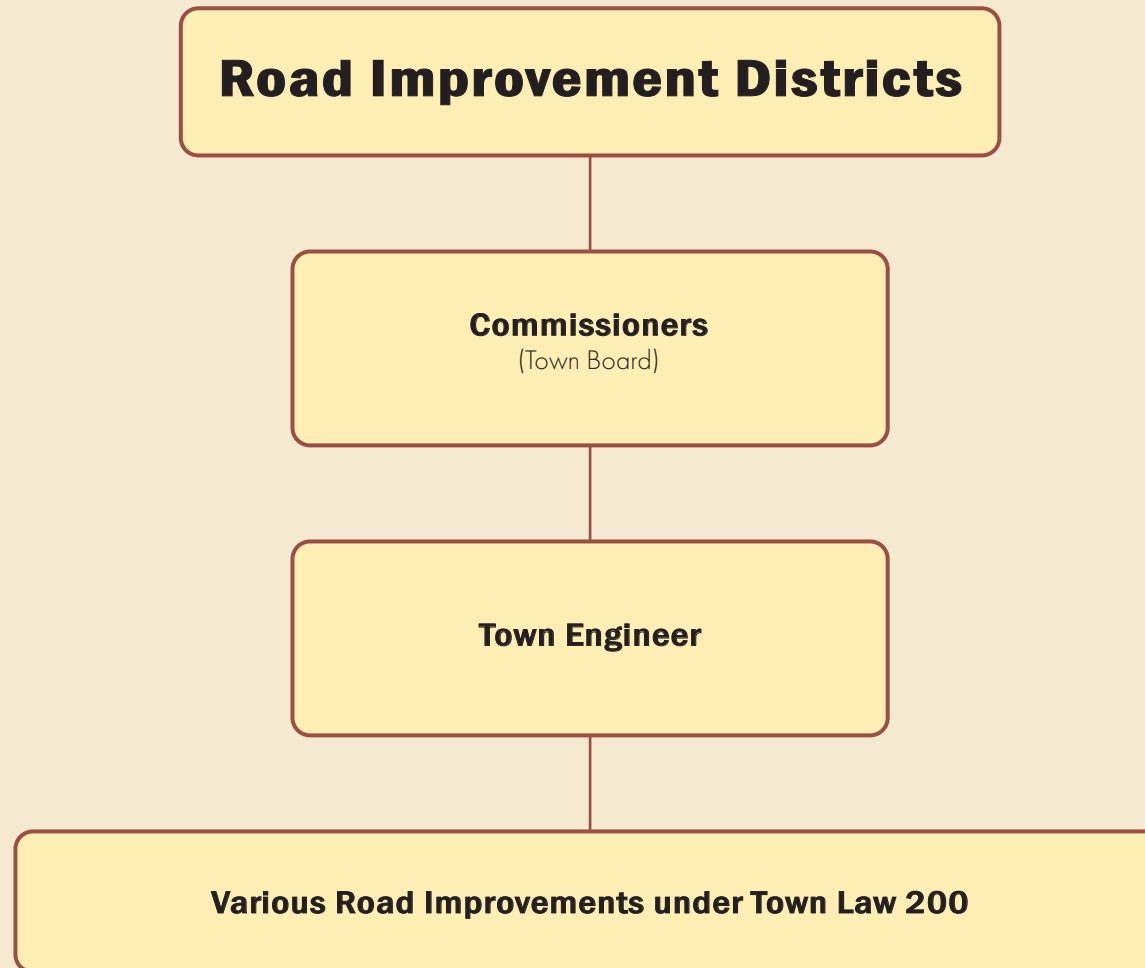


ROAD IMPROVEMENT DISTRICTS

2025 ORGANIZATIONAL CHART



Department Summary

Department: Benefit Assessment - Meadowlark Lane

Budget Year: 2025
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.

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 to establish the district 2017-704

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

Town of Southampton

2025 Adopted Budget

Benefit Assessment - Meadowlark Lane - B014

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
	Real Property Taxes:															
1001	Property Taxes	69,037	69,037	69,037	69,037	69,037	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	69,037	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	69,037	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	19,050	19,050	17,250	17,250	9,075	17,250	15,450	15,450	15,450	1,800	10.43%	15,450	13,650	13,650	13,650
	Total Debt Service	79,050	79,050	77,250	77,250	69,075	77,250	75,450	75,450	75,450	1,800	2.33%	75,450	73,650	73,650	73,650
	Total Expenditures	79,050	79,050	77,250	77,250	69,075	77,250	75,450	75,450	75,450	1,800	2.33%	75,450	73,650	73,650	73,650
	Net Surplus (Deficit)	(10,013)	(10,013)	(8,213)	(8,213)	(38)	(8,213)	(6,413)	(6,413)	(6,413)			(6,413)	(4,613)	(4,613)	(4,613)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	10,013	0	8,213	8,213	0	8,213	6,413	6,413	6,413			6,413	4,613	4,613	4,613
	Net Surplus (Deficit)	0	(10,013)	0	0	(38)	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Old Farm Road

Budget Year: 2025
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.

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 to establish the district 2021-1069
Resolution to bond 2021-1194

Town of Southampton

2025 Adopted Budget

Benefit Assessment - Old Farm Road - B017

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
	Real Property Taxes:															
1001	Property Taxes	34,512	34,512	34,512	34,512	34,512	34,512	34,512	34,512	34,512	0	0.00%	34,512	34,512	34,512	34,512
	Total Real Property Taxes	34,512	34,512	34,512	34,512	34,512	34,512	34,512	34,512	34,512	0	0.00%	34,512	34,512	34,512	34,512
	Total Revenue	34,512	34,512	34,512	34,512	34,512	34,512	34,512	34,512	34,512	0	0.00%	34,512	34,512	34,512	34,512
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	27,000	27,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6700	Debt Service Interest Expense	20,033	20,032	12,038	12,038	12,038	12,038	10,788	10,788	10,788	1,250	10.38%	10,788	9,538	9,538	9,538
	Total Debt Service	47,033	47,032	37,038	37,038	37,038	37,038	35,788	35,788	35,788	1,250	3.37%	35,788	34,538	34,538	34,538
	Total Expenditures	47,033	47,032	37,038	37,038	37,038	37,038	35,788	35,788	35,788	1,250	3.37%	35,788	34,538	34,538	34,538
	Net Surplus (Deficit)	(12,521)	(12,520)	(2,526)	(2,526)	(2,526)	(2,526)	(1,276)	(1,276)	(1,276)			(1,276)	(26)	(26)	(26)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	12,521	0	2,526	2,526	0	2,526	1,276	1,276	1,276			1,276	26	26	26
	Net Surplus (Deficit)	0	(12,520)	0	0	(2,526)	0	0	0	0			0	0	0	0