

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2021
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9905
Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Adopted Budget
Retiree Medical - Full Town - 9905

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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,737,000	1,737,000	1,785,600	1,785,600	1,785,600	1,797,000	1,797,000	1,797,000	1,797,000	11,400	0.64%	1,797,000	1,797,000	1,797,000	1,797,000
	Total Real Property Taxes	1,737,000	1,737,000	1,785,600	1,785,600	1,785,600	1,797,000	1,797,000	1,797,000	1,797,000	11,400	0.64%	1,797,000	1,797,000	1,797,000	1,797,000
	Total Revenue	1,737,000	1,737,000	1,785,600	1,785,600	1,785,600	1,797,000	1,797,000	1,797,000	1,797,000	11,400	0.64%	1,797,000	1,797,000	1,797,000	1,797,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,550,000	1,450,579	1,550,000	1,536,700	1,213,737	1,550,000	1,550,000	1,550,000	1,550,000	(13,300)	(0.87%)	1,550,000	1,550,000	1,550,000	1,550,000
6862	Medicare Part B - Retirees	187,000	222,093	235,600	248,900	248,766	247,000	247,000	247,000	247,000	1,900	0.76%	247,000	247,000	247,000	247,000
	Total Employee Benefits - Retirees	1,737,000	1,672,672	1,785,600	1,785,600	1,462,503	1,797,000	1,797,000	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	1,797,000	1,797,000
	Total Employee Costs	1,737,000	1,672,672	1,785,600	1,785,600	1,462,503	1,797,000	1,797,000	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	1,797,000	1,797,000
	Total Expenditures	1,737,000	1,672,672	1,785,600	1,785,600	1,462,503	1,797,000	1,797,000	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	1,797,000	1,797,000
	Net Surplus (Deficit)	0	64,328	0	0	323,097	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2021

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9915

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Zoning Tax District. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Adopted Budget
Retiree Medical - PT Land Management - 9915

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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	255,000	255,000	241,200	261,635	261,635	263,000	263,000	263,000	263,000	1,365	0.52%	263,000	263,000	263,000	263,000
	Total Real Property Taxes	255,000	255,000	241,200	261,635	261,635	263,000	263,000	263,000	263,000	1,365	0.52%	263,000	263,000	263,000	263,000
	Total Revenue	255,000	255,000	241,200	261,635	261,635	263,000	263,000	263,000	263,000	1,365	0.52%	263,000	263,000	263,000	263,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	230,000	198,354	210,000	224,200	186,484	225,000	225,000	225,000	225,000	(800)	(0.36%)	225,000	225,000	225,000	225,000
6862	Medicare Part B - Retirees	25,000	29,987	31,200	37,435	37,434	38,000	38,000	38,000	38,000	(565)	(1.51%)	38,000	38,000	38,000	38,000
	Total Employee Benefits - Retirees	255,000	228,341	241,200	261,635	223,918	263,000	263,001	263,001	263,001	(1,366)	(0.52%)	263,000	263,000	263,000	263,000
	Total Employee Costs	255,000	228,341	241,200	261,635	223,918	263,000	263,001	263,001	263,001	(1,366)	(0.52%)	263,000	263,000	263,000	263,000
	Total Expenditures	255,000	228,341	241,200	261,635	223,918	263,000	263,001	263,001	263,001	(1,366)	(0.52%)	263,000	263,000	263,000	263,000
	Net Surplus (Deficit)	0	26,659	0	0	37,717	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Police

Budget Year: 2021
Division: Unallocated Summary
Tax District: Police

Cost Center #: 9925
Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Police Tax District. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Adopted Budget
Retiree Medical - Police - 9925

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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,730,000	2,730,000	2,797,000	2,779,000	2,779,000	2,797,000	2,797,000	2,797,000	2,797,000	18,000	0.65%	2,797,000	2,797,000	2,797,000	2,797,000
	Total Real Property Taxes	2,730,000	2,730,000	2,797,000	2,779,000	2,779,000	2,797,000	2,797,000	2,797,000	2,797,000	18,000	0.65%	2,797,000	2,797,000	2,797,000	2,797,000
	Total Revenue	2,730,000	2,730,000	2,797,000	2,779,000	2,779,000	2,797,000	2,797,000	2,797,000	2,797,000	18,000	0.65%	2,797,000	2,797,000	2,797,000	2,797,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	2,400,000	2,279,970	2,400,000	2,382,000	1,878,459	2,400,000	2,400,000	2,400,000	2,400,000	(18,000)	(0.76%)	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	145,000	190,631	212,000	212,000	208,224	212,000	212,000	212,000	212,000	0	0.00%	212,000	212,000	212,000	212,000
6866	Dental & Optical - Retirees	185,000	177,486	185,000	185,000	150,739	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,730,000	2,648,087	2,797,000	2,779,000	2,237,421	2,797,000	2,797,000	2,797,000	2,797,000	(18,000)	(0.65%)	2,797,000	2,797,000	2,797,000	2,797,000
	Total Employee Costs	2,730,000	2,648,087	2,797,000	2,779,000	2,237,421	2,797,000	2,797,000	2,797,000	2,797,000	(18,000)	(0.65%)	2,797,000	2,797,000	2,797,000	2,797,000
	Total Expenditures	2,730,000	2,648,087	2,797,000	2,779,000	2,237,421	2,797,000	2,797,000	2,797,000	2,797,000	(18,000)	(0.65%)	2,797,000	2,797,000	2,797,000	2,797,000
	Net Surplus (Deficit)	0	81,913	0	0	541,579	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2021

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9935

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Highway District. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Adopted Budget
Retiree Medical - PT Highway - 9935

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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	880,000	880,000	896,000	896,000	896,000	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
	Total Real Property Taxes	880,000	880,000	896,000	896,000	896,000	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
	Total Revenue	880,000	880,000	896,000	896,000	896,000	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	800,000	786,933	800,000	800,000	650,274	800,000	800,000	800,000	800,000	0	0.00%	800,000	800,000	800,000	800,000
6862	Medicare Part B - Retirees	80,000	84,623	96,000	96,000	93,269	96,000	96,000	96,000	96,000	0	0.00%	96,000	96,000	96,000	96,000
	Total Employee Benefits - Retirees	880,000	871,556	896,000	896,000	743,543	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
	Total Employee Costs	880,000	871,556	896,000	896,000	743,543	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
	Total Expenditures	880,000	871,556	896,000	896,000	743,543	896,000	896,000	896,000	896,000	0	0.00%	896,000	896,000	896,000	896,000
	Net Surplus (Deficit)	0	8,444	0	0	152,457	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2021

Division: Unallocated Summary

Tax District: E-911

Cost Center #: 9945

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town E-911 Tax District. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Adopted Budget
Retiree Medical - E-911 - 9945

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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	93,000	93,000	78,200	94,845	94,845	99,900	99,900	99,900	99,900	5,055	5.33%	99,900	99,900	99,900	99,900
	Total Real Property Taxes	93,000	93,000	78,200	94,845	94,845	99,900	99,900	99,900	99,900	5,055	5.33%	99,900	99,900	99,900	99,900
	Total Revenue	93,000	93,000	78,200	94,845	94,845	99,900	99,900	99,900	99,900	5,055	5.33%	99,900	99,900	99,900	99,900
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	85,000	68,293	70,000	85,000	75,367	90,000	90,000	90,000	90,000	(5,000)	(5.88%)	90,000	90,000	90,000	90,000
6862	Medicare Part B - Retirees	8,000	7,712	8,200	9,845	9,841	9,900	9,900	9,900	9,900	(55)	(0.56%)	9,900	9,900	9,900	9,900
	Total Employee Benefits - Retirees	93,000	76,005	78,200	94,845	85,208	99,900	99,900	99,900	99,900	(5,055)	(5.33%)	99,900	99,900	99,900	99,900
	Total Employee Costs	93,000	76,005	78,200	94,845	85,208	99,900	99,900	99,900	99,900	(5,055)	(5.33%)	99,900	99,900	99,900	99,900
	Total Expenditures	93,000	76,005	78,200	94,845	85,208	99,900	99,900	99,900	99,900	(5,055)	(5.33%)	99,900	99,900	99,900	99,900
	Net Surplus (Deficit)	0	16,995	0	0	9,637	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2021

Division: Unallocated Summary

Tax District: Water Districts

Cost Center #: 9986

Manager: Leonard Marchese

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2021 Adopted Budget
Retiree Medical - Water District - 9986

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 Preliminary Budget	2021 Adopted Budget	2021 Adopted / 2020 Amended Difference	2021 Adopted / 2020 Amended % of Change	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	95,000	95,000	109,500	109,500	109,500	139,200	139,200	139,200	139,200	29,700	27.12%	139,200	139,200	139,200	139,200
	Total Real Property Taxes	95,000	95,000	109,500	109,500	109,500	139,200	139,200	139,200	139,200	29,700	27.12%	139,200	139,200	139,200	139,200
Other Revenue:																
1790	Inter-Departmental Revenue	0	20,742	0	28,700	28,700	0	0	0	0	(28,700)	(100.00%)	0	0	0	0
	Total Other Revenue	0	20,742	0	28,700	28,700	0	0	0	0	(28,700)	(100.00%)	0	0	0	0
	Total Revenue	95,000	115,742	109,500	138,200	138,200	139,200	139,200	139,200	139,200	1,000	0.72%	139,200	139,200	139,200	139,200
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	80,000	99,635	93,000	119,000	97,916	120,000	120,000	120,000	120,000	(1,000)	(0.84%)	120,000	120,000	120,000	120,000
6862	Medicare Part B - Retirees	15,000	15,342	16,500	19,200	19,194	19,200	19,200	19,200	19,200	0	0.00%	19,200	19,200	19,200	19,200
	Total Employee Benefits - Retirees	95,000	114,977	109,500	138,200	117,110	139,200	139,200	139,200	139,200	(1,000)	(0.72%)	139,200	139,200	139,200	139,200
	Total Employee Costs	95,000	114,977	109,500	138,200	117,110	139,200	139,200	139,200	139,200	(1,000)	(0.72%)	139,200	139,200	139,200	139,200
	Total Expenditures	95,000	114,977	109,500	138,200	117,110	139,200	139,200	139,200	139,200	(1,000)	(0.72%)	139,200	139,200	139,200	139,200
	Net Surplus (Deficit)	0	765	0	0	21,091	0	0	0	0			0	0	0	0