

Revised 3/6/17

03/06/2017
18:20:26

TOWN OF MILLIS
FISCAL YEAR 2018 BUDGET REQUESTS
FORM 3

PAGE 1

GENERAL FUND	FY 2015 ACTUAL EXPENDITURES	FY 2016 ACTUAL EXPENDITURES	FY 2017 REVISED ***BUDGET***	FY 2018 DEPARTMENT REQUEST
EMPLOYEE BENEFITS				
SALARIES				
0190051 519100 INSURANCE DISABILITY	2,397.28	2,397.28	2,400.00	3900.00* Actual
0190051 519150 INSURANCE HEALTH	2,261,181.05	2,382,441.94	2,576,596.00	2,659,077 GIC Rates ← Updated
0190051 519200 INSURANCE LIFE	10,109.36	10,223.88	12,500.00	9,300.00 Actual
0190051 519250 MEDICARE	265,611.49	275,164.27	300,000.00	300,000.00 Estimated
0190051 519300 RETIREMENT	1,264,819.65	1,357,493.00	1,494,769.00	1,592,932** Actual
0190051 519350 MEDICARE SURCHARGE	1,258.80	1,360.20	1,259.00	1,608.00 Actual
0190051 519400 SECTION 125 COSTS	2,157.00	2,558.50	2,100.00	3,191.00 Actual
0190051 519450 MEDICARE B REIMBURSEMENT	39,402.15	42,160.10	43,000.00	43,000.00 Estimated
0190051 519550 ACA REPORTING	.00	.00	.00	1,600.00 Actual
TOTAL EMPLOYEE BENEFITS	3,846,936.78	4,073,799.17	4,432,624.00	4,614,608
TOTAL GENERAL FUND	3,846,936.78	4,073,799.17	4,432,624.00	

* 2,400 LAPIANT
1,500 Barrett
3,900

** 1,577,876 NCR
2,856 LAPIANT
2,500 Barrett
2,500 Soffayer
7,200 Guzinski
1,592,932

Revised 3/6/17

03/06/2017 18:11
1222klap

TOWN OF MILLIS
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 2018 FY 2018 BUDGET

FOR PERIOD 13

GENERAL FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUEST	2018 REVIEW	2018 FINAL
0190051 EMPLOYEE BENEFITS							
01 GENERAL GOVERNMENT							
900 EMPLOYEE BENEFITS							
0190051	519100	INS DISAB	2,400.00	2,400.00	3,900.00	.00	.00
0190051	519150	INS HEALTH	2,492,338.23	2,576,596.00	2,659,077.00	.00	.00
0190051	519200	INS LIFE	12,500.00	12,500.00	9,300.00	.00	.00
0190051	519250	MEDI	280,000.00	300,000.00	300,000.00	.00	.00
0190051	519300	RETIRE	1,355,413.00	1,494,769.00	1,592,932.00	.00	.00
0190051	519350	MED SURCH	1,259.00	1,259.00	1,608.00	.00	.00
0190051	519400	SECT 125	2,100.00	2,100.00	3,191.00	.00	.00
0190051	519450	MEDICARE B	41,500.00	43,000.00	43,000.00	.00	.00
0190051	519550	ACA REPORT	.00	.00	1,600.00	.00	.00
TOTAL EMPLOYEE BENEFITS			4,187,510.23	4,432,624.00	4,614,608.00	.00	.00
TOTAL EMPLOYEE BENEFITS			4,187,510.23	4,432,624.00	4,614,608.00	.00	.00
TOTAL GENERAL FUND			4,187,510.23	4,432,624.00	4,614,608.00	.00	.00
GRAND TOTAL			4,187,510.23	4,432,624.00	4,614,608.00	.00	.00

** END OF REPORT - Generated by Kathy LaPlant **

Revised 3/6/17

TOWN OF MILLIS		FORM #4 - EXPENSE
FISCAL YEAR 2018 BUDGET		JUSTIFICATION & SUPPORTING DETAIL
DEPARTMENT:	BENEFITS	DIVISION:
CODE	DESCRIPTION	BUDGET REQUEST
0190051-519100	DISABILITY INSURANCE LaPlant 2400 Barrett 1500	3,900.00
0190051-519150	HEALTH INSURANCE Actual based on GIC numbers and added 1 new family plan and 3 individual @ Harvard Pilgrim Independence plan	2,659,077.00
0190051-519200	LIFE INSURANCE Estimated - Cost is same as last FY. Also assumes 3 new additions	9,300.00
0190051-519250	MEDICARE Estimated cost	300,000.00
0190051-519300	RETIREMENT Norfolk County Retirement 1577876 LaPlant 2856 Barrett 2500 Soffayer 2500 Guzinski 7200	1,592,932.00
0190051-519350	MEDICARE SURCHARGE	1,608.00
0190051-519400	SECTION 125 COSTS	3,191.00
0190051-519450	MEDICARE PART B REIMBURSEMENT Estimated - Cost is based on retiree's	43,000.00
0190051-519550	AFFORDABLE CARE ACT REPORTING Annual cost to prepare, file and mail 1095 Forms	1,600.00
		4,614,608.00

**TOWN OF MILLIS
FY 2018 HEALTH INSURANCE
SUBSCRIBERS/COSTS**

SUBSCRIBERS

	INDIVIDUAL	FAMILY	RETIREE	TOTAL
ACTIVE TOWN	22	29		51
ACTIVE SCHOOL	39	75		114
TOWN/SCHOOL NCR	11	3	60	74
RETIRED TEACHERS AFTER	1	1	17	19
RETIRED TEACHERS BEFORE	8	2	69	79
ESTIMATED NEW MEMBERS	3	1	0	4
TOTAL SUBSCRIBERS	84	111	146	341

ACTUAL TOWN COST

	INDIVIDUAL	FAMILY	RETIREE	TOTAL
ACTIVE TOWN	\$129,206	\$424,239		\$553,445
ACTIVE SCHOOL	\$230,010	\$1,104,050		\$1,334,060
TOWN/SCHOOL NCR	\$69,503	\$48,646	\$150,620	\$268,769
RETIRED TEACHERS AFTER	\$6,924	\$13,912	\$43,133	\$63,969
RETIRED TEACHERS BEFORE	\$70,525	\$50,145	\$280,500	\$401,170
ESTIMATED NEW MEMBERS	\$20,771	\$16,893	\$0	\$37,664
TOTAL TOWN COST				\$2,659,077