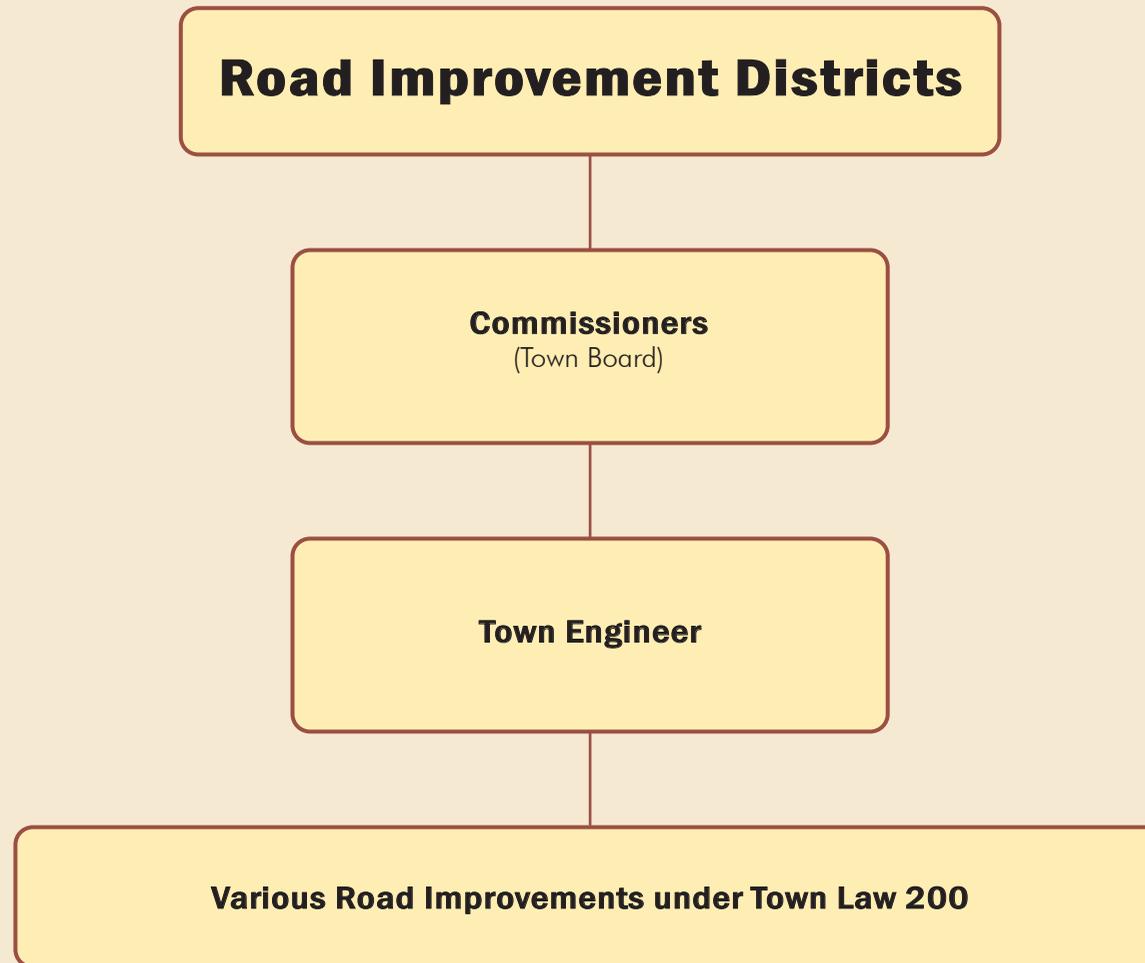


# ROAD IMPROVEMENT DISTRICTS

2021 ORGANIZATIONAL CHART





# Department Summary

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

**Budget Year:** 2021

**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

## 2021 Tentative Budget

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

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	7,653	7,653	7,653	7,653	7,441	0	7,653	0	0.00%	0	7,653	0	0.00%
	<b>Total Real Property Taxes</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,653</b>	<b>7,441</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>
<b>Other Revenue:</b>														
2770	Miscellaneous	0	17,456	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>0</b>	<b>17,456</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>0.00%</b>
	<b>Total Revenue</b>	<b>7,653</b>	<b>25,109</b>	<b>7,653</b>	<b>7,653</b>	<b>7,441</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Employee Costs</b>								<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
<b>Debt Service:</b>														
6600	Debt Service Principal Expense	8,120	8,120	8,120	8,120	0	0	7,333	787	9.69%	0	7,353	(20)	(0.27%)
6700	Debt Service Interest Expense	812	812	406	406	203	0	320	86	21.18%	0	300	20	6.25%
	<b>Total Debt Service</b>	<b>8,932</b>	<b>8,932</b>	<b>8,526</b>	<b>8,526</b>	<b>203</b>	<b>0</b>	<b>7,653</b>	<b>873</b>	<b>10.24%</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>8,932</b>	<b>8,932</b>	<b>8,526</b>	<b>8,526</b>	<b>203</b>	<b>0</b>	<b>7,653</b>	<b>873</b>	<b>10.24%</b>	<b>0</b>	<b>7,653</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Surplus (Deficit)</b>	<b>(1,279)</b>	<b>16,177</b>	<b>(873)</b>	<b>(873)</b>	<b>7,238</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
<b>Appropriated Fund Balance:</b>														
9090	Appropriated Fund Balance	1,279	0	873	873	0	0	0			0	0		

# Department Summary

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*Department: Benefit Assessment - Butcher Lane*

**Budget Year:** 2021

**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**  
**2021 Tentative Budget**  
Benefit Assessment - Butcher Lane - B013

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Tentative Difference	2022 Tentative/2021 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	5,410	5,410	5,410	5,410	5,259	5,028	5,409	(1)	(0.01%)	4,910	5,409	0	0.00%
	<b>Total Real Property Taxes</b>	<b>5,410</b>	<b>5,410</b>	<b>5,410</b>	<b>5,410</b>	<b>5,259</b>	<b>5,028</b>	<b>5,409</b>	<b>(1)</b>	<b>(0.01%)</b>	<b>4,910</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>5,410</b>	<b>5,410</b>	<b>5,410</b>	<b>5,410</b>	<b>5,259</b>	<b>5,028</b>	<b>5,409</b>	<b>(1)</b>	<b>(0.01%)</b>	<b>4,910</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>
<b>Total Employee Costs</b>									<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
<b>Debt Service:</b>														
6600	Debt Service Principal Expense	5,000	5,000	4,364	4,364	4,364	4,455	4,455	(91)	(2.09%)	4,562	4,562	(107)	(2.40%)
6700	Debt Service Interest Expense	550	470	1,046	1,046	793	573	954	92	8.80%	348	847	107	11.22%
	<b>Total Debt Service</b>	<b>5,550</b>	<b>5,470</b>	<b>5,410</b>	<b>5,410</b>	<b>5,157</b>	<b>5,028</b>	<b>5,409</b>	<b>1</b>	<b>0.02%</b>	<b>4,910</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>5,550</b>	<b>5,470</b>	<b>5,410</b>	<b>5,410</b>	<b>5,157</b>	<b>5,028</b>	<b>5,409</b>	<b>1</b>	<b>0.02%</b>	<b>4,910</b>	<b>5,409</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Surplus (Deficit)</b>	<b>(140)</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
<b>Appropriated Fund Balance:</b>														
9090	Appropriated Fund Balance	140	0	0	0	0	0	0			0	0		

# Department Summary

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*Department: Benefit Assessment - Meadowlark Lane*

**Budget Year:** 2021

**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.

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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

## 2021 Tentative Budget

### Benefit Assessment - Meadowlark Lane - B014

Account Code	Description	2019 Adopted Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Dec YTD Actual	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Amended Difference	2021 Tentative/2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Tentative/2021 Difference	2022 Tentative/2021 % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	75,131	75,131	75,131	75,131	73,045	75,131	69,037	(6,094)	(8.11%)	75,131	69,037	0	0.00%
	<b>Total Real Property Taxes</b>	<b>75,131</b>	<b>75,131</b>	<b>75,131</b>	<b>75,131</b>	<b>73,045</b>	<b>75,131</b>	<b>69,037</b>	<b>(6,094)</b>	<b>(8.11%)</b>	<b>75,131</b>	<b>69,037</b>	<b>0</b>	<b>0.00%</b>
<b>Other Revenue:</b>														
2770	Miscellaneous	15,735	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	0	0	41,928	41,928	0	0	(41,928)	(100.00%)	0	0	0	0.00%
	<b>Total Other Revenue</b>	<b>15,735</b>	<b>0</b>	<b>0</b>	<b>41,928</b>	<b>41,928</b>	<b>0</b>	<b>0</b>	<b>(41,928)</b>	<b>(100.00%)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>90,866</b>	<b>75,131</b>	<b>75,131</b>	<b>117,059</b>	<b>114,973</b>	<b>75,131</b>	<b>69,037</b>	<b>(48,022)</b>	<b>(41.02%)</b>	<b>75,131</b>	<b>69,037</b>	<b>0</b>	<b>0.00%</b>
<b>Total Employee Costs</b>									<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
<b>Debt Service:</b>														
6600	Debt Service Principal Expense	53,000	53,000	60,000	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%
6700	Debt Service Interest Expense	37,866	37,071	24,450	24,450	12,675	22,650	22,650	1,800	7.36%	20,850	20,850	1,800	7.95%
	<b>Total Debt Service</b>	<b>90,866</b>	<b>90,071</b>	<b>84,450</b>	<b>84,450</b>	<b>72,675</b>	<b>82,650</b>	<b>82,650</b>	<b>1,800</b>	<b>2.13%</b>	<b>80,850</b>	<b>80,850</b>	<b>1,800</b>	<b>2.18%</b>
	<b>Total Expenditures</b>	<b>90,866</b>	<b>90,071</b>	<b>84,450</b>	<b>84,450</b>	<b>72,675</b>	<b>82,650</b>	<b>82,650</b>	<b>1,800</b>	<b>2.13%</b>	<b>80,850</b>	<b>80,850</b>	<b>1,800</b>	<b>2.18%</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(14,940)</b>	<b>(9,319)</b>	<b>32,609</b>	<b>42,298</b>	<b>(7,519)</b>	<b>(13,613)</b>			<b>(5,719)</b>	<b>(11,813)</b>		
<b>Appropriated Fund Balance:</b>														
9090	Appropriated Fund Balance	0	0	9,319	(32,609)	0	7,519	13,613			5,719	11,813		