

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2017
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
2017 Adopted Budget
Retiree Medical - Full Town - 9905

| Account Code | Description | 2015 Adopted Budget | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Dec YTD Actual | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget | 2017 Adopted / 2016 Amended Difference | 2017 Adopted / 2016 % of Change | 2018 Requested Budget | 2018 Tentative Budget | 2018 Preliminary Budget | 2018 Adopted Budget |
|--------------------------------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 1,232,280 | 1,126,067 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 0 | 0.00% | 1,205,000 | 1,205,000 | 1,205,000 | 1,205,000 |
| | Total Real Property Taxes | 1,232,280 | 1,126,067 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 0 | 0.00% | 1,205,000 | 1,205,000 | 1,205,000 | 1,205,000 |
| | Total Revenue | 1,232,280 | 1,126,067 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 0 | 0.00% | 1,205,000 | 1,205,000 | 1,205,000 | 1,205,000 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 1,067,180 | 948,085 | 1,010,000 | 1,010,000 | 982,362 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 0 | 0.00% | 1,030,000 | 1,030,000 | 1,030,000 | 1,030,000 |
| 6862 | Medicare Part B - Retirees | 165,100 | 149,565 | 175,000 | 175,000 | 161,469 | 175,000 | 175,000 | 175,000 | 175,000 | 0 | 0.00% | 175,000 | 175,000 | 175,000 | 175,000 |
| | Total Employee Benefits - Retirees | 1,232,280 | 1,097,650 | 1,185,000 | 1,185,000 | 1,143,830 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 0 | 0.00% | 1,205,000 | 1,205,000 | 1,205,000 | 1,205,000 |
| | Total Employee Costs | 1,232,280 | 1,097,650 | 1,185,000 | 1,185,000 | 1,143,830 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 0 | 0.00% | 1,205,000 | 1,205,000 | 1,205,000 | 1,205,000 |
| | Total Expenditures | 1,232,280 | 1,097,650 | 1,185,000 | 1,185,000 | 1,143,830 | 1,185,000 | 1,185,000 | 1,185,000 | 1,185,000 | 0 | 0.00% | 1,205,000 | 1,205,000 | 1,205,000 | 1,205,000 |
| | Net Surplus (Deficit) | 0 | 28,417 | 0 | 0 | 41,170 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2017

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
2017 Adopted Budget
Retiree Medical - PT Highway - 9935

| Account Code | Description | 2015 Adopted Budget | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Dec YTD Actual | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget | 2017 Adopted / 2016 Amended Difference | 2017 Adopted / 2016 % of Change | 2018 Requested Budget | 2018 Tentative Budget | 2018 Preliminary Budget | 2018 Adopted Budget |
|--------------|---|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 642,900 | 603,685 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 0 | 0.00% | 660,000 | 660,000 | 660,000 | 660,000 |
| | Total Real Property Taxes | 642,900 | 603,685 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 0 | 0.00% | 660,000 | 660,000 | 660,000 | 660,000 |
| | Total Revenue | 642,900 | 603,685 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 635,000 | 0 | 0.00% | 660,000 | 660,000 | 660,000 | 660,000 |
| | Employee Benefits - Retirees: | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 551,900 | 492,874 | 550,000 | 550,000 | 515,840 | 550,000 | 550,000 | 550,000 | 550,000 | 0 | 0.00% | 570,000 | 570,000 | 570,000 | 570,000 |
| 6862 | Medicare Part B - Retirees | 91,000 | 67,435 | 85,000 | 85,000 | 69,995 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Employee Benefits - Retirees | 642,900 | 560,309 | 635,000 | 635,000 | 585,836 | 635,000 | 635,000 | 635,000 | 635,000 | 0 | 0.00% | 660,000 | 660,000 | 660,000 | 660,000 |
| | Total Employee Costs | 642,900 | 560,309 | 635,000 | 635,000 | 585,836 | 635,000 | 635,000 | 635,000 | 635,000 | 0 | 0.00% | 660,000 | 660,000 | 660,000 | 660,000 |
| | Total Expenditures | 642,900 | 560,309 | 635,000 | 635,000 | 585,836 | 635,000 | 635,000 | 635,000 | 635,000 | 0 | 0.00% | 660,000 | 660,000 | 660,000 | 660,000 |
| | Net Surplus (Deficit) | 0 | 43,376 | 0 | 0 | 49,164 | 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:

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
2017 Adopted Budget
Retiree Medical - PT Land Management - 9915

| Account Code | Description | 2015 Adopted Budget | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Dec YTD Actual | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget | 2017 Adopted / 2016 Amended Difference | 2017 Adopted / 2016 Amended % of Change | 2018 Requested Budget | 2018 Tentative Budget | 2018 Preliminary Budget | 2018 Adopted Budget |
|--------------------------------------|---|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 350,000 | 350,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| | Total Real Property Taxes | 350,000 | 350,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| | Total Revenue | 350,000 | 350,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 293,000 | 232,799 | 280,000 | 280,000 | 206,364 | 280,000 | 280,000 | 280,000 | 280,000 | 0 | 0.00% | 290,000 | 290,000 | 290,000 | 290,000 |
| 6862 | Medicare Part B - Retirees | 57,000 | 29,666 | 45,000 | 45,000 | 29,352 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0.00% | 45,000 | 45,000 | 45,000 | 45,000 |
| | Total Employee Benefits - Retirees | 350,000 | 262,465 | 325,000 | 325,000 | 235,715 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| | Total Employee Costs | 350,000 | 262,465 | 325,000 | 325,000 | 235,715 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| | Total Expenditures | 350,000 | 262,465 | 325,000 | 325,000 | 235,715 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| | Net Surplus (Deficit) | 0 | 87,535 | 0 | 0 | 89,285 | 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

2017 Adopted Budget

Retiree Medical - Police - 9925

| Account Code | Description | 2015 Adopted Budget | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Dec YTD Actual | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget | 2017 Adopted / 2016 Amended Difference | 2017 Adopted / 2016 Amended % of Change | 2018 Requested Budget | 2018 Tentative Budget | 2018 Preliminary Budget | 2018 Adopted Budget |
|--------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 2,253,000 | 2,000,608 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 0 | 0.00% | 2,231,000 | 2,231,000 | 2,231,000 | 2,231,000 |
| | Total Real Property Taxes | 2,253,000 | 2,000,608 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 0 | 0.00% | 2,231,000 | 2,231,000 | 2,231,000 | 2,231,000 |
| | Total Revenue | 2,253,000 | 2,000,608 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 0 | 0.00% | 2,231,000 | 2,231,000 | 2,231,000 | 2,231,000 |
| | Employee Benefits - Retirees: | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 1,930,000 | 1,715,933 | 1,890,000 | 1,890,000 | 1,726,505 | 1,890,000 | 1,890,000 | 1,890,000 | 1,890,000 | 0 | 0.00% | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 6862 | Medicare Part B - Retirees | 146,000 | 113,103 | 146,000 | 146,000 | 118,972 | 146,000 | 146,000 | 146,000 | 146,000 | 0 | 0.00% | 146,000 | 146,000 | 146,000 | 146,000 |
| 6866 | Dental & Optical - Retirees | 177,000 | 165,287 | 185,000 | 185,000 | 147,062 | 185,000 | 185,000 | 185,000 | 185,000 | 0 | 0.00% | 185,000 | 185,000 | 185,000 | 185,000 |
| | Total Employee Benefits - Retirees | 2,253,000 | 1,994,324 | 2,221,000 | 2,221,000 | 1,992,539 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 0 | 0.00% | 2,231,000 | 2,231,000 | 2,231,000 | 2,231,000 |
| | Total Employee Costs | 2,253,000 | 1,994,324 | 2,221,000 | 2,221,000 | 1,992,539 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 0 | 0.00% | 2,231,000 | 2,231,000 | 2,231,000 | 2,231,000 |
| | Total Expenditures | 2,253,000 | 1,994,324 | 2,221,000 | 2,221,000 | 1,992,539 | 2,221,000 | 2,221,000 | 2,221,000 | 2,221,000 | 0 | 0.00% | 2,231,000 | 2,231,000 | 2,231,000 | 2,231,000 |
| | Net Surplus (Deficit) | 0 | 6,284 | 0 | 0 | 228,461 | 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

2017 Adopted Budget

Retiree Medical - E-911 - 9945

| Account Code | Description | 2015 Adopted Budget | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Dec YTD Actual | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget | 2017 Adopted / 2016 Amended Difference | 2017 Adopted / 2016 Amended % of Change | 2018 Requested Budget | 2018 Tentative Budget | 2018 Preliminary Budget | 2018 Adopted Budget |
|--------------------------------------|---|---------------------|---------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 94,000 | 94,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Real Property Taxes | 94,000 | 94,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Revenue | 94,000 | 94,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 75,000 | 49,427 | 70,000 | 70,000 | 43,452 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0.00% | 75,000 | 75,000 | 75,000 | 75,000 |
| 6862 | Medicare Part B - Retirees | 19,000 | 5,350 | 15,000 | 15,000 | 3,881 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| | Total Employee Benefits - Retirees | 94,000 | 54,777 | 85,000 | 85,000 | 47,333 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Employee Costs | 94,000 | 54,777 | 85,000 | 85,000 | 47,333 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| | Total Expenditures | 94,000 | 54,777 | 85,000 | 85,000 | 47,333 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| | Net Surplus (Deficit) | 0 | 39,223 | 0 | 0 | 37,667 | 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
2017 Adopted Budget
Retiree Medical - Water District - 9986

| Account Code | Description | 2015 Adopted Budget | 2015 Actual | 2016 Adopted Budget | 2016 Amended Budget | 2016 Dec YTD Actual | 2017 Requested Budget | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget | 2017 Adopted / 2016 Amended Difference | 2017 Adopted / 2016 Amended % of Change | 2018 Requested Budget | 2018 Tentative Budget | 2018 Preliminary Budget | 2018 Adopted Budget |
|--------------|---|---------------------|---------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 97,000 | 88,467 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 0 | 0.00% | 102,000 | 102,000 | 102,000 | 102,000 |
| | Total Real Property Taxes | 97,000 | 88,467 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 0 | 0.00% | 102,000 | 102,000 | 102,000 | 102,000 |
| | Total Revenue | 97,000 | 88,467 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 0 | 0.00% | 102,000 | 102,000 | 102,000 | 102,000 |
| | Employee Benefits - Retirees: | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 82,000 | 65,498 | 82,000 | 82,000 | 64,206 | 82,000 | 82,000 | 82,000 | 82,000 | 0 | 0.00% | 82,000 | 82,000 | 82,000 | 82,000 |
| 6862 | Medicare Part B - Retirees | 15,000 | 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 | 97,000 | 78,086 | 102,000 | 102,000 | 76,794 | 102,000 | 102,000 | 102,000 | 102,000 | 0 | 0.00% | 102,000 | 102,000 | 102,000 | 102,000 |
| | Total Employee Costs | 97,000 | 78,086 | 102,000 | 102,000 | 76,794 | 102,000 | 102,000 | 102,000 | 102,000 | 0 | 0.00% | 102,000 | 102,000 | 102,000 | 102,000 |
| | Total Expenditures | 97,000 | 78,086 | 102,000 | 102,000 | 76,794 | 102,000 | 102,000 | 102,000 | 102,000 | 0 | 0.00% | 102,000 | 102,000 | 102,000 | 102,000 |
| | Net Surplus (Deficit) | 0 | 10,381 | 0 | 0 | 25,206 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |