

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2014
Division: Unallocated Summary
Tax District: Full Town

Cost Center #: 9905
Manager:

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
2014 Adopted Budget
Retiree Medical - Full Town - 9905

Account Code	Description	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Oct YTD Actual	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2014 Adopted / 2013 Amended Difference	2014 Adopted / 2013 Amended % of Change	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,072,420	1,072,420	1,117,500	1,101,500	1,101,500	1,162,500	1,162,500	1,162,500	1,162,500	61,000	5.54%	1,162,500	1,162,500	1,162,500	1,162,500
	Total Real Property Taxes	1,072,420	1,072,420	1,117,500	1,101,500	1,101,500	1,162,500	1,162,500	1,162,500	1,162,500	61,000	5.54%	1,162,500	1,162,500	1,162,500	1,162,500
	Total Revenue	1,072,420	1,072,420	1,117,500	1,101,500	1,101,500	1,162,500	1,162,500	1,162,500	1,162,500	61,000	5.54%	1,162,500	1,162,500	1,162,500	1,162,500
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	940,905	816,507	976,770	960,770	745,153	1,006,770	1,006,770	1,006,770	1,006,770	(46,000)	(4.79%)	1,006,770	1,006,770	1,006,770	1,006,770
6862	Medicare Part B - Retirees	131,515	113,680	140,730	140,730	121,520	155,730	155,730	155,730	155,730	(15,000)	(10.66%)	155,730	155,730	155,730	155,730
	Total Employee Benefits - Retirees	1,072,420	930,187	1,117,500	1,101,500	866,673	1,162,500	1,162,500	1,162,500	1,162,500	(61,000)	(5.54%)	1,162,500	1,162,500	1,162,500	1,162,500
	Total Employee Costs	1,072,420	930,187	1,117,500	1,101,500	866,673	1,162,500	1,162,500	1,162,500	1,162,500	(61,000)	(5.54%)	1,162,500	1,162,500	1,162,500	1,162,500
	Total Expenditures	1,072,420	930,187	1,117,500	1,101,500	866,673	1,162,500	1,162,500	1,162,500	1,162,500	(61,000)	(5.54%)	1,162,500	1,162,500	1,162,500	1,162,500
	Net Surplus (Deficit)	0	142,233	0	0	234,827	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2014

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9935

Manager:

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
2014 Adopted Budget
 Retiree Medical - PT Highway - 9935

Account Code	Description	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Oct YTD Actual	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2014 Adopted / 2013 Amended Difference	2014 Adopted / 2013 Amended % of Change	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	591,928	591,928	623,380	621,380	621,380	653,380	653,380	653,380	653,380	32,000	5.15%	675,280	675,280	675,280	675,280
	Total Real Property Taxes	591,928	591,928	623,380	621,380	621,380	653,380	653,380	653,380	653,380	32,000	5.15%	675,280	675,280	675,280	675,280
	Total Revenue	591,928	591,928	623,380	621,380	621,380	653,380	653,380	653,380	653,380	32,000	5.15%	675,280	675,280	675,280	675,280
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	530,628	475,347	557,780	554,889	423,024	567,780	567,780	567,780	567,780	(12,891)	(2.32%)	589,680	589,680	589,680	589,680
6862	Medicare Part B - Retirees	61,300	55,524	65,600	66,491	66,491	85,600	85,600	85,600	85,600	(19,109)	(28.74%)	85,600	85,600	85,600	85,600
	Total Employee Benefits - Retirees	591,928	530,871	623,380	621,380	489,515	653,380	653,380	653,380	653,380	(32,000)	(5.15%)	675,280	675,280	675,280	675,280
	Total Employee Costs	591,928	530,871	623,380	621,380	489,515	653,380	653,380	653,380	653,380	(32,000)	(5.15%)	675,280	675,280	675,280	675,280
	Total Expenditures	591,928	530,871	623,380	621,380	489,515	653,380	653,380	653,380	653,380	(32,000)	(5.15%)	675,280	675,280	675,280	675,280
	Net Surplus (Deficit)	0	61,057	0	0	131,865	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2014

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9915

Manager:

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
2014 Adopted Budget
Retiree Medical - PT Land Management - 9915

Account Code	Description	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Oct YTD Actual	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2014 Adopted / 2013 Amended Difference	2014 Adopted / 2013 Amended % of Change	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	250,638	271,891	268,190	268,190	268,190	328,190	328,190	328,190	328,190	60,000	22.37%	328,190	328,190	328,190	328,190	
	Total Real Property Taxes	250,638	271,891	268,190	268,190	268,190	328,190	328,190	328,190	328,190	60,000	22.37%	328,190	328,190	328,190	328,190	
	Total Revenue	250,638	271,891	268,190	268,190	268,190	328,190	328,190	328,190	328,190	60,000	22.37%	328,190	328,190	328,190	328,190	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	229,438	248,026	245,500	242,280	211,145	275,500	275,500	275,500	275,500	(33,220)	(13.71%)	275,500	275,500	275,500	275,500	
6862	Medicare Part B - Retirees	21,200	21,453	22,690	25,910	25,910	52,690	52,690	52,690	52,690	(26,780)	(103.36%)	52,690	52,690	52,690	52,690	
	Total Employee Benefits - Retirees	250,638	269,478	268,190	268,190	237,055	328,190	328,190	328,190	328,190	(60,000)	(22.37%)	328,190	328,190	328,190	328,190	
	Total Employee Costs	250,638	269,478	268,190	268,190	237,055	328,190	328,190	328,190	328,190	(60,000)	(22.37%)	328,190	328,190	328,190	328,190	
	Total Expenditures	250,638	269,478	268,190	268,190	237,055	328,190	328,190	328,190	328,190	(60,000)	(22.37%)	328,190	328,190	328,190	328,190	
	Net Surplus (Deficit)	0	2,413	0	0	31,135	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - Police

Budget Year: 2014
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
2014 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Oct YTD Actual	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2014 Adopted / 2013 Amended Difference	2014 Adopted / 2013 Amended % of Change	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,966,658	1,984,762	1,954,491	1,943,491	1,943,491	2,121,491	2,121,491	2,121,491	2,121,491	178,000	9.16%	2,121,491	2,121,491	2,121,491	2,121,491
	Total Real Property Taxes	1,966,658	1,984,762	1,954,491	1,943,491	1,943,491	2,121,491	2,121,491	2,121,491	2,121,491	178,000	9.16%	2,121,491	2,121,491	2,121,491	2,121,491
	Total Revenue	1,966,658	1,984,762	1,954,491	1,943,491	1,943,491	2,121,491	2,121,491	2,121,491	2,121,491	178,000	9.16%	2,121,491	2,121,491	2,121,491	2,121,491
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,700,494	1,471,424	1,709,530	1,686,233	1,297,862	1,819,530	1,819,530	1,819,530	1,819,530	(133,297)	(7.91%)	1,819,530	1,819,530	1,819,530	1,819,530
6862	Medicare Part B - Retirees	87,500	105,604	93,625	105,922	105,922	136,625	136,625	136,625	136,625	(30,703)	(28.99%)	136,625	136,625	136,625	136,625
6866	Dental & Optical - Retirees	178,664	144,084	151,336	151,336	119,809	165,336	165,336	165,336	165,336	(14,000)	(9.25%)	165,336	165,336	165,336	165,336
	Total Employee Benefits - Retirees	1,966,658	1,721,112	1,954,491	1,943,491	1,523,593	2,121,491	2,121,491	2,121,491	2,121,491	(178,000)	(9.16%)	2,121,491	2,121,491	2,121,491	2,121,491
	Total Employee Costs	1,966,658	1,721,112	1,954,491	1,943,491	1,523,593	2,121,491	2,121,491	2,121,491	2,121,491	(178,000)	(9.16%)	2,121,491	2,121,491	2,121,491	2,121,491
	Total Expenditures	1,966,658	1,721,112	1,954,491	1,943,491	1,523,593	2,121,491	2,121,491	2,121,491	2,121,491	(178,000)	(9.16%)	2,121,491	2,121,491	2,121,491	2,121,491
	Net Surplus (Deficit)	0	263,650	0	0	419,898	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2014
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
2014 Adopted Budget
Retiree Medical - E-911 - 9945

Account Code	Description	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Oct YTD Actual	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2014 Adopted / 2013 Amended Difference	2014 Adopted / 2013 Amended % of Change	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	67,136	67,136	71,850	71,850	71,850	86,850	86,850	86,850	86,850	15,000	20.88%	86,850	86,850	86,850	86,850	
	Total Real Property Taxes	67,136	67,136	71,850	71,850	71,850	86,850	86,850	86,850	86,850	15,000	20.88%	86,850	86,850	86,850	86,850	
	Total Revenue	67,136	67,136	71,850	71,850	71,850	86,850	86,850	86,850	86,850	15,000	20.88%	86,850	86,850	86,850	86,850	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	58,036	54,108	62,100	62,100	42,025	69,100	69,100	69,100	69,100	(7,000)	(11.27%)	69,100	69,100	69,100	69,100	
6862	Medicare Part B - Retirees	9,100	7,172	9,750	9,750	6,519	17,750	17,750	17,750	17,750	(8,000)	(82.05%)	17,750	17,750	17,750	17,750	
	Total Employee Benefits - Retirees	67,136	61,281	71,850	71,850	48,544	86,850	86,850	86,850	86,850	(15,000)	(20.88%)	86,850	86,850	86,850	86,850	
	Total Employee Costs	67,136	61,281	71,850	71,850	48,544	86,850	86,850	86,850	86,850	(15,000)	(20.88%)	86,850	86,850	86,850	86,850	
	Total Expenditures	67,136	61,281	71,850	71,850	48,544	86,850	86,850	86,850	86,850	(15,000)	(20.88%)	86,850	86,850	86,850	86,850	
	Net Surplus (Deficit)	0	5,855	0	0	23,307	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2014
Division: Unallocated Summary
Tax District: Water Districts

Cost Center #: 9986
Manager:

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
2014 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2012 Adopted Budget	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Oct YTD Actual	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2014 Adopted / 2013 Amended Difference	2014 Adopted / 2013 Amended % of Change	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	75,535	152	80,850	80,850	80,850	99,410	99,410	99,410	99,410	18,560	22.96%	102,410	102,410	102,410	102,410
	Total Real Property Taxes	75,535	152	80,850	80,850	80,850	99,410	99,410	99,410	99,410	18,560	22.96%	102,410	102,410	102,410	102,410
	Total Revenue	75,535	152	80,850	80,850	80,850	99,410	99,410	99,410	99,410	18,560	22.96%	102,410	102,410	102,410	102,410
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	64,935	63,943	69,500	69,131	53,331	76,060	76,060	76,060	76,060	(6,929)	(10.02%)	79,060	79,060	79,060	79,060
6862	Medicare Part B - Retirees	10,600	10,752	11,350	11,719	11,719	23,350	23,350	23,350	23,350	(11,631)	(99.25%)	23,350	23,350	23,350	23,350
	Total Employee Benefits - Retirees	75,535	74,695	80,850	80,850	65,049	99,410	99,410	99,410	99,410	(18,560)	(22.96%)	102,410	102,410	102,410	102,410
	Total Employee Costs	75,535	74,695	80,850	80,850	65,049	99,410	99,410	99,410	99,410	(18,560)	(22.96%)	102,410	102,410	102,410	102,410
	Total Expenditures	75,535	74,695	80,850	80,850	65,049	99,410	99,410	99,410	99,410	(18,560)	(22.96%)	102,410	102,410	102,410	102,410
	Net Surplus (Deficit)	0	(74,543)	0	0	15,801	0	0	0	0			0	0	0	0