

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2012
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
2012 Adopted Budget
 Retiree Medical - Full Town - 9905

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	740,429	740,429	894,567	894,567	894,567	1,059,715	1,040,016	1,040,016	1,072,420	177,853	19.88%	1,144,493	1,105,049	1,105,049	1,155,259
	Total Real Property Taxes	740,429	740,429	894,567	894,567	894,567	1,059,715	1,040,016	1,040,016	1,072,420	177,853	19.88%	1,144,493	1,105,049	1,105,049	1,155,259
	Total Revenue	740,429	740,429	894,567	894,567	894,567	1,059,715	1,040,016	1,040,016	1,072,420	177,853	19.88%	1,144,493	1,105,049	1,105,049	1,155,259
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	649,229	609,600	778,697	778,697	680,759	928,200	908,501	908,501	940,905	(162,208)	(20.83%)	1,002,456	963,012	963,012	1,013,222
6862	Medicare Part B - Retirees	91,200	97,980	115,870	115,870	108,864	131,515	131,515	131,515	131,515	(15,645)	(13.50%)	142,037	142,037	142,037	142,037
	Total Employee Benefits - Retirees	740,429	707,580	894,567	894,567	789,623	1,059,715	1,040,016	1,040,016	1,072,420	(177,853)	(19.88%)	1,144,493	1,105,049	1,105,049	1,155,259
	Total Employee Costs	740,429	707,580	894,567	894,567	789,623	1,059,715	1,040,016	1,040,016	1,072,420	(177,853)	(19.88%)	1,144,493	1,105,049	1,105,049	1,155,259
	Total Expenditures	740,429	707,580	894,567	894,567	789,623	1,059,715	1,040,016	1,040,016	1,072,420	(177,853)	(19.88%)	1,144,493	1,105,049	1,105,049	1,155,259
	Net Surplus (Deficit)	0	32,849	0	0	104,944	0	0	0	0			0	0	0	0

Town of Southampton
 2012 Adopted Budget
 Retiree Medical - PT Land Mgmt - 9915

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	112,071	112,071	181,745	181,745	181,745	229,500	244,514	244,514	250,638	68,893	37.91%	247,860	259,609	259,609	269,299
	Total Real Property Taxes	112,071	112,071	181,745	181,745	181,745	229,500	244,514	244,514	250,638	68,893	37.91%	247,860	259,609	259,609	269,299
	Total Revenue	112,071	112,071	181,745	181,745	181,745	229,500	244,514	244,514	250,638	68,893	37.91%	247,860	259,609	259,609	269,299
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	92,871	122,243	161,745	161,745	147,066	208,300	223,314	223,314	229,438	(67,693)	(41.85%)	224,964	236,713	236,713	246,403
6862	Medicare Part B - Retirees	19,200	16,816	20,000	20,000	18,678	21,200	21,200	21,200	21,200	(1,200)	(6.00%)	22,896	22,896	22,896	22,896
	Total Employee Benefits - Retirees	112,071	139,059	181,745	181,745	165,744	229,500	244,514	244,514	250,638	(68,893)	(37.91%)	247,860	259,609	259,609	269,299
	Total Employee Costs	112,071	139,059	181,745	181,745	165,744	229,500	244,514	244,514	250,638	(68,893)	(37.91%)	247,860	259,609	259,609	269,299
	Total Expenditures	112,071	139,059	181,745	181,745	165,744	229,500	244,514	244,514	250,638	(68,893)	(37.91%)	247,860	259,609	259,609	269,299
	Net Surplus (Deficit)	0	(26,988)	0	0	16,001	0	0	0	0			0	0	0	0

Town of Southampton
2012 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,176,668	1,400,357	1,633,612	1,633,612	1,633,612	1,915,950	1,960,534	1,960,534	1,966,658	333,046	20.39%	2,069,226	2,083,491	2,083,491	2,093,181
	Total Real Property Taxes	1,176,668	1,400,357	1,633,612	1,633,612	1,633,612	1,915,950	1,960,534	1,960,534	1,966,658	333,046	20.39%	2,069,226	2,083,491	2,083,491	2,093,181
	Total Revenue	1,176,668	1,400,357	1,633,612	1,633,612	1,633,612	1,915,950	1,960,534	1,960,534	1,966,658	333,046	20.39%	2,069,226	2,083,491	2,083,491	2,093,181
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,123,868	1,203,110	1,413,012	1,413,012	1,169,796	1,663,450	1,694,370	1,694,370	1,700,494	(287,482)	(20.35%)	1,796,526	1,796,033	1,796,033	1,805,723
6862	Medicare Part B - Retirees	52,800	65,707	75,600	75,600	79,704	87,500	87,500	87,500	87,500	(11,900)	(15.74%)	94,500	94,500	94,500	94,500
6866	Dental & Optical - Retirees	0	131,540	145,000	145,000	112,626	165,000	178,664	178,664	178,664	(33,664)	(23.22%)	178,200	192,958	192,958	192,958
	Total Employee Benefits - Retirees	1,176,668	1,400,356	1,633,612	1,633,612	1,362,127	1,915,950	1,960,534	1,960,534	1,966,658	(333,046)	(20.39%)	2,069,226	2,083,491	2,083,491	2,093,181
	Total Employee Costs	1,176,668	1,400,356	1,633,612	1,633,612	1,362,127	1,915,950	1,960,534	1,960,534	1,966,658	(333,046)	(20.39%)	2,069,226	2,083,491	2,083,491	2,093,181
	Total Expenditures	1,176,668	1,400,356	1,633,612	1,633,612	1,362,127	1,915,950	1,960,534	1,960,534	1,966,658	(333,046)	(20.39%)	2,069,226	2,083,491	2,083,491	2,093,181
	Net Surplus (Deficit)	0	1	0	0	271,485	0	0	0	0			0	0	0	0

Town of Southampton
2012 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	435,935	435,935	570,990	570,990	570,990	607,300	587,600	587,600	591,928	20,938	3.67%	655,884	624,082	624,082	633,772	
	Total Real Property Taxes	435,935	435,935	570,990	570,990	570,990	607,300	587,600	587,600	591,928	20,938	3.67%	655,884	624,082	624,082	633,772	
	Total Revenue	435,935	435,935	570,990	570,990	570,990	607,300	587,600	587,600	591,928	20,938	3.67%	655,884	624,082	624,082	633,772	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	387,935	366,736	504,990	504,990	395,444	546,000	526,300	526,300	530,628	(25,638)	(5.08%)	589,680	557,878	557,878	567,568	
6862	Medicare Part B - Retirees	48,000	55,183	66,000	66,000	53,495	61,300	61,300	61,300	61,300	4,700	7.12%	66,204	66,204	66,204	66,204	
	Total Employee Benefits - Retirees	435,935	421,919	570,990	570,990	448,939	607,300	587,600	587,600	591,928	(20,938)	(3.67%)	655,884	624,082	624,082	633,772	
	Total Employee Costs	435,935	421,919	570,990	570,990	448,939	607,300	587,600	587,600	591,928	(20,938)	(3.67%)	655,884	624,082	624,082	633,772	
	Total Expenditures	435,935	421,919	570,990	570,990	448,939	607,300	587,600	587,600	591,928	(20,938)	(3.67%)	655,884	624,082	624,082	633,772	
	Net Surplus (Deficit)	0	14,016	0	0	122,051	0	0	0	0			0	0	0	0	

Town of Southampton
 2012 Adopted Budget
 Retiree Medical - E-911 - 9945

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	6,510	6,510	74,066	74,066	74,066	70,800	67,136	67,136	67,136	(6,930)	(9.36%)	76,464	71,347	71,347	71,347	
	Total Real Property Taxes	6,510	6,510	74,066	74,066	74,066	70,800	67,136	67,136	67,136	(6,930)	(9.36%)	76,464	71,347	71,347	71,347	
	Total Revenue	6,510	6,510	74,066	74,066	74,066	70,800	67,136	67,136	67,136	(6,930)	(9.36%)	76,464	71,347	71,347	71,347	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	0	43,697	65,766	65,766	49,245	61,700	58,036	58,036	58,036	7,730	11.75%	66,636	61,519	61,519	61,519	
6862	Medicare Part B - Retirees	6,510	6,941	8,300	8,300	7,799	9,100	9,100	9,100	9,100	(800)	(9.64%)	9,828	9,828	9,828	9,828	
	Total Employee Benefits - Retirees	6,510	50,638	74,066	74,066	57,044	70,800	67,136	67,136	67,136	6,930	9.36%	76,464	71,347	71,347	71,347	
	Total Employee Costs	6,510	50,638	74,066	74,066	57,044	70,800	67,136	67,136	67,136	6,930	9.36%	76,464	71,347	71,347	71,347	
	Total Expenditures	6,510	50,638	74,066	74,066	57,044	70,800	67,136	67,136	67,136	6,930	9.36%	76,464	71,347	71,347	71,347	
	Net Surplus (Deficit)	0	(44,128)	0	0	17,022	0	0	0	0			0	0	0	0	

Town of Southampton
2012 Adopted Budget
Retiree Medical - Water Districts - 9986

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	74,864	74,864	80,775	80,775	80,775	80,100	75,535	75,535	75,535	(5,240)	(6.49%)	86,508	80,280	80,280	80,280	
	Total Real Property Taxes	74,864	74,864	80,775	80,775	80,775	80,100	75,535	75,535	75,535	(5,240)	(6.49%)	86,508	80,280	80,280	80,280	
	Total Revenue	74,864	74,864	80,775	80,775	80,775	80,100	75,535	75,535	75,535	(5,240)	(6.49%)	86,508	80,280	80,280	80,280	
	Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	69,224	62,412	62,497	62,497	50,218	69,500	64,935	64,935	64,935	(2,438)	(3.90%)	75,060	68,832	68,832	68,832	
6862	Medicare Part B - Retirees	5,640	9,929	18,278	18,278	9,601	10,600	10,600	10,600	10,600	7,678	42.01%	11,448	11,448	11,448	11,448	
	Total Employee Benefits - Retirees	74,864	72,341	80,775	80,775	59,819	80,100	75,535	75,535	75,535	5,240	6.49%	86,508	80,280	80,280	80,280	
	Total Employee Costs	74,864	72,341	80,775	80,775	59,819	80,100	75,535	75,535	75,535	5,240	6.49%	86,508	80,280	80,280	80,280	
	Total Expenditures	74,864	72,341	80,775	80,775	59,819	80,100	75,535	75,535	75,535	5,240	6.49%	86,508	80,280	80,280	80,280	
	Net Surplus (Deficit)	0	2,523	0	0	20,956	0	0	0	0			0	0	0	0	