

**2022-2023 REVENUE DETAIL**

**INTERNAL SERVICE- HEALTH BENEFITS FUND**

**1161018 REVENUES - HEALTH BENEFITS- SELF INSURANCE**

<b>OBJECT PROJECT</b>	<b>DESCRIPTION</b>	<b>2021 ACTUAL REVENUE</b>	<b>2022 ORIGINAL BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BOARD OF FINANCE</b>
<b>OTHER/MISCELLANEOUS REVENUE</b>						
450210	MEDICARE D REIMBURSEMENTS	\$80,339	\$85,000	\$85,000	\$82,000	\$82,000
454001	MISCELLANEOUS- OTHER	30,529	0	0	0	0
<b>TOTAL OTHER/MISCELLANEOUS REVENUE</b>		<b>\$110,868</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$82,000</b>	<b>\$82,000</b>
<b>CONTRIBUTIONS</b>						
470008	WATER CONTRIBUTIONS	\$1,238,856	\$1,275,000	\$1,275,000	\$1,265,000	\$1,265,000
470016	BOE EMPLOYEE CONTRIBUTIONS	3,354,505	3,528,010	3,528,010	3,570,320	3,570,320
470017	BOARD OF EDUCATION RETIREES	1,070,094	1,205,720	1,205,720	1,276,475	1,276,475
470029	COBRA CONTRIBUTIONS	71,595	10,000	10,000	19,000	19,000
470031	PENSION CONTRIBUTIONS	255,398	266,320	266,320	243,490	243,490
470032	CITY EMPLOYEE CONTRIBUTIONS	1,608,857	1,825,000	1,825,000	1,651,400	1,651,400
470035	CITY RETIREE CONTRIBUTIONS	35,662	0	0	10,000	10,000
470043	CIGNA WELLNESS	76,308	100,000	100,000	100,000	100,000
480010	BBHD	998,072	1,085,000	1,085,000	1,060,000	1,060,000
480011	RETIREES DEPENDENTS	138,462	75,000	75,000	75,000	75,000
<b>TOTAL CONTRIBUTIONS</b>		<b>\$8,847,808</b>	<b>\$9,370,050</b>	<b>\$9,370,050</b>	<b>\$9,270,685</b>	<b>\$9,270,685</b>
<b>OPERATING TRANSFERS IN</b>						
490001	GENERAL FUND	\$11,857,070	\$11,722,180	\$11,722,180	\$11,722,180	\$11,722,180
490104	BRISTOL DEVELOPMENT AUTHORITY	67,422	70,000	70,000	70,545	70,545
490106	SPECIAL GRANTS	126,208	173,445	173,445	187,585	187,585
490108	SPECIAL EDUCATION GRANT FUNDS	1,596,054	1,601,470	1,601,470	2,319,895	2,319,895
490118	SEWER ASSESSMENTS	459,042	511,060	511,060	505,400	505,400
490127	SCHOOL LUNCH	235,104	286,000	286,000	272,125	272,125
490136	TRANSFER STATION	125,107	132,475	132,475	135,000	135,000
490160	TRANSFER SA	45,466	10,005	10,005	0	0
490501	BOARD OF EDUCATION	16,209,076	16,543,395	16,543,395	15,751,055	15,751,055
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>\$30,720,549</b>	<b>\$31,050,030</b>	<b>\$31,050,030</b>	<b>\$30,963,785</b>	<b>\$30,963,785</b>
<b>INVESTMENT EARNINGS</b>						
460000	INTEREST INCOME	\$10,259	\$15,000	\$15,000	\$8,000	\$8,000
<b>TOTAL INVESTMENT EARNINGS</b>		<b>\$10,259</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>OTHER</b>						
491003	BUDGETARY FUND BALANCE	\$0	\$1,000,000	\$1,000,000	\$1,160,000	\$1,160,000
<b>TOTAL FUND BALANCE</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>
<b>TOTAL HEALTH BENEFITS</b>		<b>\$39,689,484</b>	<b>\$41,520,080</b>	<b>\$41,520,080</b>	<b>\$41,484,470</b>	<b>\$41,484,470</b>

## 2022-2023 EXPENDITURE DETAIL

### INTERNAL SERVICE- HEALTH BENEFITS FUND

#### 1168102 EXPENDITURES - HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>CONTRACTUAL SERVICES</b>							
520850		WELLNESS	\$76,308	\$100,000	\$100,000	\$100,000	\$100,000
531000		PROFESSIONAL FEES	113,200	107,500	107,500	119,750	119,750
531150		ADMINISTRATIVE FEES	7,766	8,500	8,500	8,500	8,500
531152		CIGNA ADMIN	640,377	938,335	938,335	957,720	957,720
531155		ACAPCORI	10,366	0	0	0	0
531156		ANTHEM ADMIN	61,025	59,195	59,195	59,835	59,835
589100		HSA CONTRIBUTION	1,421,750	1,399,750	1,399,750	1,830,250	1,830,250
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$2,330,791</b>	<b>\$2,613,280</b>	<b>\$2,613,280</b>	<b>\$3,076,055</b>	<b>\$3,076,055</b>
<b>OTHER/MISCELLANEOUS</b>							
552105		STOP LOSS	\$288,420	\$247,160	\$247,160	\$282,540	\$282,540
586302		CIGNA CLAIMS	25,916,985	28,843,610	28,843,610	28,980,300	28,980,300
586304		ESI CLAIMS	0	0	0	0	0
586308		CIGNA RX	7,571,981	8,679,130	8,679,130	8,118,650	8,118,650
586306		ANTHEM CLAIMS	1,021,566	1,136,900	1,136,900	1,026,925	1,026,925
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$34,798,951</b>	<b>\$38,906,800</b>	<b>\$38,906,800</b>	<b>\$38,408,415</b>	<b>\$38,408,415</b>
<b>TOTAL HEALTH BENEFITS</b>			<b>\$37,129,742</b>	<b>\$41,520,080</b>	<b>\$41,520,080</b>	<b>\$41,484,470</b>	<b>\$41,484,470</b>

## 2022-2023 REVENUE DETAIL

### INTERNAL SERVICE FUND

#### 119 REVENUES - NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>OPERATING TRANSFERS IN</b>							
490001		GENERAL FUND	\$2,305,000	\$2,519,305	\$2,519,305	\$2,149,510	\$2,149,510
490118		SEWER OPERATING & ASSESSMENT	90,000	91,935	91,935	97,000	97,000
490120		OLD WORKERS' COMPENSATION FUND	168,015	0	0	0	0
490501		BOARD OF EDUCATION	1,275,000	1,409,360	1,409,360	1,057,300	1,057,300
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$3,838,015</b>	<b>\$4,020,600</b>	<b>\$4,020,600</b>	<b>\$3,303,810</b>	<b>\$3,303,810</b>
<b>MISCELLANEOUS/CONTRIBUTIONS</b>							
470008		WATER DEPARTMENT CONTRIBUTION	\$44,595	\$211,955	\$211,955	\$168,850	\$168,850
<b>TOTAL MISCELLANEOUS/CONTRIBUTIONS</b>			<b>\$44,595</b>	<b>\$211,955</b>	<b>\$211,955</b>	<b>\$168,850</b>	<b>\$168,850</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$6,967	\$7,500	\$7,500	\$4,000	\$4,000
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$6,967</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>NEW WORKERS' COMP SELF-TOTAL</b>			<b>\$3,889,577</b>	<b>\$4,240,055</b>	<b>\$4,240,055</b>	<b>\$3,476,660</b>	<b>\$3,476,660</b>

## 2022-2023 EXPENDITURE DETAIL

### INTERNAL SERVICE FUND

#### 119 EXPENDITURES- NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
<b>SALARIES</b>							
516000		HEART & HYPERTENSION SALARIES	\$18,813	\$400,000	\$400,000	\$400,000	\$400,000
		<b>TOTAL SALARIES</b>	<b>\$18,813</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>CONTRACTUAL SERVICES</b>							
520930		HEART & HYPERTENSION BENEFITS	\$9,076	\$230,000	\$230,000	\$230,000	\$230,000
531000		HEART & HYPERTENSION ADMIN	0	0	0	0	0
531150		ADMINISTRATIVE FEES	103,330	125,000	125,000	125,000	125,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$112,406</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$355,000</b>
<b>OTHER/MISCELLANEOUS</b>							
586120		H&H COUNCIL SETTLEMENT	\$505,642	\$0	\$0	\$0	\$0
586120		W/C COUNCIL SETTLEMENT	171,500	0	0	0	0
586220		INDEMNITY	421,388	1,175,080	1,175,080	899,130	899,130
586210		MEDICAL	409,415	1,762,625	1,762,625	1,348,700	1,348,700
586230		EXCESS INSURANCE	328,544	371,000	371,000	374,000	374,000
589155		STATE OF CONNECTICUT FEES	155,244	176,350	176,350	99,830	99,830
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$1,991,734</b>	<b>\$3,485,055</b>	<b>\$3,485,055</b>	<b>\$2,721,660</b>	<b>\$2,721,660</b>
		<b>NEW WORKERS' COMP- TOTALS</b>	<b>\$2,122,952</b>	<b>\$4,240,055</b>	<b>\$4,240,055</b>	<b>\$3,476,660</b>	<b>\$3,476,660</b>