

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2023
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9905
Manager: Dorothy Godlewski

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

2023 Tentative Budget

Retiree Medical - Full Town - 9905

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	1,797,000	1,797,000	1,830,000	1,830,000	1,715,812	2,060,000	2,060,000	230,000	12.57%	2,060,000	2,060,000	0	0.00%
	Total Real Property Taxes	1,797,000	1,797,000	1,830,000	1,830,000	1,715,812	2,060,000	2,060,000	230,000	12.57%	2,060,000	2,060,000	0	0.00%
	Total Revenue	1,797,000	1,797,000	1,830,000	1,830,000	1,715,812	2,060,000	2,060,000	230,000	12.57%	2,060,000	2,060,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	1,550,000	1,505,574	1,550,000	1,550,000	1,141,066	1,710,000	1,710,000	(160,000)	(10.32%)	1,710,000	1,710,000	0	0.00%
6862	Medicare Part B - Retirees	247,000	276,210	280,000	280,000	246,993	350,000	350,000	(70,000)	(25.00%)	350,000	350,000	0	0.00%
	Total Employee Benefits - Retirees	1,797,000	1,781,784	1,830,000	1,830,000	1,388,059	2,060,000	2,060,000	(230,000)	(12.57%)	2,060,000	2,060,000	0	0.00%
	Total Employee Costs	1,797,000	1,781,784	1,830,000	1,830,000	1,388,059	2,060,000	2,060,000	(230,000)	(12.57%)	2,060,000	2,060,000	0	0.00%
	Total Expenditures	1,797,000	1,781,784	1,830,000	1,830,000	1,388,059	2,060,000	2,060,000	(230,000)	(12.57%)	2,060,000	2,060,000	0	0.00%
	Net Surplus (Deficit)	0	15,216	0	0	327,753	0	0			0	0		
	Net Surplus (Deficit)	0	15,216	0	0	327,753	0	0			0	0		

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2023

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9915

Manager: Dorothy Godlewski

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

2023 Tentative Budget

Retiree Medical - PT Land Management - 9915

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Difference	2024 Tentative/2023 % of Change
Real Property Taxes:														
1001	Property Taxes	263,000	263,000	265,000	265,000	248,691	275,000	275,000	10,000	3.77%	270,000	270,000	(5,000)	(1.82%)
	Total Real Property Taxes	263,000	263,000	265,000	265,000	248,691	275,000	275,000	10,000	3.77%	270,000	270,000	(5,000)	(1.82%)
	Total Revenue	263,000	263,000	265,000	265,000	248,691	275,000	275,000	10,000	3.77%	270,000	270,000	(5,000)	(1.82%)
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	225,000	205,711	225,000	225,000	140,696	225,000	225,000	0	0.00%	220,000	220,000	5,000	2.22%
6862	Medicare Part B - Retirees	38,000	38,333	40,000	40,000	31,909	50,000	50,000	(10,000)	(25.00%)	50,000	50,000	0	0.00%
	Total Employee Benefits - Retirees	263,001	244,045	265,000	265,000	172,604	275,000	275,000	(10,000)	(3.77%)	270,000	270,000	5,000	1.82%
	Total Employee Costs	263,001	244,045	265,000	265,000	172,604	275,000	275,000	(10,000)	(3.77%)	270,000	270,000	5,000	1.82%
	Total Expenditures	263,001	244,045	265,000	265,000	172,604	275,000	275,000	(10,000)	(3.77%)	270,000	270,000	5,000	1.82%
	Net Surplus (Deficit)	0	18,956	0	0	76,086	0	0			0	0		
	Net Surplus (Deficit)	0	18,956	0	0	76,086	0	0			0	0		

Department Summary

Department: Retiree Medical - Police

Budget Year: 2023

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9925

Manager: Dorothy Godlewski

NOTES:

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:

Town of Southampton
2023 Tentative Budget
 Retiree Medical - Police - 9925

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	2,797,000	2,596,405	2,811,000	2,811,000	2,637,998	2,856,000	2,856,000	45,000	1.60%	2,856,000	2,856,000	0	0.00%
	Total Real Property Taxes	2,797,000	2,596,405	2,811,000	2,811,000	2,637,998	2,856,000	2,856,000	45,000	1.60%	2,856,000	2,856,000	0	0.00%
	Total Revenue	2,797,000	2,596,405	2,811,000	2,811,000	2,637,998	2,856,000	2,856,000	45,000	1.60%	2,856,000	2,856,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	2,400,000	2,192,742	2,400,000	2,400,000	1,579,545	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	212,000	219,954	225,000	225,000	187,864	264,000	264,000	(39,000)	(17.33%)	264,000	264,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	183,704	186,000	186,000	127,178	192,000	192,000	(6,000)	(3.23%)	192,000	192,000	0	0.00%
	Total Employee Benefits - Retirees	2,797,000	2,596,400	2,811,000	2,811,000	1,894,587	2,856,000	2,856,000	(45,000)	(1.60%)	2,856,000	2,856,000	0	0.00%
	Total Employee Costs	2,797,000	2,596,400	2,811,000	2,811,000	1,894,587	2,856,000	2,856,000	(45,000)	(1.60%)	2,856,000	2,856,000	0	0.00%
	Total Expenditures	2,797,000	2,596,400	2,811,000	2,811,000	1,894,587	2,856,000	2,856,000	(45,000)	(1.60%)	2,856,000	2,856,000	0	0.00%
	Net Surplus (Deficit)	0	5	0	0	743,411	0	0			0	0		

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2023

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9935

Manager: Dorothy Godlewski

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
2023 Tentative Budget
 Retiree Medical - PT Highway - 9935

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	896,000	896,000	900,000	900,000	844,610	910,000	910,000	10,000	1.11%	910,000	910,000	0	0.00%
	Total Real Property Taxes	896,000	896,000	900,000	900,000	844,610	910,000	910,000	10,000	1.11%	910,000	910,000	0	0.00%
	Total Revenue	896,000	896,000	900,000	900,000	844,610	910,000	910,000	10,000	1.11%	910,000	910,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	800,000	742,368	800,000	800,000	499,465	780,000	780,000	20,000	2.50%	780,000	780,000	0	0.00%
6862	Medicare Part B - Retirees	96,000	96,970	100,000	100,000	85,732	130,000	130,000	(30,000)	(30.00%)	130,000	130,000	0	0.00%
	Total Employee Benefits - Retirees	896,000	839,338	900,000	900,000	585,197	910,000	910,000	(10,000)	(1.11%)	910,000	910,000	0	0.00%
	Total Employee Costs	896,000	839,338	900,000	900,000	585,197	910,000	910,000	(10,000)	(1.11%)	910,000	910,000	0	0.00%
	Total Expenditures	896,000	839,338	900,000	900,000	585,197	910,000	910,000	(10,000)	(1.11%)	910,000	910,000	0	0.00%
	Net Surplus (Deficit)	0	56,662	0	0	259,413	0	0			0	0		
	Net Surplus (Deficit)	0	56,662	0	0	259,413	0	0			0	0		

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2023

Division: Unallocated Summary

Tax District: E-911

Cost Center #: 9945

Manager: Dorothy Godlewski

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
2023 Tentative Budget
 Retiree Medical - E-911 - 9945

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	99,900	99,900	101,200	101,200	94,972	87,000	87,000	(14,200)	(14.03%)	87,000	87,000	0	0.00%
	Total Real Property Taxes	99,900	99,900	101,200	101,200	94,972	87,000	87,000	(14,200)	(14.03%)	87,000	87,000	0	0.00%
	Total Revenue	99,900	99,900	101,200	101,200	94,972	87,000	87,000	(14,200)	(14.03%)	87,000	87,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	90,000	82,424	90,000	90,000	45,692	75,000	75,000	15,000	16.67%	75,000	75,000	0	0.00%
6862	Medicare Part B - Retirees	9,900	9,731	11,200	11,200	8,181	12,000	12,000	(800)	(7.14%)	12,000	12,000	0	0.00%
	Total Employee Benefits - Retirees	99,900	92,155	101,200	101,200	53,873	87,000	87,000	14,200	14.03%	87,000	87,000	0	0.00%
	Total Employee Costs	99,900	92,155	101,200	101,200	53,873	87,000	87,000	14,200	14.03%	87,000	87,000	0	0.00%
	Total Expenditures	99,900	92,155	101,200	101,200	53,873	87,000	87,000	14,200	14.03%	87,000	87,000	0	0.00%
	Net Surplus (Deficit)	0	7,745	0	0	41,098	0	0			0	0		
	Net Surplus (Deficit)	0	7,745	0	0	41,098	0	0			0	0		

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2023

Division: Unallocated Summary

Tax District: Water Districts

Cost Center #: 9986

Manager: Dorothy Godlewski

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

2023 Tentative Budget

Retiree Medical - Water District - 9986

Account Code	Description	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Dec YTD Actual	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Amended Difference	2023 Tentative/2022 Amended % of Change	2024 Requested Budget	2024 Tentative Budget	2024 Tentative/2023 Tentative Difference	2024 Tentative/2023 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	139,200	139,200	140,000	140,000	131,384	106,000	106,000	(34,000)	(24.29%)	106,000	106,000	0	0.00%
	Total Real Property Taxes	139,200	139,200	140,000	140,000	131,384	106,000	106,000	(34,000)	(24.29%)	106,000	106,000	0	0.00%
	Total Revenue	139,200	139,200	140,000	140,000	131,384	106,000	106,000	(34,000)	(24.29%)	106,000	106,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	120,000	100,851	120,000	120,000	50,355	85,000	85,000	35,000	29.17%	85,000	85,000	0	0.00%
6862	Medicare Part B - Retirees	19,200	19,028	20,000	20,000	14,810	21,000	21,000	(1,000)	(5.00%)	21,000	21,000	0	0.00%
	Total Employee Benefits - Retirees	139,200	119,879	140,000	140,000	65,164	106,000	106,000	34,000	24.29%	106,000	106,000	0	0.00%
	Total Employee Costs	139,200	119,879	140,000	140,000	65,164	106,000	106,000	34,000	24.29%	106,000	106,000	0	0.00%
	Total Expenditures	139,200	119,879	140,000	140,000	65,164	106,000	106,000	34,000	24.29%	106,000	106,000	0	0.00%
	Net Surplus (Deficit)	0	19,321	0	0	66,219	0	0			0	0		
	Net Surplus (Deficit)	0	19,321	0	0	66,219	0	0			0	0		