

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2018

Division: Unallocated Summary

Tax District: Full Town

Cost Center #: 9905

Manager:

NOTES:

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:

Town of Southampton
2018 Adopted Budget
Retiree Medical - Full Town - 9905

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	1,185,000	1,237,111	1,185,000	1,183,200	1,183,200	1,415,000	1,415,000	1,415,000	1,415,000	231,800	19.59%	1,425,000	1,425,000	1,425,000	1,425,000	
	Total Real Property Taxes	1,185,000	1,237,111	1,185,000	1,183,200	1,183,200	1,415,000	1,415,000	1,415,000	1,415,000	231,800	19.59%	1,425,000	1,425,000	1,425,000	1,425,000	
	Total Revenue	1,185,000	1,237,111	1,185,000	1,183,200	1,183,200	1,415,000	1,415,000	1,415,000	1,415,000	231,800	19.59%	1,425,000	1,425,000	1,425,000	1,425,000	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	1,010,000	1,075,641	1,010,000	1,010,000	935,796	1,240,000	1,240,000	1,240,000	1,240,000	(230,000)	(22.77%)	1,250,000	1,250,000	1,250,000	1,250,000	
6862	Medicare Part B - Retirees	175,000	161,469	175,000	173,200	170,208	175,000	175,000	175,000	175,000	(1,800)	(1.04%)	175,000	175,000	175,000	175,000	
	Total Employee Benefits - Retirees	1,185,000	1,237,109	1,185,000	1,183,200	1,106,004	1,415,000	1,415,000	1,415,000	1,415,000	(231,800)	(19.59%)	1,425,000	1,425,000	1,425,000	1,425,000	
	Total Employee Costs	1,185,000	1,237,109	1,185,000	1,183,200	1,106,004	1,415,000	1,415,000	1,415,000	1,415,000	(231,800)	(19.59%)	1,425,000	1,425,000	1,425,000	1,425,000	
	Total Expenditures	1,185,000	1,237,109	1,185,000	1,183,200	1,106,004	1,415,000	1,415,000	1,415,000	1,415,000	(231,800)	(19.59%)	1,425,000	1,425,000	1,425,000	1,425,000	
	Net Surplus (Deficit)	0	2	0	0	77,196	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2017

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9915

Manager:

NOTES:

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:

Town of Southampton
2018 Adopted Budget
Retiree Medical - PT Land Management - 9915

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	325,000	277,631	325,000	325,000	325,000	275,000	275,000	275,000	275,000	(50,000)	(15.38%)	290,000	290,000	290,000	290,000
	Total Real Property Taxes	325,000	277,631	325,000	325,000	325,000	275,000	275,000	275,000	275,000	(50,000)	(15.38%)	290,000	290,000	290,000	290,000
	Total Revenue	325,000	277,631	325,000	325,000	325,000	275,000	275,000	275,000	275,000	(50,000)	(15.38%)	290,000	290,000	290,000	290,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	280,000	225,030	280,000	280,000	176,996	240,000	240,000	240,000	240,000	40,000	14.29%	255,000	255,000	255,000	255,000
6862	Medicare Part B - Retirees	45,000	29,352	45,000	45,000	25,717	35,000	35,000	35,000	35,000	10,000	22.22%	35,000	35,000	35,000	35,000
	Total Employee Benefits - Retirees	325,000	254,381	325,000	325,000	202,713	275,000	275,000	275,000	275,000	50,000	15.38%	290,000	290,000	290,000	290,000
	Total Employee Costs	325,000	254,381	325,000	325,000	202,713	275,000	275,000	275,000	275,000	50,000	15.38%	290,000	290,000	290,000	290,000
	Total Expenditures	325,000	254,381	325,000	325,000	202,713	275,000	275,000	275,000	275,000	50,000	15.38%	290,000	290,000	290,000	290,000
	Net Surplus (Deficit)	0	23,250	0	0	122,287	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Police

Budget Year: 2017

Division: Unallocated Summary

Tax District: Police

Cost Center #: 9925

Manager:

NOTES:

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
2018 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,221,000	2,173,500	2,221,000	2,209,000	2,209,000	2,515,000	2,515,000	2,515,000	2,515,000	306,000	13.85%	2,575,000	2,575,000	2,575,000	2,575,000
	Total Real Property Taxes	2,221,000	2,173,500	2,221,000	2,209,000	2,209,000	2,515,000	2,515,000	2,515,000	2,515,000	306,000	13.85%	2,575,000	2,575,000	2,575,000	2,575,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,890,000	1,893,502	1,890,000	1,890,000	1,696,471	2,190,000	2,190,000	2,190,000	2,190,000	(300,000)	(15.87%)	2,250,000	2,250,000	2,250,000	2,250,000
6862	Medicare Part B - Retirees	146,000	118,972	146,000	134,000	133,523	140,000	140,000	140,000	140,000	(6,000)	(4.48%)	140,000	140,000	140,000	140,000
6866	Dental & Optical - Retirees	185,000	160,631	185,000	185,000	135,830	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,221,000	2,173,104	2,221,000	2,209,000	1,965,824	2,515,000	2,515,000	2,515,000	2,515,000	(306,000)	(13.85%)	2,575,000	2,575,000	2,575,000	2,575,000
	Total Employee Costs	2,221,000	2,173,104	2,221,000	2,209,000	1,965,824	2,515,000	2,515,000	2,515,000	2,515,000	(306,000)	(13.85%)	2,575,000	2,575,000	2,575,000	2,575,000
	Total Expenditures	2,221,000	2,173,104	2,221,000	2,209,000	1,965,824	2,515,000	2,515,000	2,515,000	2,515,000	(306,000)	(13.85%)	2,575,000	2,575,000	2,575,000	2,575,000
	Net Surplus (Deficit)	0	396	0	0	243,176	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2018

Cost Center #: 9935

Division: Unallocated Summary

Manager:

Tax District: Part Town Highway

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
2018 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	635,000	636,841	635,000	635,000	635,000	735,000	735,000	735,000	735,000	100,000	15.75%	755,000	755,000	755,000	755,000
	Total Real Property Taxes	635,000	636,841	635,000	635,000	635,000	735,000	735,000	735,000	735,000	100,000	15.75%	755,000	755,000	755,000	755,000
	Total Revenue	635,000	636,841	635,000	635,000	635,000	735,000	735,000	735,000	735,000	100,000	15.75%	755,000	755,000	755,000	755,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	550,000	566,844	550,000	550,000	512,426	655,000	655,000	655,000	655,000	(105,000)	(19.09%)	675,000	675,000	675,000	675,000
6862	Medicare Part B - Retirees	85,000	69,995	85,000	85,000	70,519	80,000	80,000	80,000	80,000	5,000	5.88%	80,000	80,000	80,000	80,000
	Total Employee Benefits - Retirees	635,000	636,839	635,000	635,000	582,945	735,000	735,000	735,000	735,000	(100,000)	(15.75%)	755,000	755,000	755,000	755,000
	Total Employee Costs	635,000	636,839	635,000	635,000	582,945	735,000	735,000	735,000	735,000	(100,000)	(15.75%)	755,000	755,000	755,000	755,000
	Total Expenditures	635,000	636,839	635,000	635,000	582,945	735,000	735,000	735,000	735,000	(100,000)	(15.75%)	755,000	755,000	755,000	755,000
	Net Surplus (Deficit)	0	2	0	0	52,055	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2017
Division: Unallocated Summary
Tax District: E-911

Cost Center #: 9945
Manager:

NOTES:

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:

Town of Southampton
2018 Adopted Budget
Retiree Medical - E-911 - 9945

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	85,000	85,000	85,000	85,000	85,000	95,000	95,000	95,000	95,000	10,000	11.76%	105,000	105,000	105,000	105,000
	Total Real Property Taxes	85,000	85,000	85,000	85,000	85,000	95,000	95,000	95,000	95,000	10,000	11.76%	105,000	105,000	105,000	105,000
	Total Revenue	85,000	85,000	85,000	85,000	85,000	95,000	95,000	95,000	95,000	10,000	11.76%	105,000	105,000	105,000	105,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	70,000	47,699	70,000	70,000	53,185	85,000	85,000	85,000	85,000	(15,000)	(21.43%)	95,000	95,000	95,000	95,000
6862	Medicare Part B - Retirees	15,000	3,881	15,000	15,000	3,776	10,000	10,000	10,000	10,000	5,000	33.33%	10,000	10,000	10,000	10,000
	Total Employee Benefits - Retirees	85,000	51,581	85,000	85,000	56,961	95,000	95,000	95,000	95,000	(10,000)	(11.76%)	105,000	105,000	105,000	105,000
	Total Employee Costs	85,000	51,581	85,000	85,000	56,961	95,000	95,000	95,000	95,000	(10,000)	(11.76%)	105,000	105,000	105,000	105,000
	Total Expenditures	85,000	51,581	85,000	85,000	56,961	95,000	95,000	95,000	95,000	(10,000)	(11.76%)	105,000	105,000	105,000	105,000
	Net Surplus (Deficit)	0	33,419	0	0	28,039	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2017
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9986
Manager:

NOTES:

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:

Town of Southampton
2018 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2016 Adopted Budget	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Dec YTD Actual	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget	2018 Adopted / 2017 Amended Difference	2018 Adopted / 2017 Amended % of Change	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	102,000	102,000	102,000	102,000	102,000	100,000	100,000	100,000	100,000	(2,000)	(1.96%)	100,000	100,000	100,000	100,000
	Total Real Property Taxes	102,000	102,000	102,000	102,000	102,000	100,000	100,000	100,000	100,000	(2,000)	(1.96%)	100,000	100,000	100,000	100,000
	Total Revenue	102,000	102,000	102,000	102,000	102,000	100,000	100,000	100,000	100,000	(2,000)	(1.96%)	100,000	100,000	100,000	100,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	82,000	70,439	82,000	82,000	58,534	80,000	80,000	80,000	80,000	2,000	2.44%	80,000	80,000	80,000	80,000
6862	Medicare Part B - Retirees	20,000	12,588	20,000	20,000	12,588	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Employee Benefits - Retirees	102,000	83,027	102,000	102,000	71,122	100,000	100,000	100,000	100,000	2,000	1.96%	100,000	100,000	100,000	100,000
	Total Employee Costs	102,000	83,027	102,000	102,000	71,122	100,000	100,000	100,000	100,000	2,000	1.96%	100,000	100,000	100,000	100,000
	Total Expenditures	102,000	83,027	102,000	102,000	71,122	100,000	100,000	100,000	100,000	2,000	1.96%	100,000	100,000	100,000	100,000
	Net Surplus (Deficit)	0	18,973	0	0	30,878	0	0	0	0			0	0	0	0