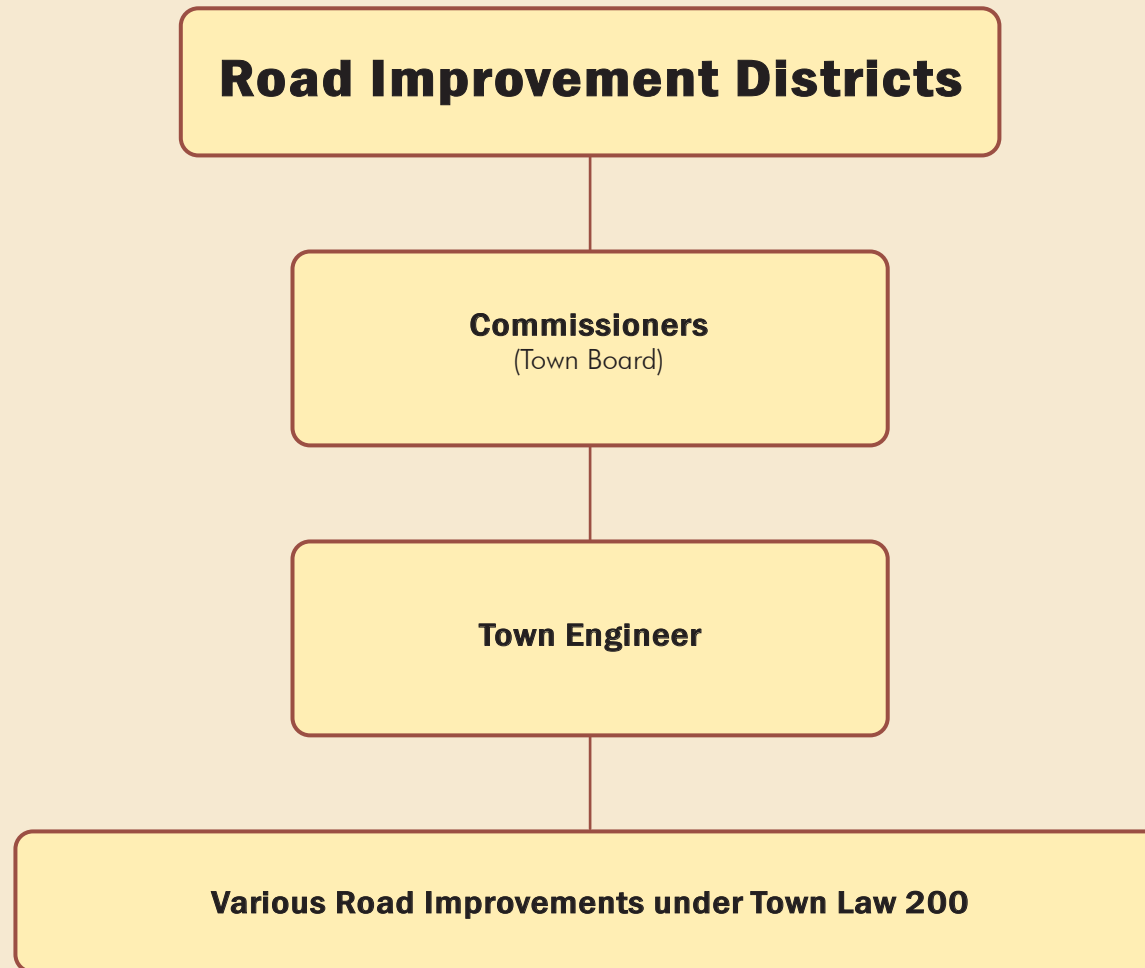


ROAD IMPROVEMENT DISTRICTS

2023 ORGANIZATIONAL CHART



Department Summary

Department: Benefit Assessment - Sunset Ridge, Wind Mill, & Seacrest

Budget Year: 2023
Division: Road Improvement Districts
Tax District: Road Improvement Districts

Cost Center #: B012
Manager:

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

The Town Comptroller acts as the Fiduciary for the Road Improvement Districts. The Town Engineering Division, acts as the Administrator to complete the requisite improvements in order to bring the roads up to Town standards for acceptance into the Town Highway System by Town Board Resolution.

Once a road is accepted into the Town Highway System, ongoing maintenance and improvements are borne by the Town Highway Fund. The costs of the initial improvements as a Town Law 200 project to bring the road up to Town standards for acceptance are borne by the benefitted properties that have frontage on the particular road using a formula determined by the Town Assessor. This special assessment (cost-share) for road improvements is often spread out over several years at the option of various property owners of the benefitted properties.

Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.
Resolution 2005-889

Town of Southampton

2023 Adopted Budget

Benefit Assessment - Sunset Ridge, Wind Mill, & Seacrest - B012

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 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	7,653	7,653	7,653	7,653	7,182	0	0	0	0	(7,653)	(100.00%)	0	0	0	0
	Total Real Property Taxes	7,653	7,653	7,653	7,653	7,182	0	0	0	0	(7,653)	(100.00%)	0	0	0	0
	Total Revenue	7,653	7,653	7,653	7,653	7,182	0	0	0	0	(7,653)	(100.00%)	0	0	0	0
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	7,333	0	7,333	7,333	0	0	0	0	0	7,333	100.00%	0	0	0	0
6700	Debt Service Interest Expense	320	0	320	320	0	0	0	0	0	320	100.00%	0	0	0	0
	Total Debt Service	7,653	0	7,653	7,653	0	0	0	0	0	7,653	100.00%	0	0	0	0
	Total Expenditures	7,653	0	7,653	7,653	0	0	0	0	0	7,653	100.00%	0	0	0	0
	Net Surplus (Deficit)	0	7,653	0	0	7,182	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Butcher Lane

Budget Year: 2023
Division: Road Improvement Districts
Tax District: Road Improvement Districts

Cost Center #: B013
Manager:

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

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Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.
Resolution 2008-980

Town of Southampton

2023 Adopted Budget

Benefit Assessment - Butcher Lane - B013

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 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	5,409	5,409	5,409	5,409	5,077	5,409	5,409	5,409	5,409	0	0.00%	0	0	0	0
	Total Real Property Taxes	5,409	5,409	5,409	5,409	5,077	5,409	5,409	5,409	5,409	0	0.00%	0	0	0	0
	Total Revenue	5,409	5,409	5,409	5,409	5,077	5,409	5,409	5,409	5,409	0	0.00%	0	0	0	0
Total Employee Costs											0	0.00%				
Contractual:																
6420	Other	0	0	0	0	0	631	631	631	631	(631)	(100.00%)	0	0	0	0
	Total Contractual	0	0	0	0	0	631	631	631	631	(631)	(100.00%)	0	0	0	0
Debt Service:																
6600	Debt Service Principal Expense	4,455	4,455	4,562	4,562	4,562	4,661	4,661	4,661	4,661	(99)	(2.17%)	0	0	0	0
6700	Debt Service Interest Expense	954	573	847	847	347	117	117	117	117	730	86.24%	0	0	0	0
	Total Debt Service	5,409	5,028	5,409	5,409	4,909	4,778	4,778	4,778	4,778	631	11.67%	0	0	0	0
	Total Expenditures	5,409	5,028	5,409	5,409	4,909	5,409	5,409	5,409	5,409	0	0.01%	0	0	0	0
	Net Surplus (Deficit)	0	381	0	0	168	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Meadowlark Lane

Budget Year: 2023

Division: Road Improvement Districts

Tax District: Road Improvement Districts

Cost Center #: B014

Manager:

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

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Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.

Resolution to establish the district 2017-704

Resolution to establish capital project for improvement of the district 2018-38

Town of Southampton

2023 Adopted Budget

Benefit Assessment - Meadowlark Lane - B014

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 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	69,037	69,037	69,037	69,037	64,789	69,037	69,037	69,037	69,037	0	0.00%	69,037	69,037	69,037	69,037
	Total Real Property Taxes	69,037	69,037	69,037	69,037	64,789	69,037	69,037	69,037	69,037	0	0.00%	69,037	69,037	69,037	69,037
	Total Revenue	69,037	69,037	69,037	69,037	64,789	69,037	69,037	69,037	69,037	0	0.00%	69,037	69,037	69,037	69,037
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
6700	Debt Service Interest Expense	22,650	22,650	20,850	20,850	10,875	19,050	19,050	19,050	19,050	1,800	8.63%	17,250	17,250	17,250	17,250
	Total Debt Service	82,650	82,650	80,850	80,850	70,875	79,050	79,050	79,050	79,050	1,800	2.23%	77,250	77,250	77,250	77,250
	Total Expenditures	82,650	82,650	80,850	80,850	70,875	79,050	79,050	79,050	79,050	1,800	2.23%	77,250	77,250	77,250	77,250
	Net Surplus (Deficit)	(13,613)	(13,613)	(11,813)	(11,813)	(6,086)	(10,013)	(10,013)	(10,013)	(10,013)			(8,213)	(8,213)	(8,213)	(8,213)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	13,613	0	11,813	11,813	0	10,013	10,013	10,013	10,013			8,213	8,213	8,213	8,213
	Net Surplus (Deficit)	0	(13,613)	0	0	(6,086)	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Old Farm Road

Budget Year: 2023

Division: Road Improvement Districts

Tax District: Road Improvement Districts

Cost Center #: B017

Manager: Thomas Houghton

NOTES:

Departmental Mission & Responsibilities:

Town Law 200 projects typically are initiated upon petition of the property owners fronting on a private road, who desire road paving and drainage improvements.

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Workload:

Goals & Objectives:

Legal Authority:

Road Improvement Districts have been established by the Town Board, pursuant to Town Law 200. Owners of benefitted properties pay a special assessment for the specific improvement.

Resolution to establish the district 2021-1069

Resolution to bond 2021-1194

Town of Southampton

2023 Adopted Budget

Benefit Assessment - Old Farm Road - B017

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 Preliminary Budget	2023 Adopted Budget	2023 Adopted / 2022 Amended Difference	2023 Adopted / 2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	0	0	0	0	0	34,512	34,512	34,512	34,512	34,512	100.00%	34,512	34,512	34,512	34,512
	Total Real Property Taxes	0	0	0	0	0	34,512	34,512	34,512	34,512	34,512	100.00%	34,512	34,512	34,512	34,512
	Other Revenue:															
2710	Premium on Obligations	0	0	0	0	24,654	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	0	0	0	24,654	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	0	0	0	0	24,654	34,512	34,512	34,512	34,512	34,512	100.00%	34,512	34,512	34,512	34,512
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	0	0	0	0	0	27,000	27,000	27,000	27,000	(27,000)	(100.00%)	25,000	25,000	25,000	25,000
6700	Debt Service Interest Expense	0	0	0	0	0	20,033	20,033	20,033	20,033	(20,033)	(100.00%)	12,038	12,038	12,038	12,038
	Total Debt Service	0	0	0	0	0	47,033	47,033	47,033	47,033	(47,033)	(100.00%)	37,038	37,038	37,038	37,038
	Total Expenditures	0	0	0	0	0	47,033	47,033	47,033	47,033	(47,033)	(100.00%)	37,038	37,038	37,038	37,038
	Net Surplus (Deficit)	0	0	0	0	24,654	(12,521)	(12,521)	(12,521)	(12,521)			(2,526)	(2,526)	(2,526)	(2,526)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	0	0	12,521	12,521	12,521	12,521			2,526	2,526	2,526	2,526
	Net Surplus (Deficit)	0	0	0	0	24,654	0	0	0	0			0	0	0	0