

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 Tentative 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 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	1,785,600	1,785,600	1,797,000	1,797,000	1,699,878	1,830,000	1,830,000	33,000	1.84%	1,830,000	1,830,000	0	0.00%
	Total Real Property Taxes	1,785,600	1,785,600	1,797,000	1,797,000	1,699,878	1,830,000	1,830,000	33,000	1.84%	1,830,000	1,830,000	0	0.00%
	Total Revenue	1,785,600	1,785,600	1,797,000	1,797,000	1,699,878	1,830,000	1,830,000	33,000	1.84%	1,830,000	1,830,000	0	0.00%
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	1,550,000	1,449,347	1,550,000	1,550,000	979,113	1,550,000	1,550,000	0	0.00%	1,550,000	1,550,000	0	0.00%
6862	Medicare Part B - Retirees	235,600	248,766	247,000	247,000	205,738	280,000	280,000	(33,000)	(13.36%)	280,000	280,000	0	0.00%
	Total Employee Benefits - Retirees	1,785,600	1,698,112	1,797,000	1,797,000	1,184,851	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	0	0.00%
	Total Employee Costs	1,785,600	1,698,112	1,797,000	1,797,000	1,184,851	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	0	0.00%
	Total Expenditures	1,785,600	1,698,112	1,797,000	1,797,000	1,184,851	1,830,000	1,830,000	(33,000)	(1.84%)	1,830,000	1,830,000	0	0.00%
	Net Surplus (Deficit)	0	87,488	0	0	515,026	0	0			0	0		
	Net Surplus (Deficit)	0	87,488	0	0	515,026	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 Tentative 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 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	241,200	261,635	263,000	263,000	248,966	265,000	265,000	2,000	0.76%	265,000	265,000	0	0.00%
	Total Real Property Taxes	241,200	261,635	263,000	263,000	248,966	265,000	265,000	2,000	0.76%	265,000	265,000	0	0.00%
	Total Revenue	241,200	261,635	263,000	263,000	248,966	265,000	265,000	2,000	0.76%	265,000	265,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	210,000	223,376	225,000	225,000	139,985	225,000	225,000	0	0.00%	225,000	225,000	0	0.00%
6862	Medicare Part B - Retirees	31,200	37,434	38,000	38,000	29,105	40,000	40,000	(2,000)	(5.26%)	40,000	40,000	0	0.00%
	Total Employee Benefits - Retirees	241,200	260,809	263,001	263,001	169,090	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	0	0.00%
	Total Employee Costs	241,200	260,809	263,001	263,001	169,090	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	0	0.00%
	Total Expenditures	241,200	260,809	263,001	263,001	169,090	265,000	265,000	(2,000)	(0.76%)	265,000	265,000	0	0.00%
	Net Surplus (Deficit)	0	826	0	0	79,877	0	0			0	0		
	Net Surplus (Deficit)	0	826	0	0	79,877	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 Tentative 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 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
	Real Property Taxes:													
1001	Property Taxes	2,797,000	2,759,000	2,797,000	2,797,000	2,647,753	2,811,000	2,811,000	14,000	0.50%	2,811,000	2,811,000	0	0.00%
	Total Real Property Taxes	2,797,000	2,759,000	2,797,000	2,797,000	2,647,753	2,811,000	2,811,000	14,000	0.50%	2,811,000	2,811,000	0	0.00%
	Total Revenue	2,797,000	2,759,000	2,797,000	2,797,000	2,647,753	2,811,000	2,811,000	14,000	0.50%	2,811,000	2,811,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	2,400,000	2,248,055	2,400,000	2,400,000	1,443,474	2,400,000	2,400,000	0	0.00%	2,400,000	2,400,000	0	0.00%
6862	Medicare Part B - Retirees	212,000	208,224	212,000	212,000	163,648	225,000	225,000	(13,000)	(6.13%)	225,000	225,000	0	0.00%
6866	Dental & Optical - Retirees	185,000	184,888	185,000	185,000	121,718	186,000	186,000	(1,000)	(0.54%)	186,000	186,000	0	0.00%
	Total Employee Benefits - Retirees	2,797,000	2,641,167	2,797,000	2,797,000	1,728,839	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	0	0.00%
	Total Employee Costs	2,797,000	2,641,167	2,797,000	2,797,000	1,728,839	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	0	0.00%
	Total Expenditures	2,797,000	2,641,167	2,797,000	2,797,000	1,728,839	2,811,000	2,811,000	(14,000)	(0.50%)	2,811,000	2,811,000	0	0.00%
	Net Surplus (Deficit)	0	117,833	0	0	918,913	0	0			0	0		
	Net Surplus (Deficit)	0	117,833	0	0	918,913	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 Tentative 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 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Difference	2023 Tentative/2022 % of Change
	Real Property Taxes:													
1001	Property Taxes	896,000	896,000	896,000	896,000	848,176	900,000	900,000	4,000	0.45%	900,000	900,000	0	0.00%
	Total Real Property Taxes	896,000	896,000	896,000	896,000	848,176	900,000	900,000	4,000	0.45%	900,000	900,000	0	0.00%
	Total Revenue	896,000	896,000	896,000	896,000	848,176	900,000	900,000	4,000	0.45%	900,000	900,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	800,000	777,897	800,000	800,000	504,396	800,000	800,000	0	0.00%	800,000	800,000	0	0.00%
6862	Medicare Part B - Retirees	96,000	93,269	96,000	96,000	73,176	100,000	100,000	(4,000)	(4.17%)	100,000	100,000	0	0.00%
	Total Employee Benefits - Retirees	896,000	871,166	896,000	896,000	577,572	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	0	0.00%
	Total Employee Costs	896,000	871,166	896,000	896,000	577,572	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	0	0.00%
	Total Expenditures	896,000	871,166	896,000	896,000	577,572	900,000	900,000	(4,000)	(0.45%)	900,000	900,000	0	0.00%
	Net Surplus (Deficit)	0	24,834	0	0	270,604	0	0			0	0		
	Net Surplus (Deficit)	0	24,834	0	0	270,604	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 Tentative 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 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	78,200	101,235	99,900	99,900	94,569	101,200	101,200	1,300	1.30%	101,200	101,200	0	0.00%
	Total Real Property Taxes	78,200	101,235	99,900	99,900	94,569	101,200	101,200	1,300	1.30%	101,200	101,200	0	0.00%
	Total Revenue	78,200	101,235	99,900	99,900	94,569	101,200	101,200	1,300	1.30%	101,200	101,200	0	0.00%
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	70,000	91,377	90,000	90,000	55,305	90,000	90,000	0	0.00%	90,000	90,000	0	0.00%
6862	Medicare Part B - Retirees	8,200	9,841	9,900	9,900	7,503	11,200	11,200	(1,300)	(13.13%)	11,200	11,200	0	0.00%
	Total Employee Benefits - Retirees	78,200	101,218	99,900	99,900	62,809	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	0	0.00%
	Total Employee Costs	78,200	101,218	99,900	99,900	62,809	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	0	0.00%
	Total Expenditures	78,200	101,218	99,900	99,900	62,809	101,200	101,200	(1,300)	(1.30%)	101,200	101,200	0	0.00%
	Net Surplus (Deficit)	0	17	0	0	31,761	0	0			0	0		
	Net Surplus (Deficit)	0	17	0	0	31,761	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 Tentative 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 Tentative/2021 Amended Difference	2022 Tentative/2021 Amended % of Change	2023 Requested Budget	2023 Tentative Budget	2023 Tentative/2022 Tentative Difference	2023 Tentative/2022 Tentative % of Change
	Real Property Taxes:													
1001	Property Taxes	109,500	109,500	139,200	139,200	131,772	140,000	140,000	800	0.57%	140,000	140,000	0	0.00%
	Total Real Property Taxes	109,500	109,500	139,200	139,200	131,772	140,000	140,000	800	0.57%	140,000	140,000	0	0.00%
	Other Revenue:													
1790	Inter-Departmental Revenue	0	28,700	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	28,700	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	109,500	138,200	139,200	139,200	131,772	140,000	140,000	800	0.57%	140,000	140,000	0	0.00%
	Employee Benefits - Retirees:													
6861	Health Insurance - Retirees	93,000	115,106	120,000	120,000	69,172	120,000	120,000	0	0.00%	120,000	120,000	0	0.00%
6862	Medicare Part B - Retirees	16,500	19,194	19,200	19,200	14,573	20,000	20,000	(800)	(4.17%)	20,000	20,000	0	0.00%
	Total Employee Benefits - Retirees	109,500	134,300	139,200	139,200	83,745	140,000	140,000	(800)	(0.57%)	140,000	140,000	0	0.00%
	Total Employee Costs	109,500	134,300	139,200	139,200	83,745	140,000	140,000	(800)	(0.57%)	140,000	140,000	0	0.00%
	Total Expenditures	109,500	134,300	139,200	139,200	83,745	140,000	140,000	(800)	(0.57%)	140,000	140,000	0	0.00%
	Net Surplus (Deficit)	0	3,900	0	0	48,027	0	0			0	0		
	Net Surplus (Deficit)	0	3,900	0	0	48,027	0	0			0	0		