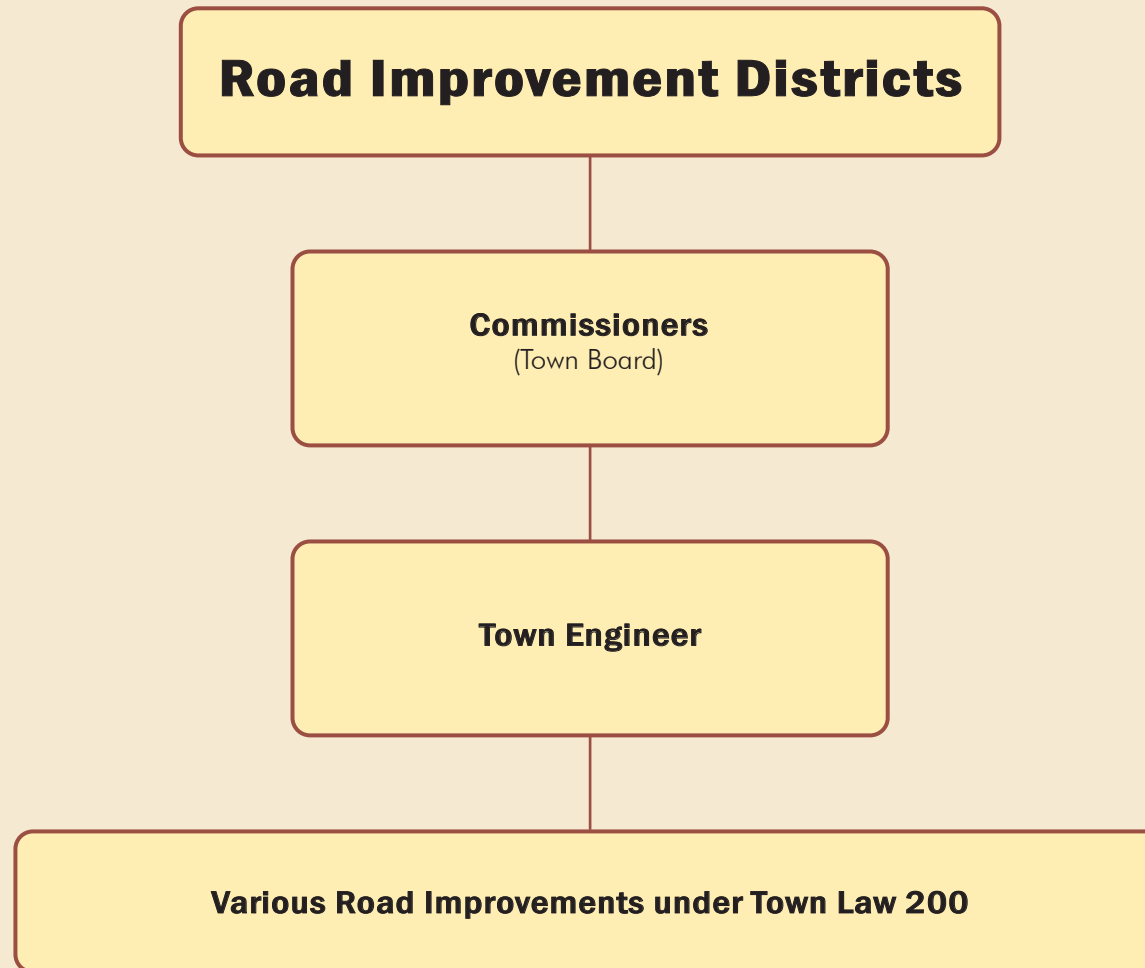


# ROAD IMPROVEMENT DISTRICTS

2022 ORGANIZATIONAL CHART





# Department Summary

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

**Budget Year:** 2022

**Division:** Road Improvement Districts

**Tax District:** Road Improvement Districts

**Cost Center #:** B012

**Manager:**

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**NOTES:**

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## **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

## 2022 Adopted Budget

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

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	7,653	7,653	7,653	7,653	7,653	7,653	7,653	7,653	7,653	0	0.00%	7,653	7,653	7,653	7,653
	<b>Total Real Property Taxes</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>
	<b>Total Revenue</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	8,120	8,120	7,333	7,333	0	7,333	7,333	7,333	7,333	0	0.00%	7,353	7,353	7,353	7,353
6700	Debt Service Interest Expense	406	406	320	320	0	320	320	320	320	0	0.00%	300	300	300	300
	<b>Total Debt Service</b>	<b>8,526</b>	<b>8,526</b>	<b>7,653</b>	<b>7,653</b>	<b>0</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>
	<b>Total Expenditures</b>	<b>8,526</b>	<b>8,526</b>	<b>7,653</b>	<b>7,653</b>	<b>0</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>
	<b>Net Surplus (Deficit)</b>	<b>(873)</b>	<b>(873)</b>	<b>0</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	873	0	0	0	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(873)</b>	<b>0</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Benefit Assessment - Butcher Lane*

**Budget Year:** 2022  
**Division:** Road Improvement Districts  
**Tax District:** Road Improvement Districts

**Cost Center #:** B013  
**Manager:**

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**NOTES:**

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## **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 2008-980

# Town of Southampton

## 2022 Adopted Budget

### Benefit Assessment - Butcher Lane - B013

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	5,410	5,410	5,409	5,409	5,409	5,409	5,409	5,409	5,409	0	0.00%	5,409	5,409	5,409	5,409
	<b>Total Real Property Taxes</b>	<b>5,410</b>	<b>5,410</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>
	<b>Total Revenue</b>	<b>5,410</b>	<b>5,410</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>
<b>Total Employee Costs</b>											<b>0</b>	<b>0.00%</b>				
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	4,364	4,364	4,455	4,455	4,455	4,562	4,562	4,562	4,562	(107)	(2.40%)	4,661	4,661	4,661	4,661
6700	Debt Service Interest Expense	1,046	793	954	954	573	847	847	847	847	107	11.22%	748	748	748	748
	<b>Total Debt Service</b>	<b>5,410</b>	<b>5,157</b>	<b>5,409</b>	<b>5,409</b>	<b>5,028</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>
	<b>Total Expenditures</b>	<b>5,410</b>	<b>5,157</b>	<b>5,409</b>	<b>5,409</b>	<b>5,028</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>	<b>5,409</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Benefit Assessment - Meadowlark Lane*

**Budget Year:** 2022

**Division:** Road Improvement Districts

**Tax District:** Road Improvement Districts

**Cost Center #:** B014

**Manager:**

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**NOTES:**

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## **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 Law200. 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

## 2022 Adopted Budget

### Benefit Assessment - Meadowlark Lane - B014

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	75,131	75,131	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
	<b>Total Real Property Taxes</b>	<b>75,131</b>	<b>75,131</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>0</b>	<b>0.00%</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>
	<b>Other Revenue:</b>															
5031	Interfund Transfer - Revenue	0	41,928	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>41,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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</b>
	<b>Total Revenue</b>	<b>75,131</b>	<b>117,059</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>0</b>	<b>0.00%</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>	<b>69,037</b>
	<b>Total Employee Costs</b>										<b>0</b>	<b>0.00%</b>				
	<b>Debt Service:</b>															
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	24,450	24,450	22,650	22,650	11,775	20,850	20,850	20,850	20,850	1,800	7.95%	19,050	19,050	19,050	19,050
	<b>Total Debt Service</b>	<b>84,450</b>	<b>84,450</b>	<b>82,650</b>	<b>82,650</b>	<b>71,775</b>	<b>80,850</b>	<b>80,850</b>	<b>80,850</b>	<b>80,850</b>	<b>1,800</b>	<b>2.18%</b>	<b>79,050</b>	<b>79,050</b>	<b>79,050</b>	<b>79,050</b>
	<b>Total Expenditures</b>	<b>84,450</b>	<b>84,450</b>	<b>82,650</b>	<b>82,650</b>	<b>71,775</b>	<b>80,850</b>	<b>80,850</b>	<b>80,850</b>	<b>80,850</b>	<b>1,800</b>	<b>2.18%</b>	<b>79,050</b>	<b>79,050</b>	<b>79,050</b>	<b>79,050</b>
	<b>Net Surplus (Deficit)</b>	<b>(9,319)</b>	<b>32,609</b>	<b>(13,613)</b>	<b>(13,613)</b>	<b>(2,738)</b>	<b>(11,813)</b>	<b>(11,813)</b>	<b>(11,813)</b>	<b>(11,813)</b>			<b>(10,013)</b>	<b>(10,013)</b>	<b>(10,013)</b>	<b>(10,013)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	9,319	0	13,613	13,613	0	11,813	11,813	11,813	11,813			10,013	10,013	10,013	10,013
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>32,609</b>	<b>0</b>	<b>0</b>	<b>(2,738)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>