

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 REVENUE DETAIL**

**9.**

**INTERNAL SERVICE- HEALTH BENEFITS FUND 116**

**1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
<b>OTHER/MISCELLANEOUS REVENUE</b>							
450210		MEDICARE D REIMBURSEMENTS	\$52,095	\$55,000	\$55,000	\$55,000	\$55,000
454001		MISCELLANEOUS- OTHER	101,787	200,000	200,000	175,000	175,000
<b>TOTAL OTHER/MISCELLANEOUS REVE</b>			<b>\$153,882</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>CONTRIBUTIONS</b>							
470008		WATER CONTRIBUTIONS	\$665,555	\$765,000	\$765,000	\$800,000	\$800,000
470017		BOARD OF EDUCATION RETIREES	1,613,590	1,860,000	1,860,000	1,800,000	1,800,000
470016		BOE EMPLOYEE CONTRIBUTIONS	1,612,664	1,800,000	1,800,000	1,800,000	1,800,000
470031		PENSION CONTRIBUTIONS	78,957	80,000	80,000	70,000	70,000
480010		OTHER AGENCIES	826,188	725,000	725,000	730,000	730,000
480011		RETIREES DEPENDENTS	19,616	20,000	20,000	20,000	20,000
470032		CITY EMPLOYEE CONTRIBUTIONS	348,653	500,000	500,000	510,000	510,000
470029		COBRA CONTRIBUTIONS	36,719	40,000	40,000	60,000	60,000
<b>TOTAL CONTRIBUTIONS</b>			<b>\$5,201,943</b>	<b>\$5,790,000</b>	<b>\$5,790,000</b>	<b>\$5,790,000</b>	<b>\$5,790,000</b>
<b>OPERATING TRANSFERS IN</b>							
490501		BOARD OF EDUCATION	\$11,719,046	\$12,742,500	\$12,742,500	\$12,882,000	\$12,882,000
490118		SEWER ASSESSMENTS	397,883	410,000	410,000	410,000	425,000
490001		GENERAL FUND	6,746,000	7,600,000	7,600,000	8,000,000	8,000,000
490104		BRISTOL DEVELOPMENT AUTHORITY	87,317	100,000	100,000	102,000	120,000
490106		SPECIAL GRANTS	85,975	47,500	47,500	30,000	30,000
490127		SCHOOL LUNCH	401,259	460,000	460,000	460,000	470,000
490108		SPECIAL EDUCATION GRANT FUNDS	527,192	475,000	475,000	500,000	500,000
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$19,964,672</b>	<b>\$21,835,000</b>	<b>\$21,835,000</b>	<b>\$22,384,000</b>	<b>\$22,427,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$103,120	\$120,000	\$120,000	\$50,000	\$50,000
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$103,120</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>OTHER</b>							
491003		BUDGETARY FUND BALANCE	\$0	\$500,000	\$500,000	\$222,635	\$179,635
<b>TOTAL FUND BALANCE</b>			<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$222,635</b>	<b>\$179,635</b>
<b>TOTAL HEALTH BENEFITS</b>			<b>\$25,423,617</b>	<b>\$28,500,000</b>	<b>\$28,500,000</b>	<b>\$28,676,635</b>	<b>\$28,676,635</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 EXPENDITURE DETAIL**

**INTERNAL SERVICE- HEALTH BENEFITS FUND 116**

**1168102 HEALTH BENEFITS- SELF INSURANCE EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
<b>CONTRACTUAL SERVICES</b>							
531150		ADMINISTRATIVE FEES	\$1,583,250	\$1,616,910	\$1,616,910	\$1,166,635	\$1,166,635
531000		PROFESSIONAL FEES	37,500	10,000	10,000	10,000	10,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,620,750</b>	<b>\$1,626,910</b>	<b>\$1,626,910</b>	<b>\$1,176,635</b>	<b>\$1,176,635</b>
<b>OTHER/MISCELLANEOUS</b>							
586300		MEDICAL CLAIMS	\$24,234,082	\$26,873,090	\$26,873,090	\$27,500,000	\$27,500,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$24,234,082</b>	<b>\$26,873,090</b>	<b>\$26,873,090</b>	<b>\$27,500,000</b>	<b>\$27,500,000</b>
		<b>TOTAL HEALTH BENEFITS</b>	<b>\$25,854,833</b>	<b>\$28,500,000</b>	<b>\$28,500,000</b>	<b>\$28,676,635</b>	<b>\$28,676,635</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 REVENUE DETAIL**

**INTERNAL SERVICE FUND 119**

**1191018 NEW WORKERS COMP- SELF INSURANCE REVENUE**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
<b>OPERATING TRANSFERS IN</b>							
490001		GENERAL FUND	\$1,600,000	\$1,848,000	\$1,848,000	\$1,509,000	\$1,509,000
490118		SEWER OPERATING & ASSESSMENT	25,000	20,000	20,000	25,000	25,000
490120		OLD WORKERS' COMPENSATION FUND	0	0	0	500,000	500,000
490501		BOARD OF EDUCATION	425,000	425,000	425,000	467,500	467,500
		<b>TOTAL OPERATING TRANSFERS IN</b>	<b>\$2,050,000</b>	<b>\$2,293,000</b>	<b>\$2,293,000</b>	<b>\$2,501,500</b>	<b>\$2,501,500</b>
<b>MISCELLANEOUS/CONTRIBUTIONS</b>							
470008		WATER DEPARTMENT CONTRIBUTION	\$82,562	\$75,000	\$75,000	\$82,500	\$82,500
		<b>TOTAL MISCELLANEOUS/CONTRIBUTIONS</b>	<b>\$82,562</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$82,500</b>	<b>\$82,500</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$8,564	\$10,000	\$10,000	\$6,000	\$6,000
		<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$8,564</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
		<b>NEW WORKERS COMP SELF-TOTAL</b>	<b>\$2,141,125</b>	<b>\$2,378,000</b>	<b>\$2,378,000</b>	<b>\$2,590,000</b>	<b>\$2,590,000</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 EXPENDITURE DETAIL**

**INTERNAL SERVICE FUND 119**

**1198105 NEW WORKERS COMP- SELF INSURANCE EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2008-2009	ORIGINAL BUDGET 2009-2010	REVISED BUDGET 2009-2010	BUDGET REQUEST 2010-2011	BOARD OF FINANCE 2010-2011
<b>CONTRACTUAL SERVICES</b>							
	531150	ADMINISTRATIVE FEES	\$191,321	\$198,000	\$198,000	\$195,150	\$195,150
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$191,321</b>	<b>\$198,000</b>	<b>\$198,000</b>	<b>\$195,150</b>	<b>\$195,150</b>
<b>OTHER/MISCELLANEOUS</b>							
	586220	INDEMNITY	\$822,040	\$770,000	\$770,000	\$841,200	\$841,200
	586210	MEDICAL	1,402,418	1,060,000	1,060,000	1,101,650	1,101,650
	586230	EXCESS INSURANCE	204,530	220,000	220,000	310,000	310,000
	589155	STATE OF CONNECTICUT FEES	98,440	130,000	130,000	142,000	142,000
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$2,527,428</b>	<b>\$2,180,000</b>	<b>\$2,180,000</b>	<b>\$2,394,850</b>	<b>\$2,394,850</b>
		<b>NEW WORKERS COMP- TOTALS</b>	<b>\$2,718,749</b>	<b>\$2,378,000</b>	<b>\$2,378,000</b>	<b>\$2,590,000</b>	<b>\$2,590,000</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 REVENUE DETAIL**

**INTERNAL SERVICE FUND 120**

**1201018 OLD WORKERS COMP- SELF INSURANCE REVENUE**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2008-2009</b>	<b>ORIGINAL BUDGET 2009-2010</b>	<b>REVISED BUDGET 2009-2010</b>	<b>BUDGET REQUEST 2010-2011</b>	<b>BOARD OF FINANCE 2010-2011</b>
<b>OTHER FINANCING SOURCES</b>							
491003		FUND BALANCE- UNDESIGNATED	\$0	\$18,375	\$18,375	\$510,000	\$510,000
454001		MISCELLANEOUS/OTHER	2	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$2</b>	<b>\$18,375</b>	<b>\$18,375</b>	<b>\$510,000</b>	<b>\$510,000</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$14,897	\$7,500	\$7,500	\$500	\$500
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$14,897</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$500</b>	<b>\$500</b>
<b>OLD WORKERS COMP SELF-TOTAL</b>			<b>\$14,899</b>	<b>\$25,875</b>	<b>\$25,875</b>	<b>\$510,500</b>	<b>\$510,500</b>

**CITY OF BRISTOL, CONNECTICUT  
2010-2011 EXPENDITURE DETAIL**

**INTERNAL SERVICE FUND 120**

**1208105 OLD WORKERS COMP- SELF INSURANCE EXPENDITURES**

<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>PRIOR YEAR ACTUAL 2008-2009</b>	<b>ORIGINAL BUDGET 2009-2010</b>	<b>REVISED BUDGET 2009-2010</b>	<b>BUDGET REQUEST 2010-2011</b>	<b>BOARD OF FINANCE 2010-2011</b>
<b>OTHER/MISCELLANEOUS</b>							
586220		INDEMNITY	\$0	\$17,500	\$17,500	\$7,500	\$7,500
586210		MEDICAL	0	5,000	5,000	1,500	1,500
586230		EXCESS INSURANCE	0	1,875	1,875	1,000	1,000
589155		STATE OF CONNECTICUT FEES	0	1,500	1,500	500	500
591500		TRANSFER OUT INTERNAL SERVICE	0	0	0	500,000	500,000
<b>TOTAL OTHER/MISCELLANEOUS</b>			<b>\$0</b>	<b>\$25,875</b>	<b>\$25,875</b>	<b>\$510,500</b>	<b>\$510,500</b>
<b>OLD WORKERS COMP-TOTALS</b>			<b>\$0</b>	<b>\$25,875</b>	<b>\$25,875</b>	<b>\$510,500</b>	<b>\$510,500</b>