

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2015
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

2015 Adopted Budget

Retiree Medical - Full Town - 9905

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	1,117,500	1,101,500	1,162,500	1,162,500	1,162,500	1,232,280	1,232,280	1,232,280	1,232,280	69,780	6.00%	1,232,280	1,232,280	1,232,280	1,232,280	
	Total Real Property Taxes	1,117,500	1,101,500	1,162,500	1,162,500	1,162,500	1,232,280	1,232,280	1,232,280	1,232,280	69,780	6.00%	1,232,280	1,232,280	1,232,280	1,232,280	
	Total Revenue	1,117,500	1,101,500	1,162,500	1,162,500	1,162,500	1,232,280	1,232,280	1,232,280	1,232,280	69,780	6.00%	1,232,280	1,232,280	1,232,280	1,232,280	
	Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	976,770	891,317	1,006,770	1,006,770	759,773	1,067,180	1,067,180	1,067,180	1,067,180	(60,410)	(6.00%)	1,067,180	1,067,180	1,067,180	1,067,180	
6862	Medicare Part B - Retirees	140,730	121,520	155,730	155,730	134,380	165,100	165,100	165,100	165,100	(9,370)	(6.02%)	165,100	165,100	165,100	165,100	
	Total Employee Benefits - Retirees	1,117,500	1,012,837	1,162,500	1,162,500	894,153	1,232,280	1,232,280	1,232,280	1,232,280	(69,780)	(6.00%)	1,232,280	1,232,280	1,232,280	1,232,280	
	Total Employee Costs	1,117,500	1,012,837	1,162,500	1,162,500	894,153	1,232,280	1,232,280	1,232,280	1,232,280	(69,780)	(6.00%)	1,232,280	1,232,280	1,232,280	1,232,280	
	Total Expenditures	1,117,500	1,012,837	1,162,500	1,162,500	894,153	1,232,280	1,232,280	1,232,280	1,232,280	(69,780)	(6.00%)	1,232,280	1,232,280	1,232,280	1,232,280	
	Net Surplus (Deficit)	0	88,663	0	0	268,347	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2015
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
2015 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	623,380	621,380	653,380	653,380	653,380	692,900	692,900	642,900	642,900	(10,480)	(1.60%)	692,900	692,900	692,900	692,900
	Total Real Property Taxes	623,380	621,380	653,380	653,380	653,380	692,900	692,900	642,900	642,900	(10,480)	(1.60%)	692,900	692,900	692,900	692,900
	Total Revenue	623,380	621,380	653,380	653,380	653,380	692,900	692,900	642,900	642,900	(10,480)	(1.60%)	692,900	692,900	692,900	692,900
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	557,780	506,897	567,780	567,780	420,794	601,900	601,900	551,900	551,900	15,880	2.80%	601,900	601,900	601,900	601,900
6862	Medicare Part B - Retirees	65,600	66,491	85,600	85,600	68,380	91,000	91,000	91,000	91,000	(5,400)	(6.31%)	91,000	91,000	91,000	91,000
	Total Employee Benefits - Retirees	623,380	573,388	653,380	653,380	489,174	692,900	692,900	642,900	642,900	10,480	1.60%	692,900	692,900	692,900	692,900
	Total Employee Costs	623,380	573,388	653,380	653,380	489,174	692,900	692,900	642,900	642,900	10,480	1.60%	692,900	692,900	692,900	692,900
	Total Expenditures	623,380	573,388	653,380	653,380	489,174	692,900	692,900	642,900	642,900	10,480	1.60%	692,900	692,900	692,900	692,900
	Net Surplus (Deficit)	0	47,992	0	0	164,206	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2015

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

2015 Adopted Budget

Retiree Medical - PT Land Management - 9915

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	268,190	278,291	328,190	328,190	328,190	350,000	350,000	350,000	350,000	21,810	6.65%	350,000	350,000	350,000	350,000
	Total Real Property Taxes	268,190	278,291	328,190	328,190	328,190	350,000	350,000	350,000	350,000	21,810	6.65%	350,000	350,000	350,000	350,000
	Total Revenue	268,190	278,291	328,190	328,190	328,190	350,000	350,000	350,000	350,000	21,810	6.65%	350,000	350,000	350,000	350,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	245,500	252,381	275,500	275,500	212,984	293,000	293,000	293,000	293,000	(17,500)	(6.35%)	293,000	293,000	293,000	293,000
6862	Medicare Part B - Retirees	22,690	25,910	52,690	52,690	27,757	57,000	57,000	57,000	57,000	(4,310)	(8.18%)	57,000	57,000	57,000	57,000
	Total Employee Benefits - Retirees	268,190	278,291	328,190	328,190	240,741	350,000	350,000	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	350,000	350,000
	Total Employee Costs	268,190	278,291	328,190	328,190	240,741	350,000	350,000	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	350,000	350,000
	Total Expenditures	268,190	278,291	328,190	328,190	240,741	350,000	350,000	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	350,000	350,000
	Net Surplus (Deficit)	0	0	0	0	87,449	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Police

Budget Year: 2015
Division: Unallocated Summary
Tax District: Police

Cost Center #: 9925
Manager:

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
2015 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,954,491	1,943,491	2,121,491	2,121,491	2,121,491	2,253,000	2,253,000	2,253,000	2,253,000	131,509	6.20%	2,253,000	2,253,000	2,253,000	2,253,000
	Total Real Property Taxes	1,954,491	1,943,491	2,121,491	2,121,491	2,121,491	2,253,000	2,253,000	2,253,000	2,253,000	131,509	6.20%	2,253,000	2,253,000	2,253,000	2,253,000
	Total Revenue	1,954,491	1,943,491	2,121,491	2,121,491	2,121,491	2,253,000	2,253,000	2,253,000	2,253,000	131,509	6.20%	2,253,000	2,253,000	2,253,000	2,253,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,709,530	1,557,101	1,819,530	1,819,530	1,339,597	1,930,000	1,930,000	1,930,000	1,930,000	(110,470)	(6.07%)	1,930,000	1,930,000	1,930,000	1,930,000
6862	Medicare Part B - Retirees	93,625	105,922	136,625	136,625	110,187	146,000	146,000	146,000	146,000	(9,375)	(6.86%)	146,000	146,000	146,000	146,000
6866	Dental & Optical - Retirees	151,336	143,703	165,336	165,336	124,747	177,000	177,000	177,000	177,000	(11,664)	(7.05%)	177,000	177,000	177,000	177,000
	Total Employee Benefits - Retirees	1,954,491	1,806,726	2,121,491	2,121,491	1,574,532	2,253,000	2,253,000	2,253,000	2,253,000	(131,509)	(6.20%)	2,253,000	2,253,000	2,253,000	2,253,000
	Total Employee Costs	1,954,491	1,806,726	2,121,491	2,121,491	1,574,532	2,253,000	2,253,000	2,253,000	2,253,000	(131,509)	(6.20%)	2,253,000	2,253,000	2,253,000	2,253,000
	Total Expenditures	1,954,491	1,806,726	2,121,491	2,121,491	1,574,532	2,253,000	2,253,000	2,253,000	2,253,000	(131,509)	(6.20%)	2,253,000	2,253,000	2,253,000	2,253,000
	Net Surplus (Deficit)	0	136,765	0	0	546,959	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2015
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

2015 Adopted Budget

Retiree Medical - E-911 - 9945

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	71,850	71,850	86,850	86,850	86,850	94,000	94,000	94,000	94,000	7,150	8.23%	94,000	94,000	94,000	94,000
	Total Real Property Taxes	71,850	71,850	86,850	86,850	86,850	94,000	94,000	94,000	94,000	7,150	8.23%	94,000	94,000	94,000	94,000
	Total Revenue	71,850	71,850	86,850	86,850	86,850	94,000	94,000	94,000	94,000	7,150	8.23%	94,000	94,000	94,000	94,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	62,100	50,430	69,100	69,100	43,296	75,000	75,000	75,000	75,000	(5,900)	(8.54%)	75,000	75,000	75,000	75,000
6862	Medicare Part B - Retirees	9,750	6,519	17,750	17,750	6,294	19,000	19,000	19,000	19,000	(1,250)	(7.04%)	19,000	19,000	19,000	19,000
	Total Employee Benefits - Retirees	71,850	56,948	86,850	86,850	49,590	94,000	94,000	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	94,000	94,000
	Total Employee Costs	71,850	56,948	86,850	86,850	49,590	94,000	94,000	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	94,000	94,000
	Total Expenditures	71,850	56,948	86,850	86,850	49,590	94,000	94,000	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	94,000	94,000
	Net Surplus (Deficit)	0	14,902	0	0	37,260	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2015
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
2015 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	80,850	80,850	99,410	99,410	99,410	97,000	97,000	97,000	97,000	(2,410)	(2.42%)	97,000	97,000	97,000	97,000
	Total Real Property Taxes	80,850	80,850	99,410	99,410	99,410	97,000	97,000	97,000	97,000	(2,410)	(2.42%)	97,000	97,000	97,000	97,000
	Total Revenue	80,850	80,850	99,410	99,410	99,410	97,000	97,000	97,000	97,000	(2,410)	(2.42%)	97,000	97,000	97,000	97,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	69,500	63,997	76,060	76,060	55,461	82,000	82,000	82,000	82,000	(5,940)	(7.81%)	82,000	82,000	82,000	82,000
6862	Medicare Part B - Retirees	11,350	11,719	23,350	23,350	12,588	15,000	15,000	15,000	15,000	8,350	35.76%	15,000	15,000	15,000	15,000
	Total Employee Benefits - Retirees	80,850	75,715	99,410	99,410	68,049	97,000	97,000	97,000	97,000	2,410	2.42%	97,000	97,000	97,000	97,000
	Total Employee Costs	80,850	75,715	99,410	99,410	68,049	97,000	97,000	97,000	97,000	2,410	2.42%	97,000	97,000	97,000	97,000
	Total Expenditures	80,850	75,715	99,410	99,410	68,049	97,000	97,000	97,000	97,000	2,410	2.42%	97,000	97,000	97,000	97,000
	Net Surplus (Deficit)	0	5,135	0	0	31,361	0	0	0	0			0	0	0	0