

Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2013

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
2013 Adopted Budget
Retiree Medical - Full Town - 9905

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	894,567	918,485	1,072,420	1,072,420	1,072,420	1,147,500	1,147,500	1,117,500	1,117,500	45,080	4.20%	1,147,500	1,147,500	1,147,500	1,147,500
	Total Real Property Taxes	894,567	918,485	1,072,420	1,072,420	1,072,420	1,147,500	1,147,500	1,117,500	1,117,500	45,080	4.20%	1,147,500	1,147,500	1,147,500	1,147,500
	Total Revenue	894,567	918,485	1,072,420	1,072,420	1,072,420	1,147,500	1,147,500	1,117,500	1,117,500	45,080	4.20%	1,147,500	1,147,500	1,147,500	1,147,500
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	778,697	809,909	940,905	940,905	676,644	1,006,770	1,006,770	976,770	976,770	(35,865)	(3.81%)	1,006,770	1,006,770	1,006,770	1,006,770
6862	Medicare Part B - Retirees	115,870	108,575	131,515	131,515	113,680	140,730	140,730	140,730	140,730	(9,215)	(7.01%)	140,730	140,730	140,730	140,730
	Total Employee Benefits - Retirees	894,567	918,483	1,072,420	1,072,420	790,325	1,147,500	1,147,500	1,117,500	1,117,500	(45,080)	(4.20%)	1,147,500	1,147,500	1,147,500	1,147,500
	Total Employee Costs	894,567	918,483	1,072,420	1,072,420	790,325	1,147,500	1,147,500	1,117,500	1,117,500	(45,080)	(4.20%)	1,147,500	1,147,500	1,147,500	1,147,500
	Total Expenditures	894,567	918,483	1,072,420	1,072,420	790,325	1,147,500	1,147,500	1,117,500	1,117,500	(45,080)	(4.20%)	1,147,500	1,147,500	1,147,500	1,147,500
	Net Surplus (Deficit)	0	2	0	0	282,095	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2013

Division: Unallocated Summary

Tax District: Part Town Highway

Cost Center #: 9935

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 Highway District. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2013 Adopted Budget
Retiree Medical - PT Highway - 9935

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	570,990	570,990	591,928	591,928	591,928	633,380	633,380	623,380	623,380	31,452	5.31%	655,884	655,884	655,884	655,884	
	Total Real Property Taxes	570,990	570,990	591,928	591,928	591,928	633,380	633,380	623,380	623,380	31,452	5.31%	655,884	655,884	655,884	655,884	
	Total Revenue	570,990	570,990	591,928	591,928	591,928	633,380	633,380	623,380	623,380	31,452	5.31%	655,884	655,884	655,884	655,884	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	504,990	473,165	530,628	530,628	396,554	567,780	567,780	557,780	557,780	(27,152)	(5.12%)	589,680	589,680	589,680	589,680	
6862	Medicare Part B - Retirees	66,000	53,495	61,300	61,300	55,524	65,600	65,600	65,600	65,600	(4,300)	(7.01%)	66,204	66,204	66,204	66,204	
	Total Employee Benefits - Retirees	570,990	526,660	591,928	591,928	452,077	633,380	633,380	623,380	623,380	(31,452)	(5.31%)	655,884	655,884	655,884	655,884	
	Total Employee Costs	570,990	526,660	591,928	591,928	452,077	633,380	633,380	623,380	623,380	(31,452)	(5.31%)	655,884	655,884	655,884	655,884	
	Total Expenditures	570,990	526,660	591,928	591,928	452,077	633,380	633,380	623,380	623,380	(31,452)	(5.31%)	655,884	655,884	655,884	655,884	
	Net Surplus (Deficit)	0	44,330	0	0	139,851	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - PT Land Management

Budget Year: 2013

Division: Unallocated Summary

Tax District: Part Town Land Management (03)

Cost Center #: 9915

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 Zoning Tax District. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

Town of Southampton
2013 Adopted Budget
Retiree Medical - PT Land Management - 9915

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	181,745	181,745	250,638	250,891	250,891	268,190	268,190	268,190	268,190	17,299	6.90%	268,190	268,190	268,190	268,190
	Total Real Property Taxes	181,745	181,745	250,638	250,891	250,891	268,190	268,190	268,190	268,190	17,299	6.90%	268,190	268,190	268,190	268,190
	Total Revenue	181,745	181,745	250,638	250,891	250,891	268,190	268,190	268,190	268,190	17,299	6.90%	268,190	268,190	268,190	268,190
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	161,745	178,458	229,438	229,438	205,949	245,500	245,500	245,500	245,500	(16,062)	(7.00%)	245,500	245,500	245,500	245,500
6862	Medicare Part B - Retirees	20,000	18,678	21,200	21,453	21,453	22,690	22,690	22,690	22,690	(1,237)	(5.77%)	22,690	22,690	22,690	22,690
	Total Employee Benefits - Retirees	181,745	197,136	250,638	250,891	227,402	268,190	268,190	268,190	268,190	(17,299)	(6.90%)	268,190	268,190	268,190	268,190
	Total Employee Costs	181,745	197,136	250,638	250,891	227,402	268,190	268,190	268,190	268,190	(17,299)	(6.90%)	268,190	268,190	268,190	268,190
	Total Expenditures	181,745	197,136	250,638	250,891	227,402	268,190	268,190	268,190	268,190	(17,299)	(6.90%)	268,190	268,190	268,190	268,190
	Net Surplus (Deficit)	0	(15,391)	0	0	23,489	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Police

Budget Year: 2013

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
2013 Adopted Budget
Retiree Medical - Police - 9925

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	1,633,612	1,633,612	1,966,658	1,984,762	1,984,762	2,064,491	2,064,491	1,954,491	1,954,491	(30,271)	(1.53%)	2,092,230	2,092,230	2,092,230	2,092,230	
	Total Real Property Taxes	1,633,612	1,633,612	1,966,658	1,984,762	1,984,762	2,064,491	2,064,491	1,954,491	1,954,491	(30,271)	(1.53%)	2,092,230	2,092,230	2,092,230	2,092,230	
	Total Revenue	1,633,612	1,633,612	1,966,658	1,984,762	1,984,762	2,064,491	2,064,491	1,954,491	1,954,491	(30,271)	(1.53%)	2,092,230	2,092,230	2,092,230	2,092,230	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	1,413,012	1,401,708	1,700,494	1,700,494	1,223,697	1,819,530	1,819,530	1,709,530	1,709,530	(9,036)	(0.53%)	1,819,530	1,819,530	1,819,530	1,819,530	
6862	Medicare Part B - Retirees	75,600	79,704	87,500	105,604	105,604	93,625	93,625	93,625	93,625	11,979	11.34%	94,500	94,500	94,500	94,500	
6866	Dental & Optical - Retirees	145,000	139,626	178,664	178,664	118,913	151,336	151,336	151,336	151,336	27,328	15.30%	178,200	178,200	178,200	178,200	
	Total Employee Benefits - Retirees	1,633,612	1,621,038	1,966,658	1,984,762	1,448,214	2,064,491	2,064,491	1,954,491	1,954,491	30,271	1.53%	2,092,230	2,092,230	2,092,230	2,092,230	
	Total Employee Costs	1,633,612	1,621,038	1,966,658	1,984,762	1,448,214	2,064,491	2,064,491	1,954,491	1,954,491	30,271	1.53%	2,092,230	2,092,230	2,092,230	2,092,230	
	Total Expenditures	1,633,612	1,621,038	1,966,658	1,984,762	1,448,214	2,064,491	2,064,491	1,954,491	1,954,491	30,271	1.53%	2,092,230	2,092,230	2,092,230	2,092,230	
	Net Surplus (Deficit)	0	12,574	0	0	536,548	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2013

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
2013 Adopted Budget
Retiree Medical - E-911 - 9945

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	74,066	74,066	67,136	67,136	67,136	71,850	71,850	71,850	71,850	4,714	7.02%	71,850	71,850	71,850	71,850	
	Total Real Property Taxes	74,066	74,066	67,136	67,136	67,136	71,850	71,850	71,850	71,850	4,714	7.02%	71,850	71,850	71,850	71,850	
	Total Revenue	74,066	74,066	67,136	67,136	67,136	71,850	71,850	71,850	71,850	4,714	7.02%	71,850	71,850	71,850	71,850	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	65,766	57,969	58,036	58,036	45,090	62,100	62,100	62,100	62,100	(4,064)	(7.00%)	62,100	62,100	62,100	62,100	
6862	Medicare Part B - Retirees	8,300	7,799	9,100	9,100	7,172	9,750	9,750	9,750	9,750	(650)	(7.14%)	9,750	9,750	9,750	9,750	
	Total Employee Benefits - Retirees	74,066	65,768	67,136	67,136	52,263	71,850	71,850	71,850	71,850	(4,714)	(7.02%)	71,850	71,850	71,850	71,850	
	Total Employee Costs	74,066	65,768	67,136	67,136	52,263	71,850	71,850	71,850	71,850	(4,714)	(7.02%)	71,850	71,850	71,850	71,850	
	Total Expenditures	74,066	65,768	67,136	67,136	52,263	71,850	71,850	71,850	71,850	(4,714)	(7.02%)	71,850	71,850	71,850	71,850	
	Net Surplus (Deficit)	0	8,298	0	0	14,874	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - Street Lighting

Budget Year: 2013

Division: Unallocated Summary

Tax District: Street Lighting Districts

Cost Center #: 9967

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
 2013 Adopted Budget
 Unallocated Revenue & Expense - Street Lighting - 9962

Account Code	Description	2011	2011	2012	2012	2012	2013		2013		2013	2013	2014	2014	2014	2014
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2012 Amended Difference	Adopted / 2012 Amended % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Other Revenue:															
2701	Miscellaneous Tax Receipts	0	0	0	0	437	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	0	0	0	437	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	0	0	0	0	437	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs										0	0.00%				
	Total Expenditures										0	0.00%				
	Net Surplus (Deficit)	0	0	0	0	437	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Water District

Budget Year: 2013

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
2013 Adopted Budget
Retiree Medical - Water District - 9986

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	80,775	80,775	75,535	75,687	152	80,850	80,850	80,850	80,850	5,163	6.82%	86,508	86,508	86,508	86,508
	Total Real Property Taxes	80,775	80,775	75,535	75,687	152	80,850	80,850	80,850	80,850	5,163	6.82%	86,508	86,508	86,508	86,508
	Total Revenue	80,775	80,775	75,535	75,687	152	80,850	80,850	80,850	80,850	5,163	6.82%	86,508	86,508	86,508	86,508
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	62,497	59,916	64,935	64,935	53,286	69,500	69,500	69,500	69,500	(4,565)	(7.03%)	75,060	75,060	75,060	75,060
6862	Medicare Part B - Retirees	18,278	9,601	10,600	10,752	10,752	11,350	11,350	11,350	11,350	(598)	(5.56%)	11,448	11,448	11,448	11,448
	Total Employee Benefits - Retirees	80,775	69,516	75,535	75,687	64,038	80,850	80,850	80,850	80,850	(5,163)	(6.82%)	86,508	86,508	86,508	86,508
	Total Employee Costs	80,775	69,516	75,535	75,687	64,038	80,850	80,850	80,850	80,850	(5,163)	(6.82%)	86,508	86,508	86,508	86,508
	Total Expenditures	80,775	69,516	75,535	75,687	64,038	80,850	80,850	80,850	80,850	(5,163)	(6.82%)	86,508	86,508	86,508	86,508
	Net Surplus (Deficit)	0	11,259	0	0	(63,886)	0	0	0	0			0	0	0	0

