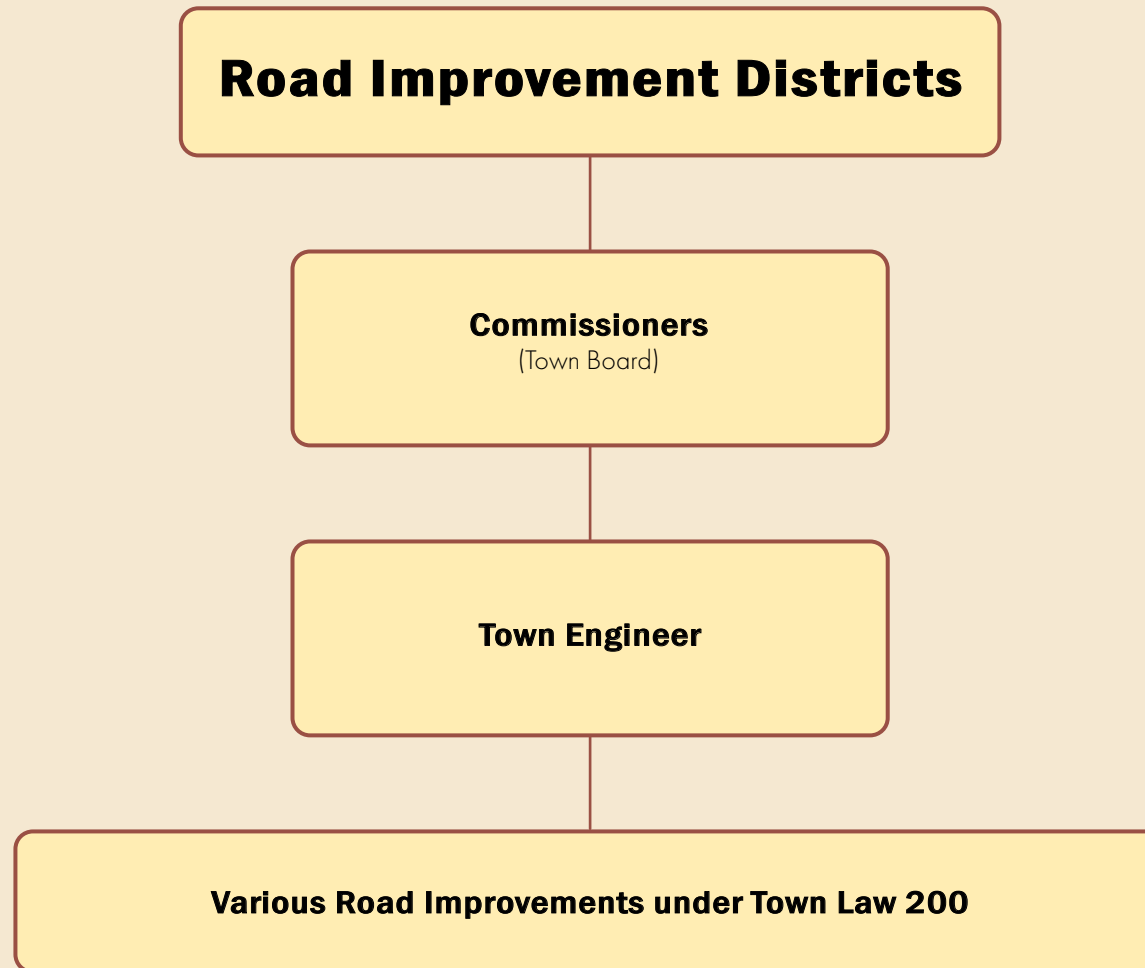


ROAD IMPROVEMENT DISTRICTS

2026 ORGANIZATIONAL CHART



Department Summary

Department: Benefit Assessment - Meadowlark Lane

Budget Year: 2026

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

2026 Adopted Budget

Benefit Assessment - Meadowlark Lane - B014

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 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 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	17,250	17,250	15,450	15,450	8,175	13,650	13,650	13,650	13,650	1,800	11.65%	11,850	11,850	11,850	11,850
	Total Debt Service	77,250	77,250	75,450	75,450	68,175	73,650	73,650	73,650	73,650	1,800	2.39%	71,850	71,850	71,850	71,850
	Total Expenditures	77,250	77,250	75,450	75,450	68,175	73,650	73,650	73,650	73,650	1,800	2.39%	71,850	71,850	71,850	71,850
	Net Surplus (Deficit)	(8,213)	(8,213)	(6,413)	(6,413)	862	(4,613)	(4,613)	(4,613)	(4,613)			(2,813)	(2,813)	(2,813)	(2,813)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	8,213	0	6,413	6,413	0	4,613	4,613	4,613	4,613			2,813	2,813	2,813	2,813
	Net Surplus (Deficit)	0	(8,213)	0	0	862	0	0	0	0			0	0	0	0

Department Summary

Department: Benefit Assessment - Old Farm Road

Budget Year: 2026

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

2026 Adopted Budget

Benefit Assessment - Old Farm Road - B017

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 Amended % of Change	2027 Requested Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 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	25,000	25,000	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	12,038	12,038	10,788	10,788	10,788	9,538	9,538	9,538	9,538	1,250	11.59%	8,288	8,288	8,288	8,288
	Total Debt Service	37,038	37,038	35,788	35,788	35,788	34,538	34,538	34,538	34,538	1,250	3.49%	33,288	33,288	33,288	33,288
	Total Expenditures	37,038	37,038	35,788	35,788	35,788	34,538	34,538	34,538	34,538	1,250	3.49%	33,288	33,288	33,288	33,288
	Net Surplus (Deficit)	(2,526)	(2,526)	(1,276)	(1,276)	(1,276)	(26)	(26)	(26)	(26)			1,224	1,224	1,224	1,224
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	2,526	0	1,276	1,276	0	26	26	26	26			(1,224)	(1,224)	(1,224)	(1,224)
	Net Surplus (Deficit)	0	(2,526)	0	0	(1,276)	0	0	0	0			0	0	0	0