

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2022

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
2022 Adopted Budget
Retiree Medical - Full Town - 9905

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,785,600	1,785,600	1,797,000	1,797,000	1,797,000	1,830,000	1,830,000	1,830,000	1,830,000	33,000	1.84%	1,830,000	1,830,000	1,830,000	1,830,000
	Total Real Property Taxes	1,785,600	1,785,600	1,797,000	1,797,000	1,797,000	1,830,000	1,830,000	1,830,000	1,830,000	33,000	1.84%	1,830,000	1,830,000	1,830,000	1,830,000
	Total Revenue	1,785,600	1,785,600	1,797,000	1,797,000	1,797,000	1,830,000	1,830,000	1,830,000	1,830,000	33,000	1.84%	1,830,000	1,830,000	1,830,000	1,830,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,550,000	1,449,347	1,550,000	1,520,790	1,236,469	1,550,000	1,550,000	1,550,000	1,550,000	(29,210)	(1.92%)	1,550,000	1,550,000	1,550,000	1,550,000
6862	Medicare Part B - Retirees	235,600	248,766	247,000	276,210	276,210	280,000	280,000	280,000	280,000	(3,790)	(1.37%)	280,000	280,000	280,000	280,000
	Total Employee Benefits - Retirees	1,785,600	1,698,112	1,797,000	1,797,000	1,512,679	1,830,000	1,830,000	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	1,830,000	1,830,000
	Total Employee Costs	1,785,600	1,698,112	1,797,000	1,797,000	1,512,679	1,830,000	1,830,000	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	1,830,000	1,830,000
	Total Expenditures	1,785,600	1,698,112	1,797,000	1,797,000	1,512,679	1,830,000	1,830,000	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	1,830,000	1,830,000
	Net Surplus (Deficit)	0	87,488	0	0	284,321	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2022

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
2022 Adopted Budget
Retiree Medical - PT Land Management - 9915

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	241,200	261,635	263,000	263,000	263,000	265,000	265,000	265,000	265,000	2,000	0.76%	265,000	265,000	265,000	265,000	
	Total Real Property Taxes	241,200	261,635	263,000	263,000	263,000	265,000	265,000	265,000	265,000	2,000	0.76%	265,000	265,000	265,000	265,000	
	Total Revenue	241,200	261,635	263,000	263,000	263,000	265,000	265,000	265,000	265,000	2,000	0.76%	265,000	265,000	265,000	265,000	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	210,000	223,376	225,000	224,666	172,194	225,000	225,000	225,000	225,000	(334)	(0.15%)	225,000	225,000	225,000	225,000	
6862	Medicare Part B - Retirees	31,200	37,434	38,000	38,334	38,333	40,000	40,000	40,000	40,000	(1,666)	(4.35%)	40,000	40,000	40,000	40,000	
	Total Employee Benefits - Retirees	241,200	260,809	263,001	263,001	210,528	265,000	265,000	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	265,000	265,000	
	Total Employee Costs	241,200	260,809	263,001	263,001	210,528	265,000	265,000	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	265,000	265,000	
	Total Expenditures	241,200	260,809	263,001	263,001	210,528	265,000	265,000	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	265,000	265,000	
	Net Surplus (Deficit)	0	826	0	0	52,473	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - Police

Budget Year: 2022

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

2022 Adopted Budget

Retiree Medical - Police - 9925

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	2,797,000	2,759,000	2,797,000	2,797,000	2,797,000	2,811,000	2,811,000	2,811,000	2,811,000	14,000	0.50%	2,811,000	2,811,000	2,811,000	2,811,000	
	Total Real Property Taxes	2,797,000	2,759,000	2,797,000	2,797,000	2,797,000	2,811,000	2,811,000	2,811,000	2,811,000	14,000	0.50%	2,811,000	2,811,000	2,811,000	2,811,000	
	Total Revenue	2,797,000	2,759,000	2,797,000	2,797,000	2,797,000	2,811,000	2,811,000	2,811,000	2,811,000	14,000	0.50%	2,811,000	2,811,000	2,811,000	2,811,000	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	2,400,000	2,248,055	2,400,000	2,400,000	1,811,506	2,400,000	2,400,000	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	2,400,000	2,400,000	
6862	Medicare Part B - Retirees	212,000	208,224	212,000	212,000	219,954	225,000	225,000	225,000	225,000	(13,000)	(6.13%)	225,000	225,000	225,000	225,000	
6866	Dental & Optical - Retirees	185,000	184,888	185,000	185,000	152,580	186,000	186,000	186,000	186,000	(1,000)	(0.54%)	186,000	186,000	186,000	186,000	
	Total Employee Benefits - Retirees	2,797,000	2,641,167	2,797,000	2,797,000	2,184,040	2,811,000	2,811,000	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	2,811,000	2,811,000	
	Total Employee Costs	2,797,000	2,641,167	2,797,000	2,797,000	2,184,040	2,811,000	2,811,000	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	2,811,000	2,811,000	
	Total Expenditures	2,797,000	2,641,167	2,797,000	2,797,000	2,184,040	2,811,000	2,811,000	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	2,811,000	2,811,000	
	Net Surplus (Deficit)	0	117,833	0	0	612,960	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2022

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
2022 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	896,000	896,000	896,000	896,000	896,000	900,000	900,000	900,000	900,000	4,000	0.45%	900,000	900,000	900,000	900,000
	Total Real Property Taxes	896,000	896,000	896,000	896,000	896,000	900,000	900,000	900,000	900,000	4,000	0.45%	900,000	900,000	900,000	900,000
	Total Revenue	896,000	896,000	896,000	896,000	896,000	900,000	900,000	900,000	900,000	4,000	0.45%	900,000	900,000	900,000	900,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	800,000	777,897	800,000	799,029	621,712	800,000	800,000	800,000	800,000	(971)	(0.12%)	800,000	800,000	800,000	800,000
6862	Medicare Part B - Retirees	96,000	93,269	96,000	96,971	96,970	100,000	100,000	100,000	100,000	(3,029)	(3.12%)	100,000	100,000	100,000	100,000
	Total Employee Benefits - Retirees	896,000	871,166	896,000	896,000	718,683	900,000	900,000	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	900,000	900,000
	Total Employee Costs	896,000	871,166	896,000	896,000	718,683	900,000	900,000	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	900,000	900,000
	Total Expenditures	896,000	871,166	896,000	896,000	718,683	900,000	900,000	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	900,000	900,000
	Net Surplus (Deficit)	0	24,834	0	0	177,317	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2022

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
2022 Adopted Budget
Retiree Medical - E-911 - 9945

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	78,200	101,235	99,900	99,900	99,900	101,200	101,200	101,200	101,200	1,300	1.30%	101,200	101,200	101,200	101,200
	Total Real Property Taxes	78,200	101,235	99,900	99,900	99,900	101,200	101,200	101,200	101,200	1,300	1.30%	101,200	101,200	101,200	101,200
	Total Revenue	78,200	101,235	99,900	99,900	99,900	101,200	101,200	101,200	101,200	1,300	1.30%	101,200	101,200	101,200	101,200
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	70,000	91,377	90,000	90,000	68,603	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6862	Medicare Part B - Retirees	8,200	9,841	9,900	9,900	9,731	11,200	11,200	11,200	11,200	(1,300)	(13.13%)	11,200	11,200	11,200	11,200
	Total Employee Benefits - Retirees	78,200	101,218	99,900	99,900	78,334	101,200	101,200	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	101,200	101,200
	Total Employee Costs	78,200	101,218	99,900	99,900	78,334	101,200	101,200	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	101,200	101,200
	Total Expenditures	78,200	101,218	99,900	99,900	78,334	101,200	101,200	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	101,200	101,200
	Net Surplus (Deficit)	0	17	0	0	21,567	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2022

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
2022 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2020 Adopted Budget	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Dec YTD Actual	2022 Requested Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Adopted / 2021 Amended Difference	2022 Adopted / 2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	109,500	109,500	139,200	139,200	139,200	140,000	140,000	140,000	140,000	800	0.57%	140,000	140,000	140,000	140,000
	Total Real Property Taxes	109,500	109,500	139,200	139,200	139,200	140,000	140,000	140,000	140,000	800	0.57%	140,000	140,000	140,000	140,000
	Other Revenue:															
1790	Inter-Departmental Revenue	0	28,700	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	28,700	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	109,500	138,200	139,200	139,200	139,200	140,000	140,000	140,000	140,000	800	0.57%	140,000	140,000	140,000	140,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	93,000	115,106	120,000	120,000	85,210	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
6862	Medicare Part B - Retirees	16,500	19,194	19,200	19,200	19,028	20,000	20,000	20,000	20,000	(800)	(4.17%)	20,000	20,000	20,000	20,000
	Total Employee Benefits - Retirees	109,500	134,300	139,200	139,200	104,237	140,000	140,000	140,000	140,000	(800)	(0.57%)	140,000	140,000	140,000	140,000
	Total Employee Costs	109,500	134,300	139,200	139,200	104,237	140,000	140,000	140,000	140,000	(800)	(0.57%)	140,000	140,000	140,000	140,000
	Total Expenditures	109,500	134,300	139,200	139,200	104,237	140,000	140,000	140,000	140,000	(800)	(0.57%)	140,000	140,000	140,000	140,000
	Net Surplus (Deficit)	0	3,900	0	0	34,963	0	0	0	0			0	0	0	0