

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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget	
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	1,785,600	1,785,600	48,600	2.80%	1,785,600	1,785,600	1,785,600	1,785,600	
	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	1,785,600	1,785,600	48,600	2.80%	1,785,600	1,785,600	1,785,600	1,785,600	
	Total Revenue	1,415,000	1,632,347	1,737,000	1,737,000	1,737,000	1,785,600	1,785,600	1,785,600	1,785,600	48,600	2.80%	1,785,600	1,785,600	1,785,600	1,785,600	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	1,240,000	1,442,774	1,550,000	1,514,906	1,216,780	1,550,000	1,550,000	1,550,000	1,550,000	(35,094)	(2.32%)	1,550,000	1,550,000	1,550,000	1,550,000	
6862	Medicare Part B - Retirees	175,000	189,571	187,000	222,094	222,093	235,600	235,600	235,600	235,600	(13,506)	(6.08%)	235,600	235,600	235,600	235,600	
	Total Employee Benefits - Retirees	1,415,000	1,632,345	1,737,000	1,737,000	1,438,873	1,785,600	1,785,600	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	1,785,600	1,785,600	
	Total Employee Costs	1,415,000	1,632,345	1,737,000	1,737,000	1,438,873	1,785,600	1,785,600	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	1,785,600	1,785,600	
	Total Expenditures	1,415,000	1,632,345	1,737,000	1,737,000	1,438,873	1,785,600	1,785,600	1,785,600	1,785,600	(48,600)	(2.80%)	1,785,600	1,785,600	1,785,600	1,785,600	
	Net Surplus (Deficit)	0	2	0	0	298,127	0	0	0	0			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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	275,000	275,000	255,000	255,000	255,000	241,200	241,200	241,200	241,200	(13,800)	(5.41%)	241,200	241,200	241,200	241,200
	Total Real Property Taxes	275,000	275,000	255,000	255,000	255,000	241,200	241,200	241,200	241,200	(13,800)	(5.41%)	241,200	241,200	241,200	241,200
	Total Revenue	275,000	275,000	255,000	255,000	255,000	241,200	241,200	241,200	241,200	(13,800)	(5.41%)	241,200	241,200	241,200	241,200
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	240,000	217,267	230,000	225,013	165,382	210,000	210,000	210,000	210,000	15,013	6.67%	210,000	210,000	210,000	210,000
6862	Medicare Part B - Retirees	35,000	24,142	25,000	29,987	29,987	31,200	31,200	31,200	31,200	(1,213)	(4.05%)	31,200	31,200	31,200	31,200
	Total Employee Benefits - Retirees	275,000	241,409	255,000	255,000	195,369	241,200	241,200	241,200	241,200	13,800	5.41%	241,200	241,200	241,200	241,200
	Total Employee Costs	275,000	241,409	255,000	255,000	195,369	241,200	241,200	241,200	241,200	13,800	5.41%	241,200	241,200	241,200	241,200
	Total Expenditures	275,000	241,409	255,000	255,000	195,369	241,200	241,200	241,200	241,200	13,800	5.41%	241,200	241,200	241,200	241,200
	Net Surplus (Deficit)	0	33,591	0	0	59,631	0	0	0	0			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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
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	2,797,000	2,797,000	67,000	2.45%	2,797,000	2,797,000	2,797,000	2,797,000
	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	2,797,000	2,797,000	67,000	2.45%	2,797,000	2,797,000	2,797,000	2,797,000
	Total Revenue	2,515,000	2,608,541	2,730,000	2,730,000	2,730,000	2,797,000	2,797,000	2,797,000	2,797,000	67,000	2.45%	2,797,000	2,797,000	2,797,000	2,797,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	2,190,000	2,291,310	2,400,000	2,354,369	1,906,467	2,400,000	2,400,000	2,400,000	2,400,000	(45,631)	(1.94%)	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	140,000	143,769	145,000	190,631	190,631	212,000	212,000	212,000	212,000	(21,369)	(11.21%)	212,000	212,000	212,000	212,000
6866	Dental & Optical - Retirees	185,000	173,460	185,000	185,000	147,497	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,515,000	2,608,538	2,730,000	2,730,000	2,244,595	2,797,000	2,797,000	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	2,797,000	2,797,000
	Total Employee Costs	2,515,000	2,608,538	2,730,000	2,730,000	2,244,595	2,797,000	2,797,000	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	2,797,000	2,797,000
	Total Expenditures	2,515,000	2,608,538	2,730,000	2,730,000	2,244,595	2,797,000	2,797,000	2,797,000	2,797,000	(67,000)	(2.45%)	2,797,000	2,797,000	2,797,000	2,797,000
	Net Surplus (Deficit)	0	3	0	0	485,405	0	0	0	0			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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	735,000	831,854	880,000	880,000	880,000	896,000	896,000	896,000	896,000	16,000	1.82%	896,000	896,000	896,000	896,000
	Total Real Property Taxes	735,000	831,854	880,000	880,000	880,000	896,000	896,000	896,000	896,000	16,000	1.82%	896,000	896,000	896,000	896,000
	Total Revenue	735,000	831,854	880,000	880,000	880,000	896,000	896,000	896,000	896,000	16,000	1.82%	896,000	896,000	896,000	896,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	655,000	760,967	800,000	794,970	659,857	800,000	800,000	800,000	800,000	(5,030)	(0.63%)	800,000	800,000	800,000	800,000
6862	Medicare Part B - Retirees	80,000	69,680	80,000	85,030	85,030	96,000	96,000	96,000	96,000	(10,970)	(12.90%)	96,000	96,000	96,000	96,000
	Total Employee Benefits - Retirees	735,000	830,647	880,000	880,000	744,887	896,000	896,000	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	896,000	896,000
	Total Employee Costs	735,000	830,647	880,000	880,000	744,887	896,000	896,000	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	896,000	896,000
	Total Expenditures	735,000	830,647	880,000	880,000	744,887	896,000	896,000	896,000	896,000	(16,000)	(1.82%)	896,000	896,000	896,000	896,000
	Net Surplus (Deficit)	0	1,207	0	0	135,113	0	0	0	0			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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	95,000	95,000	93,000	93,000	93,000	78,200	78,200	78,200	78,200	(14,800)	(15.91%)	78,200	78,200	78,200	78,200
	Total Real Property Taxes	95,000	95,000	93,000	93,000	93,000	78,200	78,200	78,200	78,200	(14,800)	(15.91%)	78,200	78,200	78,200	78,200
	Total Revenue	95,000	95,000	93,000	93,000	93,000	78,200	78,200	78,200	78,200	(14,800)	(15.91%)	78,200	78,200	78,200	78,200
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	85,000	77,883	85,000	85,000	57,228	70,000	70,000	70,000	70,000	15,000	17.65%	70,000	70,000	70,000	70,000
6862	Medicare Part B - Retirees	10,000	4,178	8,000	8,000	7,712	8,200	8,200	8,200	8,200	(200)	(2.50%)	8,200	8,200	8,200	8,200
	Total Employee Benefits - Retirees	95,000	82,062	93,000	93,000	64,940	78,200	78,200	78,200	78,200	14,800	15.91%	78,200	78,200	78,200	78,200
	Total Employee Costs	95,000	82,062	93,000	93,000	64,940	78,200	78,200	78,200	78,200	14,800	15.91%	78,200	78,200	78,200	78,200
	Total Expenditures	95,000	82,062	93,000	93,000	64,940	78,200	78,200	78,200	78,200	14,800	15.91%	78,200	78,200	78,200	78,200
	Net Surplus (Deficit)	0	12,938	0	0	28,060	0	0	0	0			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 Adopted 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 Preliminary Budget	2020 Adopted Budget	2020 Adopted / 2019 Amended Difference	2020 Adopted / 2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	100,000	100,000	95,000	95,000	95,000	109,500	109,500	109,500	109,500	14,500	15.26%	109,500	109,500	109,500	109,500
	Total Real Property Taxes	100,000	100,000	95,000	95,000	95,000	109,500	109,500	109,500	109,500	14,500	15.26%	109,500	109,500	109,500	109,500
Other Revenue:																
1790	Inter-Departmental Revenue	0	0	0	20,742	20,742	0	0	0	0	(20,742)	(100.00%)	0	0	0	0
	Total Other Revenue	0	0	0	20,742	20,742	0	0	0	0	(20,742)	(100.00%)	0	0	0	0
	Total Revenue	100,000	100,000	95,000	115,742	115,742	109,500	109,500	109,500	109,500	(6,242)	(5.39%)	109,500	109,500	109,500	109,500
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	80,000	75,446	80,000	100,400	79,858	93,000	93,000	93,000	93,000	7,400	7.37%	93,000	93,000	93,000	93,000
6862	Medicare Part B - Retirees	20,000	12,588	15,000	15,342	15,342	16,500	16,500	16,500	16,500	(1,158)	(7.55%)	16,500	16,500	16,500	16,500
	Total Employee Benefits - Retirees	100,000	88,034	95,000	115,742	95,200	109,500	109,500	109,500	109,500	6,242	5.39%	109,500	109,500	109,500	109,500
	Total Expenditures	100,000	88,034	95,000	115,742	95,200	109,500	109,500	109,500	109,500	6,242	5.39%	109,500	109,500	109,500	109,500
	Net Surplus (Deficit)	0	11,966	0	0	20,542	0	0	0	0			0	0	0	0