

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2019

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
2019 Adopted Budget
Retiree Medical - Full Town - 9905

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,185,000	1,312,269	1,415,000	1,429,572	1,429,572	1,737,000	1,737,000	1,737,000	1,737,000	307,428	21.50%	1,737,000	1,737,000	1,737,000	1,737,000
	Total Real Property Taxes	1,185,000	1,312,269	1,415,000	1,429,572	1,429,572	1,737,000	1,737,000	1,737,000	1,737,000	307,428	21.50%	1,737,000	1,737,000	1,737,000	1,737,000
	Total Revenue	1,185,000	1,312,269	1,415,000	1,429,572	1,429,572	1,737,000	1,737,000	1,737,000	1,737,000	307,428	21.50%	1,737,000	1,737,000	1,737,000	1,737,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,010,000	1,138,629	1,240,000	1,240,000	1,202,123	1,550,000	1,550,000	1,550,000	1,550,000	(310,000)	(25.00%)	1,550,000	1,550,000	1,550,000	1,550,000
6862	Medicare Part B - Retirees	175,000	170,208	175,000	189,572	189,571	187,000	187,000	187,000	187,000	2,572	1.36%	187,000	187,000	187,000	187,000
	Total Employee Benefits - Retirees	1,185,000	1,308,837	1,415,000	1,429,572	1,391,694	1,737,000	1,737,000	1,737,000	1,737,000	(307,428)	(21.50%)	1,737,000	1,737,000	1,737,000	1,737,000
	Total Employee Costs	1,185,000	1,308,837	1,415,000	1,429,572	1,391,694	1,737,000	1,737,000	1,737,000	1,737,000	(307,428)	(21.50%)	1,737,000	1,737,000	1,737,000	1,737,000
	Total Expenditures	1,185,000	1,308,837	1,415,000	1,429,572	1,391,694	1,737,000	1,737,000	1,737,000	1,737,000	(307,428)	(21.50%)	1,737,000	1,737,000	1,737,000	1,737,000
	Net Surplus (Deficit)	0	3,432	0	0	37,878	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2019

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
2019 Adopted Budget
Retiree Medical - PT Land Management - 9915

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	325,000	325,000	275,000	275,000	275,000	255,000	255,000	255,000	255,000	(20,000)	(7.27%)	255,000	255,000	255,000	255,000	
	Total Real Property Taxes	325,000	325,000	275,000	275,000	275,000	255,000	255,000	255,000	255,000	(20,000)	(7.27%)	255,000	255,000	255,000	255,000	
	Total Revenue	325,000	325,000	275,000	275,000	275,000	255,000	255,000	255,000	255,000	(20,000)	(7.27%)	255,000	255,000	255,000	255,000	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	280,000	212,065	240,000	240,000	182,306	230,000	230,000	230,000	230,000	10,000	4.17%	230,000	230,000	230,000	230,000	
6862	Medicare Part B - Retirees	45,000	25,717	35,000	35,000	24,142	25,000	25,000	25,000	25,000	10,000	28.57%	25,000	25,000	25,000	25,000	
	Total Employee Benefits - Retirees	325,000	237,782	275,000	275,000	206,448	255,000	255,000	255,000	255,000	20,000	7.27%	255,000	255,000	255,000	255,000	
	Total Employee Costs	325,000	237,782	275,000	275,000	206,448	255,000	255,000	255,000	255,000	20,000	7.27%	255,000	255,000	255,000	255,000	
	Total Expenditures	325,000	237,782	275,000	275,000	206,448	255,000	255,000	255,000	255,000	20,000	7.27%	255,000	255,000	255,000	255,000	
	Net Surplus (Deficit)	0	87,218	0	0	68,552	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - Police

Budget Year: 2019

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9925

Manager: Leonard Marchese

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
2019 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,221,000	2,334,530	2,515,000	2,515,000	2,515,000	2,730,000	2,730,000	2,730,000	2,730,000	215,000	8.55%	2,730,000	2,730,000	2,730,000	2,730,000
	Total Real Property Taxes	2,221,000	2,334,530	2,515,000	2,515,000	2,515,000	2,730,000	2,730,000	2,730,000	2,730,000	215,000	8.55%	2,730,000	2,730,000	2,730,000	2,730,000
	Total Revenue	2,221,000	2,334,530	2,515,000	2,515,000	2,515,000	2,730,000	2,730,000	2,730,000	2,730,000	215,000	8.55%	2,730,000	2,730,000	2,730,000	2,730,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,890,000	2,031,469	2,190,000	2,190,000	1,908,533	2,400,000	2,400,000	2,400,000	2,400,000	(210,000)	(9.59%)	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	146,000	133,523	140,000	143,769	143,769	145,000	145,000	145,000	145,000	(1,231)	(0.86%)	145,000	145,000	145,000	145,000
6866	Dental & Optical - Retirees	185,000	163,233	185,000	181,231	144,042	185,000	185,000	185,000	185,000	(3,769)	(2.08%)	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,221,000	2,328,225	2,515,000	2,515,000	2,196,344	2,730,000	2,730,000	2,730,000	2,730,000	(215,000)	(8.55%)	2,730,000	2,730,000	2,730,000	2,730,000
	Total Employee Costs	2,221,000	2,328,225	2,515,000	2,515,000	2,196,344	2,730,000	2,730,000	2,730,000	2,730,000	(215,000)	(8.55%)	2,730,000	2,730,000	2,730,000	2,730,000
	Total Expenditures	2,221,000	2,328,225	2,515,000	2,515,000	2,196,344	2,730,000	2,730,000	2,730,000	2,730,000	(215,000)	(8.55%)	2,730,000	2,730,000	2,730,000	2,730,000
	Net Surplus (Deficit)	0	6,305	0	0	318,656	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2019

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
2019 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	635,000	692,600	735,000	735,000	735,000	880,000	880,000	880,000	880,000	145,000	19.73%	880,000	880,000	880,000	880,000
	Total Real Property Taxes	635,000	692,600	735,000	735,000	735,000	880,000	880,000	880,000	880,000	145,000	19.73%	880,000	880,000	880,000	880,000
	Total Revenue	635,000	692,600	735,000	735,000	735,000	880,000	880,000	880,000	880,000	145,000	19.73%	880,000	880,000	880,000	880,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	550,000	620,241	655,000	655,000	631,489	800,000	800,000	800,000	800,000	(145,000)	(22.14%)	800,000	800,000	800,000	800,000
6862	Medicare Part B - Retirees	85,000	70,519	80,000	80,000	69,680	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
	Total Employee Benefits - Retirees	635,000	690,760	735,000	735,000	701,169	880,000	880,000	880,000	880,000	(145,000)	(19.73%)	880,000	880,000	880,000	880,000
	Total Employee Costs	635,000	690,760	735,000	735,000	701,169	880,000	880,000	880,000	880,000	(145,000)	(19.73%)	880,000	880,000	880,000	880,000
	Total Expenditures	635,000	690,760	735,000	735,000	701,169	880,000	880,000	880,000	880,000	(145,000)	(19.73%)	880,000	880,000	880,000	880,000
	Net Surplus (Deficit)	0	1,840	0	0	33,831	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2019

Division: Unallocated Summary

Tax District: E-911

Cost Center #: 9945

Manager: Leonard Marchese

NOTES:

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:

Town of Southampton
2019 Adopted Budget
Retiree Medical - E-911 - 9945

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	85,000	85,000	95,000	95,000	95,000	93,000	93,000	93,000	93,000	(2,000)	(2.11%)	93,000	93,000	93,000	93,000
	Total Real Property Taxes	85,000	85,000	95,000	95,000	95,000	93,000	93,000	93,000	93,000	(2,000)	(2.11%)	93,000	93,000	93,000	93,000
	Total Revenue	85,000	85,000	95,000	95,000	95,000	93,000	93,000	93,000	93,000	(2,000)	(2.11%)	93,000	93,000	93,000	93,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	70,000	65,715	85,000	85,000	66,329	85,000	85,000	85,000	85,000	0	0.00%	85,000	85,000	85,000	85,000
6862	Medicare Part B - Retirees	15,000	3,776	10,000	10,000	4,178	8,000	8,000	8,000	8,000	2,000	20.00%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Retirees	85,000	69,491	95,000	95,000	70,508	93,000	93,000	93,000	93,000	2,000	2.11%	93,000	93,000	93,000	93,000
	Total Employee Costs	85,000	69,491	95,000	95,000	70,508	93,000	93,000	93,000	93,000	2,000	2.11%	93,000	93,000	93,000	93,000
	Total Expenditures	85,000	69,491	95,000	95,000	70,508	93,000	93,000	93,000	93,000	2,000	2.11%	93,000	93,000	93,000	93,000
	Net Surplus (Deficit)	0	15,509	0	0	24,492	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2019

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
2019 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	102,000	102,000	100,000	100,000	100,000	95,000	95,000	95,000	95,000	(5,000)	(5.00%)	95,000	95,000	95,000	95,000
	Total Real Property Taxes	102,000	102,000	100,000	100,000	100,000	95,000	95,000	95,000	95,000	(5,000)	(5.00%)	95,000	95,000	95,000	95,000
	Total Revenue	102,000	102,000	100,000	100,000	100,000	95,000	95,000	95,000	95,000	(5,000)	(5.00%)	95,000	95,000	95,000	95,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	82,000	69,912	80,000	80,000	62,872	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
6862	Medicare Part B - Retirees	20,000	12,588	20,000	20,000	12,588	15,000	15,000	15,000	15,000	5,000	25.00%	15,000	15,000	15,000	15,000
	Total Employee Benefits - Retirees	102,000	82,500	100,000	100,000	75,460	95,000	95,000	95,000	95,000	5,000	5.00%	95,000	95,000	95,000	95,000
	Total Employee Costs	102,000	82,500	100,000	100,000	75,460	95,000	95,000	95,000	95,000	5,000	5.00%	95,000	95,000	95,000	95,000
	Total Expenditures	102,000	82,500	100,000	100,000	75,460	95,000	95,000	95,000	95,000	5,000	5.00%	95,000	95,000	95,000	95,000
	Net Surplus (Deficit)	0	19,500	0	0	24,540	0	0	0	0			0	0	0	0