

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2016
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
2016 Adopted Budget
Retiree Medical - Full Town - 9905

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	1,162,500	1,162,500	1,232,280	1,232,280	1,232,280	1,185,000	1,185,000	1,185,000	1,185,000	(47,280)	(3.84%)	1,205,000	1,205,000	1,205,000	1,205,000
	Total Real Property Taxes	1,162,500	1,162,500	1,232,280	1,232,280	1,232,280	1,185,000	1,185,000	1,185,000	1,185,000	(47,280)	(3.84%)	1,205,000	1,205,000	1,205,000	1,205,000
	Total Revenue	1,162,500	1,162,500	1,232,280	1,232,280	1,232,280	1,185,000	1,185,000	1,185,000	1,185,000	(47,280)	(3.84%)	1,205,000	1,205,000	1,205,000	1,205,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,006,770	919,216	1,067,180	1,067,180	787,716	1,010,000	1,010,000	1,010,000	1,010,000	57,180	5.36%	1,030,000	1,030,000	1,030,000	1,030,000
6862	Medicare Part B - Retirees	155,730	134,380	165,100	165,100	149,565	175,000	175,000	175,000	175,000	(9,900)	(6.00%)	175,000	175,000	175,000	175,000
	Total Employee Benefits - Retirees	1,162,500	1,053,596	1,232,280	1,232,280	937,281	1,185,000	1,185,000	1,185,000	1,185,000	47,280	3.84%	1,205,000	1,205,000	1,205,000	1,205,000
	Total Employee Costs	1,162,500	1,053,596	1,232,280	1,232,280	937,281	1,185,000	1,185,000	1,185,000	1,185,000	47,280	3.84%	1,205,000	1,205,000	1,205,000	1,205,000
	Total Expenditures	1,162,500	1,053,596	1,232,280	1,232,280	937,281	1,185,000	1,185,000	1,185,000	1,185,000	47,280	3.84%	1,205,000	1,205,000	1,205,000	1,205,000
	Net Surplus (Deficit)	0	108,904	0	0	294,999	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2016

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
2016 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	653,380	653,380	642,900	603,685	642,900	635,000	635,000	635,000	635,000	31,315	5.19%	660,000	660,000	660,000	660,000
	Total Real Property Taxes	653,380	653,380	642,900	603,685	642,900	635,000	635,000	635,000	635,000	31,315	5.19%	660,000	660,000	660,000	660,000
	Total Revenue	653,380	653,380	642,900	603,685	642,900	635,000	635,000	635,000	635,000	31,315	5.19%	660,000	660,000	660,000	660,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	567,780	505,563	551,900	512,685	407,790	550,000	550,000	550,000	550,000	(37,315)	(7.28%)	570,000	570,000	570,000	570,000
6862	Medicare Part B - Retirees	85,600	68,380	91,000	91,000	67,750	85,000	85,000	85,000	85,000	6,000	6.59%	90,000	90,000	90,000	90,000
	Total Employee Benefits - Retirees	653,380	573,943	642,900	603,685	475,539	635,000	635,000	635,000	635,000	(31,315)	(5.19%)	660,000	660,000	660,000	660,000
	Total Employee Costs	653,380	573,943	642,900	603,685	475,539	635,000	635,000	635,000	635,000	(31,315)	(5.19%)	660,000	660,000	660,000	660,000
	Total Expenditures	653,380	573,943	642,900	603,685	475,539	635,000	635,000	635,000	635,000	(31,315)	(5.19%)	660,000	660,000	660,000	660,000
	Net Surplus (Deficit)	0	79,437	0	0	167,361	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2016

Cost Center #: 9915

Division: Unallocated Summary

Manager:

Tax District: Part Town Land Management (03)

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
2016 Adopted Budget
Retiree Medical - PT Land Management - 9915

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	328,190	328,190	350,000	350,000	350,000	325,000	325,000	325,000	325,000	(25,000)	(7.14%)	335,000	335,000	335,000	335,000
	Total Real Property Taxes	328,190	328,190	350,000	350,000	350,000	325,000	325,000	325,000	325,000	(25,000)	(7.14%)	335,000	335,000	335,000	335,000
	Total Revenue	328,190	328,190	350,000	350,000	350,000	325,000	325,000	325,000	325,000	(25,000)	(7.14%)	335,000	335,000	335,000	335,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	275,500	256,485	293,000	293,000	196,547	280,000	280,000	280,000	280,000	13,000	4.44%	290,000	290,000	290,000	290,000
6862	Medicare Part B - Retirees	52,690	27,757	57,000	57,000	29,666	45,000	45,000	45,000	45,000	12,000	21.05%	45,000	45,000	45,000	45,000
	Total Employee Benefits - Retirees	328,190	284,242	350,000	350,000	226,213	325,000	325,000	325,000	325,000	25,000	7.14%	335,000	335,000	335,000	335,000
	Total Employee Costs	328,190	284,242	350,000	350,000	226,213	325,000	325,000	325,000	325,000	25,000	7.14%	335,000	335,000	335,000	335,000
	Total Expenditures	328,190	284,242	350,000	350,000	226,213	325,000	325,000	325,000	325,000	25,000	7.14%	335,000	335,000	335,000	335,000
	Net Surplus (Deficit)	0	43,948	0	0	123,787	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Police

Budget Year: 2016
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
2016 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,121,491	2,121,491	2,253,000	2,036,608	2,253,000	2,221,000	2,221,000	2,221,000	2,221,000	184,392	9.05%	2,231,000	2,231,000	2,231,000	2,231,000
	Total Real Property Taxes	2,121,491	2,121,491	2,253,000	2,036,608	2,253,000	2,221,000	2,221,000	2,221,000	2,221,000	184,392	9.05%	2,231,000	2,231,000	2,231,000	2,231,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,819,530	1,623,082	1,930,000	1,724,138	1,428,292	1,890,000	1,890,000	1,890,000	1,890,000	(165,862)	(9.62%)	1,900,000	1,900,000	1,900,000	1,900,000
6862	Medicare Part B - Retirees	136,625	110,187	146,000	146,000	113,103	146,000	146,000	146,000	146,000	0	0.00%	146,000	146,000	146,000	146,000
6866	Dental & Optical - Retirees	165,336	150,362	177,000	166,470	130,304	185,000	185,000	185,000	185,000	(18,530)	(11.13%)	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,121,491	1,883,632	2,253,000	2,036,608	1,671,700	2,221,000	2,221,000	2,221,000	2,221,000	(184,392)	(9.05%)	2,231,000	2,231,000	2,231,000	2,231,000
	Total Employee Costs	2,121,491	1,883,632	2,253,000	2,036,608	1,671,700	2,221,000	2,221,000	2,221,000	2,221,000	(184,392)	(9.05%)	2,231,000	2,231,000	2,231,000	2,231,000
	Total Expenditures	2,121,491	1,883,632	2,253,000	2,036,608	1,671,700	2,221,000	2,221,000	2,221,000	2,221,000	(184,392)	(9.05%)	2,231,000	2,231,000	2,231,000	2,231,000
	Net Surplus (Deficit)	0	237,859	0	0	581,300	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2016
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
2016 Adopted Budget
Retiree Medical - E-911 - 9945

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	86,850	86,850	94,000	94,000	94,000	85,000	85,000	85,000	85,000	(9,000)	(9.57%)	90,000	90,000	90,000	90,000
	Total Real Property Taxes	86,850	86,850	94,000	94,000	94,000	85,000	85,000	85,000	85,000	(9,000)	(9.57%)	90,000	90,000	90,000	90,000
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	69,100	52,527	75,000	75,000	41,289	70,000	70,000	70,000	70,000	5,000	6.67%	75,000	75,000	75,000	75,000
6862	Medicare Part B - Retirees	17,750	6,294	19,000	19,000	5,350	15,000	15,000	15,000	15,000	4,000	21.05%	15,000	15,000	15,000	15,000
	Total Employee Benefits - Retirees	86,850	58,821	94,000	94,000	46,639	85,000	85,000	85,000	85,000	9,000	9.57%	90,000	90,000	90,000	90,000
	Total Employee Costs	86,850	58,821	94,000	94,000	46,639	85,000	85,000	85,000	85,000	9,000	9.57%	90,000	90,000	90,000	90,000
	Total Expenditures	86,850	58,821	94,000	94,000	46,639	85,000	85,000	85,000	85,000	9,000	9.57%	90,000	90,000	90,000	90,000
	Net Surplus (Deficit)	0	28,029	0	0	47,361	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2016
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
2016 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	99,410	99,410	97,000	88,467	97,000	102,000	102,000	102,000	102,000	13,533	15.30%	102,000	102,000	102,000	102,000
	Total Real Property Taxes	99,410	99,410	97,000	88,467	97,000	102,000	102,000	102,000	102,000	13,533	15.30%	102,000	102,000	102,000	102,000
	Total Revenue	99,410	99,410	97,000	88,467	97,000	102,000	102,000	102,000	102,000	13,533	15.30%	102,000	102,000	102,000	102,000
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	76,060	67,169	82,000	73,467	54,954	82,000	82,000	82,000	82,000	(8,533)	(11.61%)	82,000	82,000	82,000	82,000
6862	Medicare Part B - Retirees	23,350	12,588	15,000	15,000	12,588	20,000	20,000	20,000	20,000	(5,000)	(33.33%)	20,000	20,000	20,000	20,000
	Total Employee Benefits - Retirees	99,410	79,757	97,000	88,467	67,542	102,000	102,000	102,000	102,000	(13,533)	(15.30%)	102,000	102,000	102,000	102,000
	Total Employee Costs	99,410	79,757	97,000	88,467	67,542	102,000	102,000	102,000	102,000	(13,533)	(15.30%)	102,000	102,000	102,000	102,000
	Total Expenditures	99,410	79,757	97,000	88,467	67,542	102,000	102,000	102,000	102,000	(13,533)	(15.30%)	102,000	102,000	102,000	102,000
	Net Surplus (Deficit)	0	19,653	0	0	29,458	0	0	0	0			0	0	0	0