

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2020

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.

NOTES:

Town of Southampton
2020 Tentative Budget
 Retiree Medical - Full Town - 9905

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	1,415,000	1,632,347	1,737,000	1,737,000	1,737,000	1,785,600	1,785,600	48,600	2.80%	1,785,600	1,785,600	0	0.00%
	Total Real Property Taxes	1,415,000	1,632,347	1,737,000	1,737,000	1,737,000	1,785,600	1,785,600	48,600	2.80%	1,785,600	1,785,600	0	0.00%
	Total Revenue	1,415,000	1,632,347	1,737,000	1,737,000	1,737,000	1,785,600	1,785,600	48,600	2.80%	1,785,600	1,785,600	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	1,240,000	1,442,774	1,550,000	1,550,000	974,166	1,550,000	1,550,000	0	0.00%	1,550,000	1,550,000	0	0.00%
6862	Medicare Part B - Retirees	175,000	189,571	187,000	187,000	164,068	235,600	235,600	(48,600)	(25.99%)	235,600	235,600	0	0.00%
	Total Employee Benefits - Retirees	1,415,000	1,632,345	1,737,000	1,737,000	1,138,234	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	0	0.00%
	Total Employee Costs	1,415,000	1,632,345	1,737,000	1,737,000	1,138,234	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	0	0.00%
	Total Expenditures	1,415,000	1,632,345	1,737,000	1,737,000	1,138,234	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	0	0.00%
	Net Surplus (Deficit)	0	2	0	0	598,766	0	0			0	0		

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2020

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.

NOTES:

Town of Southampton

2020 Tentative Budget

Retiree Medical - PT Land Management - 9915

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	275,000	275,000	255,000	255,000	255,000	241,200	241,200	(13,800)	(5.41%)	241,200	241,200	0	0.00%
	Total Real Property Taxes	275,000	275,000	255,000	255,000	255,000	241,200	241,200	(13,800)	(5.41%)	241,200	241,200	0	0.00%
	Total Revenue	275,000	275,000	255,000	255,000	255,000	241,200	241,200	(13,800)	(5.41%)	241,200	241,200	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	240,000	217,267	230,000	230,000	130,665	210,000	210,000	20,000	8.70%	210,000	210,000	0	0.00%
6862	Medicare Part B - Retirees	35,000	24,142	25,000	25,000	22,093	31,200	31,200	(6,200)	(24.80%)	31,200	31,200	0	0.00%
	Total Employee Benefits - Retirees	275,000	241,409	255,000	255,000	152,759	241,200	241,200	13,800	5.41%	241,200	241,200	0	0.00%
	Total Employee Costs	275,000	241,409	255,000	255,000	152,759	241,200	241,200	13,800	5.41%	241,200	241,200	0	0.00%
	Total Expenditures	275,000	241,409	255,000	255,000	152,759	241,200	241,200	13,800	5.41%	241,200	241,200	0	0.00%
	Net Surplus (Deficit)	0	33,591	0	0	102,241	0	0			0	0		

Department Summary

Department: Retiree Medical - Police

Budget Year: 2020

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.

NOTES:

Town of Southampton
2020 Tentative Budget
 Retiree Medical - Police - 9925

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	2,515,000	2,608,541	2,730,000	2,730,000	2,730,000	2,797,000	2,797,000	67,000	2.45%	2,797,000	2,797,000	0	0.00%
	Total Real Property Taxes	2,515,000	2,608,541	2,730,000	2,730,000	2,730,000	2,797,000	2,797,000	67,000	2.45%	2,797,000	2,797,000	0	0.00%
	Total Revenue	2,515,000	2,608,541	2,730,000	2,730,000	2,730,000	2,797,000	2,797,000	67,000	2.45%	2,797,000	2,797,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	2,190,000	2,291,310	2,400,000	2,400,000	1,526,125	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	140,000	143,769	145,000	145,000	141,505	212,000	212,000	(67,000)	(46.21%)	212,000	212,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	173,460	185,000	185,000	117,860	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Employee Benefits - Retirees	2,515,000	2,608,538	2,730,000	2,730,000	1,785,490	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	0	0.00%
	Total Employee Costs	2,515,000	2,608,538	2,730,000	2,730,000	1,785,490	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	0	0.00%
	Total Expenditures	2,515,000	2,608,538	2,730,000	2,730,000	1,785,490	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	0	0.00%
	Net Surplus (Deficit)	0	3	0	0	944,510	0	0			0	0		

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2020

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.

NOTES:

Town of Southampton
2020 Tentative Budget
 Retiree Medical - PT Highway - 9935

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	735,000	831,854	880,000	880,000	880,000	896,000	896,000	16,000	1.82%	896,000	896,000	0	0.00%
	Total Real Property Taxes	735,000	831,854	880,000	880,000	880,000	896,000	896,000	16,000	1.82%	896,000	896,000	0	0.00%
	Total Revenue	735,000	831,854	880,000	880,000	880,000	896,000	896,000	16,000	1.82%	896,000	896,000	0	0.00%
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	655,000	760,967	800,000	800,000	527,503	800,000	800,000	0	0.00%	800,000	800,000	0	0.00%
6862	Medicare Part B - Retirees	80,000	69,680	80,000	80,000	63,246	96,000	96,000	(16,000)	(20.00%)	96,000	96,000	0	0.00%
	Total Employee Benefits - Retirees	735,000	830,647	880,000	880,000	590,749	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	0	0.00%
	Total Employee Costs	735,000	830,647	880,000	880,000	590,749	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	0	0.00%
	Total Expenditures	735,000	830,647	880,000	880,000	590,749	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	0	0.00%
	Net Surplus (Deficit)	0	1,207	0	0	289,251	0	0			0	0		

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2020
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.

NOTES:

Town of Southampton
2020 Tentative Budget
 Retiree Medical - E-911 - 9945

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/ 2019 Amended Difference	2020 Tentative/ 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/ 2020 Tentative Difference	2021 Tentative/ 2020 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	95,000	95,000	93,000	93,000	93,000	78,200	78,200	(14,800)	(15.91%)	78,200	78,200	0	0.00%
	Total Real Property Taxes	95,000	95,000	93,000	93,000	93,000	78,200	78,200	(14,800)	(15.91%)	78,200	78,200	0	0.00%
	Total Revenue	95,000	95,000	93,000	93,000	93,000	78,200	78,200	(14,800)	(15.91%)	78,200	78,200	0	0.00%
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	85,000	77,883	85,000	85,000	45,783	70,000	70,000	15,000	17.65%	70,000	70,000	0	0.00%
6862	Medicare Part B - Retirees	10,000	4,178	8,000	8,000	5,679	8,200	8,200	(200)	(2.50%)	8,200	8,200	0	0.00%
	Total Employee Benefits - Retirees	95,000	82,062	93,000	93,000	51,462	78,200	78,200	14,800	15.91%	78,200	78,200	0	0.00%
	Total Employee Costs	95,000	82,062	93,000	93,000	51,462	78,200	78,200	14,800	15.91%	78,200	78,200	0	0.00%
	Total Expenditures	95,000	82,062	93,000	93,000	51,462	78,200	78,200	14,800	15.91%	78,200	78,200	0	0.00%
	Net Surplus (Deficit)	0	12,938	0	0	41,538	0	0			0	0		

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2020

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.

NOTES:

Town of Southampton
2020 Tentative Budget
 Retiree Medical - Water District - 9986

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	100,000	100,000	95,000	95,000	95,000	109,500	109,500	14,500	15.26%	109,500	109,500	0	0.00%
	Total Real Property Taxes	100,000	100,000	95,000	95,000	95,000	109,500	109,500	14,500	15.26%	109,500	109,500	0	0.00%
	Total Revenue	100,000	100,000	95,000	95,000	95,000	109,500	109,500	14,500	15.26%	109,500	109,500	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	80,000	75,446	80,000	80,000	59,525	93,000	93,000	(13,000)	(16.25%)	93,000	93,000	0	0.00%
6862	Medicare Part B - Retirees	20,000	12,588	15,000	15,000	11,277	16,500	16,500	(1,500)	(10.00%)	16,500	16,500	0	0.00%
	Total Employee Benefits - Retirees	100,000	88,034	95,000	95,000	70,802	109,500	109,500	(14,500)	(15.26%)	109,500	109,500	0	0.00%
	Total Employee Costs	100,000	88,034	95,000	95,000	70,802	109,500	109,500	(14,500)	(15.26%)	109,500	109,500	0	0.00%
	Total Expenditures	100,000	88,034	95,000	95,000	70,802	109,500	109,500	(14,500)	(15.26%)	109,500	109,500	0	0.00%
	Net Surplus (Deficit)	0	11,966	0	0	24,198	0	0			0	0		