

2021-2022 REVENUE DETAIL

INTERNAL SERVICE- HEALTH BENEFITS FUND

1161018 REVENUES - HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
OTHER/MISCELLANEOUS REVENUE							
450210		MEDICARE D REIMBURSEMENTS	\$87,791	\$85,000	\$85,000	\$85,000	\$85,000
454001		MISCELLANEOUS- OTHER	14,560	0	0	0	0
TOTAL OTHER/MISCELLANEOUS REVENUE			\$102,351	\$85,000	\$85,000	\$85,000	\$85,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$1,240,899	\$1,220,000	\$1,220,000	\$1,275,000	\$1,275,000
470016		BOE EMPLOYEE CONTRIBUTIONS	3,026,925	3,116,380	3,116,380	3,528,010	3,528,010
470017		BOARD OF EDUCATION RETIREES	921,289	908,305	908,305	1,205,720	1,205,720
470029		COBRA CONTRIBUTIONS	32,354	10,000	10,000	10,000	10,000
470031		PENSION CONTRIBUTIONS	275,586	293,735	293,735	266,320	266,320
470032		CITY EMPLOYEE CONTRIBUTIONS	1,677,961	2,000,000	2,000,000	1,825,000	1,825,000
470035		CITY RETIREE CONTRIBUTIONS	23,293	0	0	0	0
470043		CIGNA WELLNESS	7,290	50,000	50,000	100,000	100,000
480010		BBHD	960,385	1,155,000	1,155,000	1,085,000	1,085,000
480011		RETIREES DEPENDENTS	102,480	60,000	60,000	75,000	75,000
TOTAL CONTRIBUTIONS			\$8,268,462	\$8,813,420	\$8,813,420	\$9,370,050	\$9,370,050
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$11,713,310	\$11,857,070	\$11,857,070	\$11,892,180	\$11,722,180
490104		BRISTOL DEVELOPMENT AUTHORITY	64,670	71,000	71,000	70,000	70,000
490106		SPECIAL GRANTS	157,326	209,885	209,885	173,445	173,445
490108		SPECIAL EDUCATION GRANT FUNDS	1,009,505	1,454,690	1,454,690	1,601,470	1,601,470
490118		SEWER ASSESSMENTS	441,151	504,000	504,000	511,060	511,060
490127		SCHOOL LUNCH	253,115	317,575	317,575	286,000	286,000
490136		TRANSFER STATION	121,505	128,000	128,000	132,475	132,475
490160		TRANSFER SA	0	9,930	9,930	10,005	10,005
490501		BOARD OF EDUCATION	14,459,554	16,209,110	16,209,110	16,713,395	16,543,395
TOTAL OPERATING TRANSFERS IN			\$28,220,135	\$30,761,260	\$30,761,260	\$31,390,030	\$31,050,030
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$67,356	\$35,000	\$35,000	\$15,000	\$15,000
TOTAL INVESTMENT EARNINGS			\$67,356	\$35,000	\$35,000	\$15,000	\$15,000
OTHER							
491003		BUDGETARY FUND BALANCE	\$0	\$661,000	\$661,000	\$660,000	\$1,000,000
TOTAL FUND BALANCE			\$0	\$661,000	\$661,000	\$660,000	\$1,000,000
TOTAL HEALTH BENEFITS			\$36,658,304	\$40,355,680	\$40,355,680	\$41,520,080	\$41,520,080

2021-2022 EXPENDITURE DETAIL

INTERNAL SERVICE- HEALTH BENEFITS FUND

1168102 EXPENDITURES - HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
CONTRACTUAL SERVICES							
520850		WELLNESS	\$7,035	\$50,000	\$50,000	\$100,000	\$100,000
531000		PROFESSIONAL FEES	100,000	103,500	103,500	106,000	106,000
531150		ADMINISTRATIVE FEES	9,910	10,000	10,000	10,000	10,000
531152		CIGNA ADMIN	983,014	1,054,905	1,054,905	938,335	938,335
531154		ESI ADMIN	3	0	0	0	0
531156		ANTHEM ADMIN	57,859	72,985	72,985	59,195	59,195
589100		HSA CONTRIBUTION	1,064,777	1,072,500	1,072,500	1,399,750	1,399,750
TOTAL CONTRACTUAL SERVICES			\$2,222,598	\$2,363,890	\$2,363,890	\$2,613,280	\$2,613,280
OTHER/MISCELLANEOUS							
552105		STOP LOSS	\$247,050	\$324,910	\$324,910	\$247,160	\$247,160
586302		CIGNA CLAIMS	25,133,580	28,464,565	28,464,565	28,843,610	28,843,610
586304		ESI CLAIMS	107	0	0	0	0
586308		CIGNA RX	5,587,700	8,028,470	8,028,470	8,679,130	8,679,130
586306		ANTHEM CLAIMS	885,995	1,173,845	1,173,845	1,136,900	1,136,900
TOTAL OTHER/MISCELLANEOUS			\$31,854,432	\$37,991,790	\$37,991,790	\$38,906,800	\$38,906,800
TOTAL HEALTH BENEFITS			\$34,077,030	\$40,355,680	\$40,355,680	\$41,520,080	\$41,520,080

2021-2022 REVENUE DETAIL

INTERNAL SERVICE FUND

119 REVENUES - NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$2,350,000	\$2,305,000	\$2,305,000	\$2,519,305	\$2,519,305
490118		SEWER OPERATING & ASSESSMENT	90,000	79,200	79,200	91,935	91,935
490501		BOARD OF EDUCATION	900,000	1,275,000	1,275,000	1,409,360	1,409,360
TOTAL OPERATING TRANSFERS IN			\$3,340,000	\$3,659,200	\$3,659,200	\$4,020,600	\$4,020,600
MISCELLANEOUS/CONTRIBUTIONS							
470008		WATER DEPARTMENT CONTRIBUTION	\$280,583	\$100,000	\$100,000	\$211,955	\$211,955
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$280,583	\$100,000	\$100,000	\$211,955	\$211,955
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$63,918	\$20,800	\$20,800	\$7,500	\$7,500
TOTAL INVESTMENT EARNINGS			\$63,918	\$20,800	\$20,800	\$7,500	\$7,500
NEW WORKERS' COMP SELF-TOTAL			\$3,684,501	\$3,780,000	\$3,780,000	\$4,240,055	\$4,240,055

2021-2022 EXPENDITURE DETAIL

INTERNAL SERVICE FUND

119 EXPENDITURES- NEW WORKERS' COMPENSATION- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
SALARIES							
516000		HEART & HYPERTENSION SALARIES	(\$117,917)	\$400,000	\$400,000	\$400,000	\$400,000
TOTAL SALARIES			(\$117,917)	\$400,000	\$400,000	\$400,000	\$400,000
CONTRACTUAL SERVICES							
520930		HEART & HYPERTENSION BENEFITS	\$2,023	\$229,000	\$229,000	\$230,000	\$230,000
531000		HEART & HYPERTENSION ADMIN		1,000	1,000	0	0
531150		ADMINISTRATIVE FEES	205,000	140,000	140,000	125,000	125,000
TOTAL CONTRACTUAL SERVICES			\$207,023	\$370,000	\$370,000	\$355,000	\$355,000
OTHER/MISCELLANEOUS							
586120		H&H COUNCIL SETTLEMENT	\$125,000	\$0	\$0	\$0	\$0
586120		W/C COUNCIL SETTLEMENT	689,900	0	0	0	0
586220		INDEMNITY	2,003,300	937,000	937,000	1,175,080	1,175,080
586210		MEDICAL	2,183,224	1,557,500	1,557,500	1,762,625	1,762,625
586230		EXCESS INSURANCE	321,480	340,000	340,000	371,000	371,000
589155		STATE OF CONNECTICUT FEES	136,738	175,500	175,500	176,350	176,350
TOTAL OTHER/MISCELLANEOUS			\$5,459,642	\$3,010,000	\$3,010,000	\$3,485,055	\$3,485,055
NEW WORKERS' COMP- TOTALS			\$5,548,747	\$3,780,000	\$3,780,000	\$4,240,055	\$4,240,055