

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

10.

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 BOARD OF FINANCE
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$3,153,000	\$2,893,000	\$2,893,000	\$2,645,000	\$2,645,000
490118		SEWER OPERATING & ASSESSMENT	90,000	79,200	79,200	79,200	79,200
490501		BOARD OF EDUCATION	492,000	431,000	431,000	650,000	650,000
TOTAL OPERATING TRANSFERS IN			\$3,735,000	\$3,403,200	\$3,403,200	\$3,374,200	\$3,374,200
MISCELLANEOUS/CONTRIBUTIONS							
454001		MISC/OTHER	\$60,906	\$0	\$0	\$0	\$0
470008		WATER DEPARTMENT CONTRIBUTION	\$22,866	\$88,000	\$88,000	\$88,000	\$88,000
TOTAL MISCELLANEOUS/CONTRIBUTION			\$83,772	\$88,000	\$88,000	\$88,000	\$88,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$26,641	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL INVESTMENT EARNINGS			\$26,641	\$20,000	\$20,000	\$20,000	\$20,000
NEW WORKERS' COMP SELF-TOTAL			\$3,845,413	\$3,511,200	\$3,511,200	\$3,482,200	\$3,482,200

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 119

119 NEW WORKERS' COMPENSATION- SELF INSURANCE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 BOARD OF FINANCE
SALARIES							
516000		HEART & HYPERTENSION SALARIES	\$399,699	\$612,000	\$612,000	\$400,000	\$400,000
		TOTAL SALARIES	\$399,699	\$612,000	\$612,000	\$400,000	\$400,000
CONTRACTUAL SERVICES							
520930		HEART & HYPERTENSION BENEFITS	\$208,454	\$130,500	\$130,500	\$344,000	\$344,000
531000		HEART & HYPERTENSION ADMIN	0	2,500	2,500	1,000	1,000
531150		ADMINISTRATIVE FEES	205,000	205,000	205,000	215,000	215,000
		TOTAL CONTRACTUAL SERVICES	\$413,454	\$338,000	\$338,000	\$560,000	\$560,000
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$702,843	\$858,000	\$858,000	\$869,200	\$869,200
586210		MEDICAL	875,599	1,288,200	1,288,200	1,195,000	1,195,000
586230		EXCESS INSURANCE	299,518	315,000	315,000	340,000	340,000
589155		STATE OF CONNECTICUT FEES	80,286	100,000	100,000	118,000	118,000
		TOTAL OTHER/MISCELLANEOUS	\$1,958,246	\$2,561,200	\$2,561,200	\$2,522,200	\$2,522,200
		NEW WORKERS' COMP- TOTALS	\$2,771,399	\$3,511,200	\$3,511,200	\$3,482,200	\$3,482,200

**CITY OF BRISTOL, CONNECTICUT
2018-2019 REVENUE DETAIL**

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 BOARD OF FINANCE
OTHER/MISCELLANEOUS REVENUE							
450210		MEDICARE D REIMBURSEMENTS	\$100,446	\$100,000	\$100,000	\$100,000	\$100,000
454001		MISCELLANEOUS- OTHER	3,957	0	0	0	0
TOTAL OTHER/MISCELLANEOUS REVE			\$104,403	\$100,000	\$100,000	\$100,000	\$100,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$1,057,521	\$991,200	\$991,200	\$1,027,000	\$1,027,000
470016		BOE EMPLOYEE CONTRIBUTIONS	3,255,623	3,122,100	3,122,100	2,787,200	2,787,200
470017		BOARD OF EDUCATION RETIREES	1,111,828	1,066,100	1,066,100	1,206,600	1,206,600
470029		COBRA CONTRIBUTIONS	37,048	50,000	50,000	62,500	62,500
470031		PENSION CONTRIBUTIONS	285,305	269,680	269,680	254,460	254,460
470032		CITY EMPLOYEE CONTRIBUTIONS	1,303,470	1,435,600	1,435,600	1,834,800	1,834,800
470035		CITY RETIREE CONTRIBUTIONS	42,725	50,000	50,000	56,540	56,540
470043		CIGNA WELLNESS	15,466	20,000	20,000	20,000	20,000
480010		OTHER AGENCIES	961,173	933,860	933,860	990,000	990,000
480011		RETIREEES DEPENDENTS	76,556	37,200	37,200	50,000	50,000
TOTAL CONTRIBUTIONS			\$8,146,715	\$7,975,740	\$7,975,740	\$8,289,100	\$8,289,100
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$10,173,990	\$9,646,500	\$9,646,500	\$10,417,450	\$10,182,700
490104		BRISTOL DEVELOPMENT AUTHORITY	82,274	93,360	93,360	112,000	112,000
490106		SPECIAL GRANTS	228,565	50,000	50,000	50,000	50,000
490108		SPECIAL EDUCATION GRANT FUNDS	946,500	1,237,200	1,237,200	1,524,945	1,524,945
490118		SEWER ASSESSMENTS	414,744	425,800	425,800	400,000	400,000
490127		SCHOOL LUNCH	253,552	253,550	253,550	255,815	255,815
490136		TRANSFER STATION	100,888	102,800	102,800	99,500	99,500
490501		BOARD OF EDUCATION	15,440,530	14,027,850	14,027,850	14,152,440	13,868,040
490710		POLICE PENSION	(249,500)	0	0	0	0
TOTAL OPERATING TRANSFERS IN			\$27,391,543	\$25,837,060	\$25,837,060	\$27,012,150	\$26,493,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$20,395	\$16,000	\$16,000	\$16,000	\$16,000
TOTAL INVESTMENT EARNINGS			\$20,395	\$16,000	\$16,000	\$16,000	\$16,000
OTHER							
491003		BUDGETARY FUND BALANCE	\$0	\$1,090,000	\$1,090,000	\$1,126,400	\$1,126,400
TOTAL FUND BALANCE			\$0	\$1,090,000	\$1,090,000	\$1,126,400	\$1,126,400
TOTAL HEALTH BENEFITS			\$35,663,056	\$35,018,800	\$35,018,800	\$36,543,650	\$36,024,500

**CITY OF BRISTOL, CONNECTICUT
2018-2019 EXPENDITURE DETAIL**

1168102 HEALTH BENEFITS- SELF INSURANCE EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 BUDGET REQUEST	2019 BOARD OF FINANCE
CONTRACTUAL SERVICES							
520850		WELLNESS	\$10,382	\$50,000	\$50,000	\$40,000	\$40,000
531000		PROFESSIONAL FEES	73,100	68,000	68,000	115,500	115,500
531150		ADMINISTRATIVE FEES	9,910	11,200	11,200	10,000	10,000
531152		CIGNA ADMIN	1,083,560	1,017,600	1,017,600	1,051,900	1,051,900
531154		ESI ADMIN	23,142	25,000	25,000	25,000	25,000
531155		ACA PCORI FEE	10,076	0	0	0	0
531156		ANTHEM ADMIN	96,532	117,200	117,200	118,400	118,400
531165		ACA REINSURANCE FEE	87,213	10,400	10,400	8,200	8,200
TOTAL CONTRACTUAL SERVICES			\$1,393,914	\$1,299,400	\$1,299,400	\$1,369,000	\$1,369,000
OTHER/MISCELLANEOUS							
586300		CLAIMS MARGIN	\$0	\$0	\$0	\$519,150	\$0
586302		CIGNA CLAIMS	25,018,595	26,521,300	26,521,300	26,976,200	26,976,200
586304		ESI CLAIMS	5,518,801	5,944,600	5,944,600	5,499,300	5,499,300
586306		ANTHEM CLAIMS	1,111,470	1,159,500	1,159,500	1,190,000	1,190,000
589100		MISCELLANEOUS	0	94,000	94,000	990,000	990,000
TOTAL OTHER/MISCELLANEOUS			\$31,648,867	\$33,719,400	\$33,719,400	\$35,174,650	\$34,655,500
TOTAL HEALTH BENEFITS			\$33,042,781	\$35,018,800	\$35,018,800	\$36,543,650	\$36,024,500