

# Department Summary

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*Department: Retiree Medical - Full Town*

**Budget Year:** 2024

**Division:** Unallocated Summary

**Tax District:** Full Town

**Cost Center #:** 9905

**Manager:** Dorothy Godlewski

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2024 Adopted Budget

### Retiree Medical - Full Town - 9905

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	1,830,000	2,039,610	2,060,000	2,289,330	2,289,330	2,401,000	2,401,000	2,401,000	2,401,000	111,670	4.88%	2,401,000	2,401,000	2,401,000	2,401,000
	<b>Total Real Property Taxes</b>	<b>1,830,000</b>	<b>2,039,610</b>	<b>2,060,000</b>	<b>2,289,330</b>	<b>2,289,330</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>111,670</b>	<b>4.88%</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>
	<b>Total Revenue</b>	<b>1,830,000</b>	<b>2,039,610</b>	<b>2,060,000</b>	<b>2,289,330</b>	<b>2,289,330</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>111,670</b>	<b>4.88%</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>
	<b>Employee Benefits - Retirees:</b>															
6861	Health Insurance - Retirees	1,550,000	1,700,688	1,710,000	1,925,935	1,618,228	2,028,000	2,028,000	2,028,000	2,028,000	(102,065)	(5.30%)	2,028,000	2,028,000	2,028,000	2,028,000
6862	Medicare Part B - Retirees	280,000	335,426	350,000	363,395	363,395	373,000	373,000	373,000	373,000	(9,605)	(2.64%)	373,000	373,000	373,000	373,000
	<b>Total Employee Benefits - Retirees</b>	<b>1,830,000</b>	<b>2,036,114</b>	<b>2,060,000</b>	<b>2,289,330</b>	<b>1,981,623</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>(111,670)</b>	<b>(4.88%)</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>
	<b>Total Employee Costs</b>	<b>1,830,000</b>	<b>2,036,114</b>	<b>2,060,000</b>	<b>2,289,330</b>	<b>1,981,623</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>(111,670)</b>	<b>(4.88%)</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>
	<b>Total Expenditures</b>	<b>1,830,000</b>	<b>2,036,114</b>	<b>2,060,000</b>	<b>2,289,330</b>	<b>1,981,623</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>(111,670)</b>	<b>(4.88%)</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>	<b>2,401,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>3,496</b>	<b>0</b>	<b>0</b>	<b>307,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Retiree Medical - PT Land Management*

**Budget Year:** 2024

**Division:** Unallocated Summary

**Tax District:** Part Town Land Management (03)

**Cost Center #:** 9915

**Manager:** Dorothy Godlewski

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2024 Adopted Budget

### Retiree Medical - PT Land Management - 9915

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	265,000	265,000	275,000	275,000	275,000	326,400	326,400	326,400	326,400	51,400	18.69%	336,200	336,200	336,200	336,200
	<b>Total Real Property Taxes</b>	<b>265,000</b>	<b>265,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>51,400</b>	<b>18.69%</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>
	<b>Total Revenue</b>	<b>265,000</b>	<b>265,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>51,400</b>	<b>18.69%</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	225,000	211,421	225,000	225,000	210,975	265,200	265,200	265,200	265,200	(40,200)	(17.87%)	275,000	275,000	275,000	275,000
6862	Medicare Part B - Retirees	40,000	46,666	50,000	50,000	60,278	61,200	61,200	61,200	61,200	(11,200)	(22.40%)	61,200	61,200	61,200	61,200
	<b>Total Employee Benefits - Retirees</b>	<b>265,000</b>	<b>258,088</b>	<b>275,000</b>	<b>275,000</b>	<b>271,253</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>(51,400)</b>	<b>(18.69%)</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>
	<b>Total Expenditures</b>	<b>265,000</b>	<b>258,088</b>	<b>275,000</b>	<b>275,000</b>	<b>271,253</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>326,400</b>	<b>(51,400)</b>	<b>(18.69%)</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>	<b>336,200</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>6,912</b>	<b>0</b>	<b>0</b>	<b>3,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Retiree Medical - Police*

**Budget Year:** 2024

**Division:** Unallocated Summary

**Tax District:** Police

**Cost Center #:** 9925

**Manager:** Dorothy Godlewski

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**NOTES:**

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**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:**

# Town of Southampton

## 2024 Adopted Budget

### Retiree Medical - Police - 9925

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	2,811,000	2,832,714	2,856,000	2,856,000	2,856,000	3,333,600	3,333,600	3,333,600	3,333,600	477,600	16.72%	3,333,600	3,333,600	3,333,600	3,333,600
	<b>Total Real Property Taxes</b>	2,811,000	2,832,714	2,856,000	2,856,000	2,856,000	3,333,600	3,333,600	3,333,600	3,333,600	477,600	16.72%	3,333,600	3,333,600	3,333,600	3,333,600
	<b>Total Revenue</b>	<b>2,811,000</b>	<b>2,832,714</b>	<b>2,856,000</b>	<b>2,856,000</b>	<b>2,856,000</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>477,600</b>	<b>16.72%</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>
	<b>Employee Benefits - Retirees:</b>															
6861	Health Insurance - Retirees	2,400,000	2,387,017	2,400,000	2,400,000	2,344,140	2,856,000	2,856,000	2,856,000	2,856,000	(456,000)	(19.00%)	2,856,000	2,856,000	2,856,000	2,856,000
6862	Medicare Part B - Retirees	225,000	253,270	264,000	264,000	270,281	276,000	276,000	276,000	276,000	(12,000)	(4.55%)	276,000	276,000	276,000	276,000
6866	Dental & Optical - Retirees	186,000	192,423	192,000	192,000	163,137	201,600	201,600	201,600	201,600	(9,600)	(5.00%)	201,600	201,600	201,600	201,600
	<b>Total Employee Benefits - Retirees</b>	2,811,000	2,832,710	2,856,000	2,856,000	2,777,557	3,333,600	3,333,600	3,333,600	3,333,600	(477,600)	(16.72%)	3,333,600	3,333,600	3,333,600	3,333,600
	<b>Total Employee Costs</b>	<b>2,811,000</b>	<b>2,832,710</b>	<b>2,856,000</b>	<b>2,856,000</b>	<b>2,777,557</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>(477,600)</b>	<b>(16.72%)</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>
	<b>Total Expenditures</b>	<b>2,811,000</b>	<b>2,832,710</b>	<b>2,856,000</b>	<b>2,856,000</b>	<b>2,777,557</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>(477,600)</b>	<b>(16.72%)</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>	<b>3,333,600</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>78,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Retiree Medical - PT Highway*

**Budget Year:** 2024

**Division:** Unallocated Summary

**Tax District:** Part Town Highway

**Cost Center #:** 9935

**Manager:** Dorothy Godlewski

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## 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:

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**NOTES:**

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# Town of Southampton

## 2024 Adopted Budget

### Retiree Medical - PT Highway - 9935

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	900,000	900,000	910,000	910,000	910,000	894,000	894,000	894,000	894,000	(16,000)	(1.76%)	894,000	894,000	894,000	894,000
	<b>Total Real Property Taxes</b>	<b>900,000</b>	<b>900,000</b>	<b>910,000</b>	<b>910,000</b>	<b>910,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>(16,000)</b>	<b>(1.76%)</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
	<b>Total Revenue</b>	<b>900,000</b>	<b>900,000</b>	<b>910,000</b>	<b>910,000</b>	<b>910,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>(16,000)</b>	<b>(1.76%)</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	800,000	721,167	780,000	780,000	592,193	768,000	768,000	768,000	768,000	12,000	1.54%	768,000	768,000	768,000	768,000
6862	Medicare Part B - Retirees	100,000	115,569	130,000	130,000	118,494	126,000	126,000	126,000	126,000	4,000	3.08%	126,000	126,000	126,000	126,000
	<b>Total Employee Benefits - Retirees</b>	<b>900,000</b>	<b>836,735</b>	<b>910,000</b>	<b>910,000</b>	<b>710,687</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>16,000</b>	<b>1.76%</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
	<b>Total Employee Costs</b>	<b>900,000</b>	<b>836,735</b>	<b>910,000</b>	<b>910,000</b>	<b>710,687</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>16,000</b>	<b>1.76%</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
	<b>Total Expenditures</b>	<b>900,000</b>	<b>836,735</b>	<b>910,000</b>	<b>910,000</b>	<b>710,687</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>16,000</b>	<b>1.76%</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>	<b>894,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>63,265</b>	<b>0</b>	<b>0</b>	<b>199,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Department Summary

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*Department: Retiree Medical - E-911*

**Budget Year:** 2024

**Division:** Unallocated Summary

**Tax District:** E-911

**Cost Center #:** 9945

**Manager:** Dorothy Godlewski

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2024 Adopted Budget

### Retiree Medical - E-911 - 9945

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 Amended % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
	<b>Real Property Taxes:</b>															
1001	Property Taxes	101,200	101,200	87,000	87,000	87,000	82,800	82,800	82,800	82,800	(4,200)	(4.83%)	82,800	82,800	82,800	82,800
	<b>Total Real Property Taxes</b>	101,200	101,200	87,000	87,000	87,000	82,800	82,800	82,800	82,800	(4,200)	(4.83%)	82,800	82,800	82,800	82,800
	<b>Total Revenue</b>	101,200	101,200	87,000	87,000	87,000	82,800	82,800	82,800	82,800	(4,200)	(4.83%)	82,800	82,800	82,800	82,800
	<b>Employee Benefits - Retirees:</b>															
6861	Health Insurance - Retirees	90,000	65,938	75,000	75,000	58,361	72,000	72,000	72,000	72,000	3,000	4.00%	72,000	72,000	72,000	72,000
6862	Medicare Part B - Retirees	11,200	10,903	12,000	12,000	9,972	10,800	10,800	10,800	10,800	1,200	10.00%	10,800	10,800	10,800	10,800
	<b>Total Employee Benefits - Retirees</b>	101,200	76,841	87,000	87,000	68,333	82,800	82,800	82,800	82,800	4,200	4.83%	82,800	82,800	82,800	82,800
	<b>Total Employee Costs</b>	101,200	76,841	87,000	87,000	68,333	82,800	82,800	82,800	82,800	4,200	4.83%	82,800	82,800	82,800	82,800
	<b>Total Expenditures</b>	101,200	76,841	87,000	87,000	68,333	82,800	82,800	82,800	82,800	4,200	4.83%	82,800	82,800	82,800	82,800
	<b>Net Surplus (Deficit)</b>	0	24,359	0	0	18,667	0	0	0	0			0	0	0	0

# Department Summary

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*Department: Retiree Medical - Water District*

**Budget Year:** 2024

**Division:** Unallocated Summary

**Tax District:** Water Districts

**Cost Center #:** 9986

**Manager:** Dorothy Godlewski

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## **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:**

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**NOTES:**

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# Town of Southampton

## 2024 Adopted Budget

### Retiree Medical - Water District - 9986

Account Code	Description	2022 Adopted Budget	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2023 Dec YTD Actual	2024 Requested Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget	2024 Adopted / 2023 Amended Difference	2024 Adopted / 2023 % of Change	2025 Requested Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	140,000	132,000	106,000	106,000	106,000	230,000	230,000	230,000	230,000	124,000	116.98%	230,000	230,000	230,000	230,000
	<b>Total Real Property Taxes</b>	<b>140,000</b>	<b>132,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>124,000</b>	<b>116.98%</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Other Revenue:</b>																
1790	Inter-Departmental Revenue	0	0	0	79,500	76,500	0	0	0	0	(79,500)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,500</b>	<b>76,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,500)</b>	<b>(100.00%)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>140,000</b>	<b>132,000</b>	<b>106,000</b>	<b>185,500</b>	<b>182,500</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>44,500</b>	<b>23.99%</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	120,000	84,408	85,000	161,500	132,153	204,000	204,000	204,000	204,000	(42,500)	(26.32%)	204,000	204,000	204,000	204,000
6862	Medicare Part B - Retirees	20,000	20,627	21,000	24,000	23,560	26,000	26,000	26,000	26,000	(2,000)	(8.33%)	26,000	26,000	26,000	26,000
	<b>Total Employee Benefits - Retirees</b>	<b>140,000</b>	<b>105,035</b>	<b>106,000</b>	<b>185,500</b>	<b>155,713</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>(44,500)</b>	<b>(23.99%)</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
	<b>Total Employee Costs</b>	<b>140,000</b>	<b>105,035</b>	<b>106,000</b>	<b>185,500</b>	<b>155,713</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>(44,500)</b>	<b>(23.99%)</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
	<b>Total Expenditures</b>	<b>140,000</b>	<b>105,035</b>	<b>106,000</b>	<b>185,500</b>	<b>155,713</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>(44,500)</b>	<b>(23.99%)</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>26,965</b>	<b>0</b>	<b>0</b>	<b>26,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>