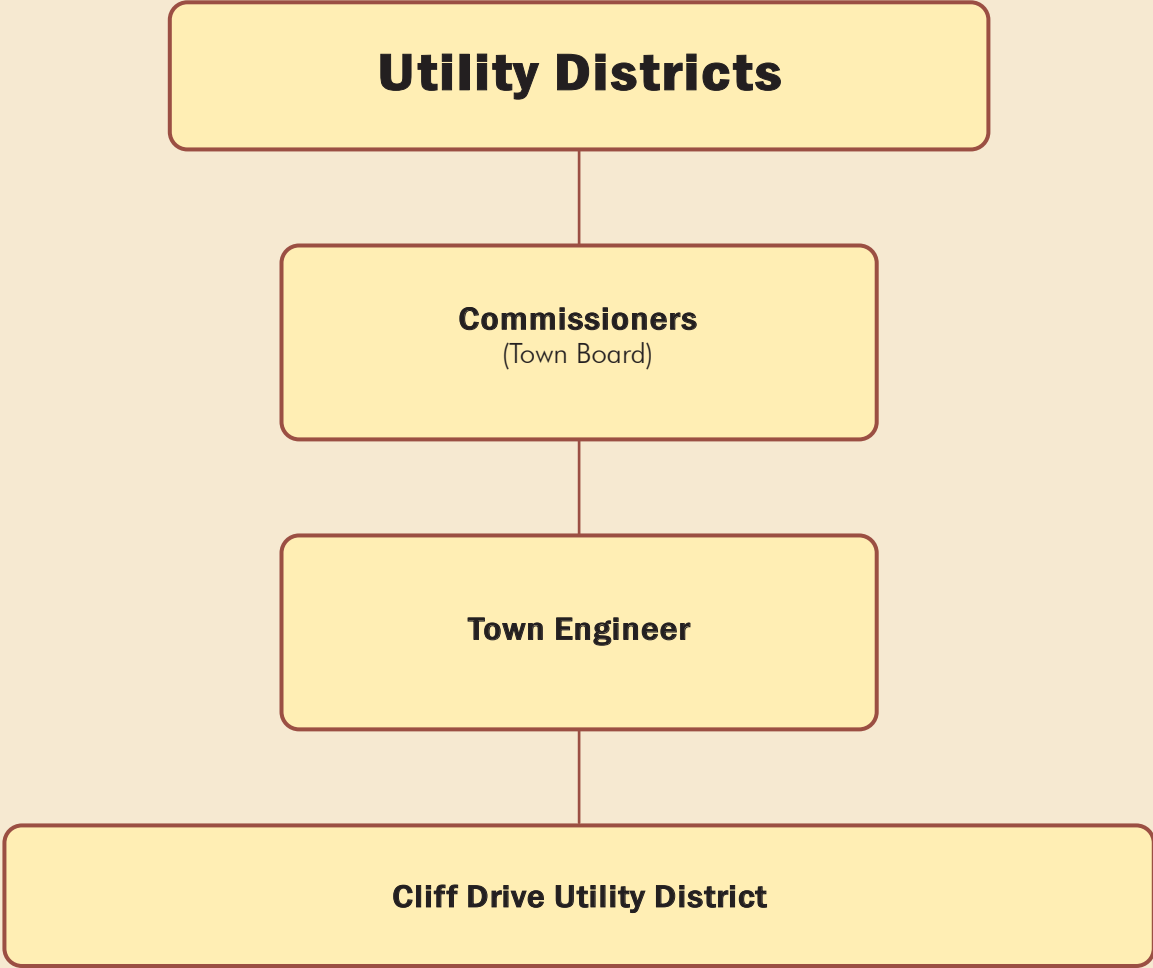


UTILITY DISTRICTS

2023 ORGANIZATIONAL CHART



Department Summary

Department: Cliff Drive Utility District

Budget Year: 2023
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

2023 Tentative Budget

Cliff Drive Utility District - E010

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	35,284	35,284	30,500	30,500	28,623	30,500	30,500	0	0.00%	29,500	29,500	(1,000)	(3.28%)
	Total Real Property Taxes	35,284	35,284	30,500	30,500	28,623	30,500	30,500	0	0.00%	29,500	29,500	(1,000)	(3.28%)
	Other Revenue:													
1201	Interest And Earnings	0	120	0	0	58	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	120	0	0	58	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	35,284	35,404	30,500	30,500	28,681	30,500	30,500	0	0.00%	29,500	29,500	(1,000)	(3.28%)
	Total Employee Costs								0	0.00%			0	0.00%
	Debt Service:													
6600	Debt Service Principal Expense	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	0	0.00%
6700	Debt Service Interest Expense	17,184	17,184	12,400	12,400	6,450	11,400	11,400	1,000	8.06%	10,400	10,400	1,000	8.77%
	Total Debt Service	37,184	37,184	32,400	32,400	26,450	31,400	31,400	1,000	3.09%	30,400	30,400	1,000	3.18%
	Total Expenditures	37,184	37,184	32,400	32,400	26,450	31,400	31,400	1,000	3.09%	30,400	30,400	1,000	3.18%
	Net Surplus (Deficit)	(1,900)	(1,780)	(1,900)	(1,900)	2,231	(900)	(900)			(900)	(900)		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	1,900	0	1,900	1,900	0	900	900			900	900		