

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 Tentative 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 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
	Real Property Taxes:													
1001	Property Taxes	1,737,000	1,737,000	1,785,600	1,785,600	1,735,448	1,797,000	1,797,000	11,400	0.64%	1,797,000	1,797,000	0	0.00%
	Total Real Property Taxes	1,737,000	1,737,000	1,785,600	1,785,600	1,735,448	1,797,000	1,797,000	11,400	0.64%	1,797,000	1,797,000	0	0.00%
	Total Revenue	1,737,000	1,737,000	1,785,600	1,785,600	1,735,448	1,797,000	1,797,000	11,400	0.64%	1,797,000	1,797,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	1,550,000	1,450,579	1,550,000	1,550,000	975,019	1,550,000	1,550,000	0	0.00%	1,550,000	1,550,000	0	0.00%
6862	Medicare Part B - Retirees	187,000	222,093	235,600	235,600	183,845	247,000	247,000	(11,400)	(4.84%)	247,000	247,000	0	0.00%
	Total Employee Benefits - Retirees	1,737,000	1,672,672	1,785,600	1,785,600	1,158,864	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	0	0.00%
	Total Employee Costs	1,737,000	1,672,672	1,785,600	1,785,600	1,158,864	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	0	0.00%
	Total Expenditures	1,737,000	1,672,672	1,785,600	1,785,600	1,158,864	1,797,000	1,797,000	(11,400)	(0.64%)	1,797,000	1,797,000	0	0.00%
	Net Surplus (Deficit)	0	64,328	0	0	576,583	0	0			0	0		
	Net Surplus (Deficit)	0	64,328	0	0	576,583	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 Tentative 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 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
Real Property Taxes:														
1001	Property Taxes	255,000	255,000	241,200	241,200	234,501	263,000	263,000	21,800	9.04%	263,000	263,000	0	0.00%
	Total Real Property Taxes	255,000	255,000	241,200	241,200	234,501	263,000	263,000	21,800	9.04%	263,000	263,000	0	0.00%
	Total Revenue	255,000	255,000	241,200	241,200	234,501	263,000	263,000	21,800	9.04%	263,000	263,000	0	0.00%
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	230,000	198,354	210,000	210,000	149,311	225,000	225,000	(15,000)	(7.14%)	225,000	225,000	0	0.00%
6862	Medicare Part B - Retirees	25,000	29,987	31,200	31,200	27,529	38,000	38,000	(6,800)	(21.80%)	38,000	38,000	0	0.00%
	Total Employee Benefits - Retirees	255,000	228,341	241,200	241,200	176,840	263,000	263,001	(21,801)	(9.04%)	263,000	263,000	0	0.00%
	Total Employee Costs	255,000	228,341	241,200	241,200	176,840	263,000	263,001	(21,801)	(9.04%)	263,000	263,000	0	0.00%
	Total Expenditures	255,000	228,341	241,200	241,200	176,840	263,000	263,001	(21,801)	(9.04%)	263,000	263,000	0	0.00%
	Net Surplus (Deficit)	0	26,659	0	0	57,662	0	0			0	0		
	Net Surplus (Deficit)	0	26,659	0	0	57,662	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 Tentative 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 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
	Real Property Taxes:													
1001	Property Taxes	2,730,000	2,730,000	2,797,000	2,797,000	2,718,532	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Total Real Property Taxes	2,730,000	2,730,000	2,797,000	2,797,000	2,718,532	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Total Revenue	2,730,000	2,730,000	2,797,000	2,797,000	2,718,532	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	2,400,000	2,279,970	2,400,000	2,400,000	1,505,915	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	145,000	190,631	212,000	212,000	155,537	212,000	212,000	0	0.00%	212,000	212,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	177,486	185,000	185,000	120,956	185,000	185,000	0	0.00%	185,000	185,000	0	0.00%
	Total Employee Benefits - Retirees	2,730,000	2,648,087	2,797,000	2,797,000	1,782,408	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Total Employee Costs	2,730,000	2,648,087	2,797,000	2,797,000	1,782,408	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Total Expenditures	2,730,000	2,648,087	2,797,000	2,797,000	1,782,408	2,797,000	2,797,000	0	0.00%	2,797,000	2,797,000	0	0.00%
	Net Surplus (Deficit)	0	81,913	0	0	936,124	0	0			0	0		
	Net Surplus (Deficit)	0	81,913	0	0	936,124	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 Tentative 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 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
	Real Property Taxes:													
1001	Property Taxes	880,000	880,000	896,000	896,000	871,116	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Total Real Property Taxes	880,000	880,000	896,000	896,000	871,116	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Total Revenue	880,000	880,000	896,000	896,000	871,116	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	800,000	786,933	800,000	800,000	520,615	800,000	800,000	0	0.00%	800,000	800,000	0	0.00%
6862	Medicare Part B - Retirees	80,000	84,623	96,000	96,000	69,041	96,000	96,000	0	0.00%	96,000	96,000	0	0.00%
	Total Employee Benefits - Retirees	880,000	871,556	896,000	896,000	589,656	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Total Employee Costs	880,000	871,556	896,000	896,000	589,656	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Total Expenditures	880,000	871,556	896,000	896,000	589,656	896,000	896,000	0	0.00%	896,000	896,000	0	0.00%
	Net Surplus (Deficit)	0	8,444	0	0	281,460	0	0			0	0		
	Net Surplus (Deficit)	0	8,444	0	0	281,460	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 Tentative 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 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
	Real Property Taxes:													
1001	Property Taxes	93,000	93,000	78,200	78,200	76,028	99,900	99,900	21,700	27.75%	99,900	99,900	0	0.00%
	Total Real Property Taxes	93,000	93,000	78,200	78,200	76,028	99,900	99,900	21,700	27.75%	99,900	99,900	0	0.00%
	Total Revenue	93,000	93,000	78,200	78,200	76,028	99,900	99,900	21,700	27.75%	99,900	99,900	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	85,000	68,293	70,000	70,000	59,992	90,000	90,000	(20,000)	(28.57%)	90,000	90,000	0	0.00%
6862	Medicare Part B - Retirees	8,000	7,712	8,200	8,200	7,236	9,900	9,900	(1,700)	(20.73%)	9,900	9,900	0	0.00%
	Total Employee Benefits - Retirees	93,000	76,005	78,200	78,200	67,228	99,900	99,900	(21,700)	(27.75%)	99,900	99,900	0	0.00%
	Total Employee Costs	93,000	76,005	78,200	78,200	67,228	99,900	99,900	(21,700)	(27.75%)	99,900	99,900	0	0.00%
	Total Expenditures	93,000	76,005	78,200	78,200	67,228	99,900	99,900	(21,700)	(27.75%)	99,900	99,900	0	0.00%
	Net Surplus (Deficit)	0	16,995	0	0	8,800	0	0			0	0		
	Net Surplus (Deficit)	0	16,995	0	0	8,800	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 Tentative 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 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
	Real Property Taxes:													
1001	Property Taxes	95,000	95,000	109,500	109,500	106,459	139,200	139,200	29,700	27.12%	139,200	139,200	0	0.00%
	Total Real Property Taxes	95,000	95,000	109,500	109,500	106,459	139,200	139,200	29,700	27.12%	139,200	139,200	0	0.00%
	Other Revenue:													
1790	Inter-Departmental Revenue	0	20,742	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	20,742	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	95,000	115,742	109,500	109,500	106,459	139,200	139,200	29,700	27.12%	139,200	139,200	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	80,000	99,635	93,000	93,000	79,358	120,000	120,000	(27,000)	(29.03%)	120,000	120,000	0	0.00%
6862	Medicare Part B - Retirees	15,000	15,342	16,500	16,500	14,417	19,200	19,200	(2,700)	(16.36%)	19,200	19,200	0	0.00%
	Total Employee Benefits - Retirees	95,000	114,977	109,500	109,500	93,776	139,200	139,200	(29,700)	(27.12%)	139,200	139,200	0	0.00%
	Total Employee Costs	95,000	114,977	109,500	109,500	93,776	139,200	139,200	(29,700)	(27.12%)	139,200	139,200	0	0.00%
	Total Expenditures	95,000	114,977	109,500	109,500	93,776	139,200	139,200	(29,700)	(27.12%)	139,200	139,200	0	0.00%
	Net Surplus (Deficit)	0	765	0	0	12,683	0	0			0	0		
	Net Surplus (Deficit)	0	765	0	0	12,683	0	0			0	0		