

**CITY OF BRISTOL, CONNECTICUT
2006-2007 REVENUE DETAIL**

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$76,703	\$10,000	\$10,000	\$10,000	\$10,000
		TOTAL OTHER/MISCELLANEOUS REVE	\$76,703	\$10,000	\$10,000	\$10,000	\$10,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$432,071	\$476,000	\$476,000	\$510,000	\$510,000
470017		BOARD OF EDUCATION RETIREES	695,365	650,000	650,000	1,025,750	1,025,750
470016		BOE EMPLOYEE CONTRIBUTIONS	1,161,323	1,350,000	1,350,000	1,650,000	1,650,000
470031		PENSION CONTRIBUTIONS	88,905	75,000	75,000	75,000	75,000
480010		OTHER AGENCIES	449,301	475,000	475,000	683,535	683,535
480011		RETIREES DEPENDENTS	41,116	7,500	7,500	10,000	10,000
470023		CITY EMPLOYEE CONTRIBUTIONS	81,751	120,000	120,000	160,000	160,000
470029		COBRA CONTRIBUTIONS	53,143	30,000	30,000	40,000	40,000
		TOTAL CONTRIBUTIONS	\$3,002,976	\$3,183,500	\$3,183,500	\$4,154,285	\$4,154,285
OPERATING TRANSFERS IN							
490501		BOARD OF EDUCATION	\$10,294,896	\$10,450,000	\$10,450,000	\$10,866,465	\$10,866,465
490118		SEWER ASSESSMENTS	309,625	300,000	300,000	315,000	315,000
490001		GENERAL FUND	5,400,000	5,850,000	5,850,000	6,200,000	6,200,000
490104		BRISTOL DEVELOPMENT AUTHORITY	51,729	62,000	62,000	66,500	66,500
490106		SPECIAL GRANTS	29,172	0	0	0	0
490127		SCHOOL LUNCH	356,577	332,570	332,570	385,300	385,300
490108		SPECIAL EDUCATION GRANT FUNDS	339,638	260,000	260,000	317,450	317,450
		TOTAL OPERATING TRANSFERS IN	\$16,781,637	\$17,254,570	\$17,254,570	\$18,150,715	\$18,150,715
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$64,863	\$50,000	\$50,000	\$125,000	\$125,000
		TOTAL INVESTMENT EARNINGS	\$64,863	\$50,000	\$50,000	\$125,000	\$125,000
		TOTAL HEALTH BENEFITS	\$19,926,179	\$20,498,070	\$20,498,070	\$22,440,000	\$22,440,000

**CITY OF BRISTOL, CONNECTICUT
2006-2007 EXPENDITURE DETAIL**

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1168102 HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CONTRACTUAL SERVICES							
531150		ADMINISTRATIVE FEES	\$1,580,449	\$1,525,000	\$1,525,000	\$1,615,000	\$1,615,000
531000		PROFESSIONAL FEES	0	0	0	6,100	6,100
		TOTAL CONTRACTUAL SERVICES	\$1,580,449	\$1,525,000	\$1,525,000	\$1,621,100	\$1,621,100
BENEFITS							
520050		BLUE CROSS/BLUE SHIELD	\$28,970	\$35,000	\$35,000	\$25,000	\$25,000
		TOTAL BENEFITS	\$28,970	\$35,000	\$35,000	\$25,000	\$25,000
OTHER/MISCELLANEOUS							
586300		MEDICAL CLAIMS	\$16,129,244	\$18,937,070	\$18,937,070	\$20,792,900	\$20,792,900
589100		MISCELLANEOUS	1,159	1,000	1,000	1,000	1,000
		TOTAL OTHER/MISCELLANEOUS	\$16,130,403	\$18,938,070	\$18,938,070	\$20,793,900	\$20,793,900
		TOTAL HEALTH BENEFITS	\$17,739,822	\$20,498,070	\$20,498,070	\$22,440,000	\$22,440,000

**CITY OF BRISTOL, CONNECTICUT
2006-2007 REVENUE DETAIL**

INTERNAL SERVICE FUND 120

1191018 NEW WORKERS COMP- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$1,130,000	\$1,055,000	\$1,055,000	\$1,305,000	\$1,305,000
490118		SEWER OPERATING & ASSESSMENT	75,000	75,000	75,000	50,000	50,000
490501		BOARD OF EDUCATION	295,000	295,000	295,000	395,000	395,000
		TOTAL OTHER FINANCING SOURCES	\$1,500,000	\$1,425,000	\$1,425,000	\$1,750,000	\$1,750,000
MISCELLANEOUS/CONTRIBUTIONS							
454001		MISCELLANEOUS/OTHER	\$420	\$0	\$0	\$0	\$0
470008		WATER DEPARTMENT CONTRIBUTION	37,403	55,000	55,000	55,000	55,000
		TOTAL MISCELLANEOUS/CONTRIBUTIONS	\$37,823	\$55,000	\$55,000	\$55,000	\$55,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$12,034	\$15,000	\$15,000	\$25,000	\$25,000
		TOTAL INVESTMENT EARNINGS	\$12,034	\$15,000	\$15,000	\$25,000	\$25,000
		NEW WORKERS COMP SELF-TOTAL	\$1,549,857	\$1,495,000	\$1,495,000	\$1,830,000	\$1,830,000

**CITY OF BRISTOL, CONNECTICUT
2006-2007 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 120

1198105 NEW WORKERS COMP- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CONTRACTUAL SERVICES							
531150		ADMINISTRATIVE FEES	\$177,451	\$172,000	\$172,000	\$173,000	\$173,000
		TOTAL CONTRACTUAL SERVICES	\$177,451	\$172,000	\$172,000	\$173,000	\$173,000
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$1,066,261	\$402,500	\$402,500	\$502,500	\$502,500
586210		MEDICAL	605,178	637,000	637,000	837,000	837,000
586230		EXCESS INSURANCE	153,731	170,000	170,000	204,000	204,000
589155		STATE OF CONNECTICUT FEES	16,097	113,500	113,500	113,500	113,500
		TOTAL OTHER/MISCELLANEOUS	\$1,841,267	\$1,323,000	\$1,323,000	\$1,657,000	\$1,657,000
		NEW WORKERS COMP- TOTALS	\$2,018,718	\$1,495,000	\$1,495,000	\$1,830,000	\$1,830,000

**CITY OF BRISTOL, CONNECTICUT
2006-2007 REVENUE DETAIL**

INTERNAL SERVICE FUND 120

1201018 OLD WORKERS COMP- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
OTHER FINANCING SOURCES							
491003		FUND BALANCE- UNDESIGNATED	\$0	\$73,000	\$73,000	\$70,000	\$70,000
454001		MISCELLANEOUS/OTHER	39,937	0	0	0	0
TOTAL OTHER FINANCING SOURCES			\$39,937	\$73,000	\$73,000	\$70,000	\$70,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$18,533	\$13,000	\$13,000	\$20,000	\$20,000
TOTAL INVESTMENT EARNINGS			\$18,533	\$13,000	\$13,000	\$20,000	\$20,000
OLD WORKERS COMP SELF-TOTAL			\$58,470	\$86,000	\$86,000	\$90,000	\$90,000

**CITY OF BRISTOL, CONNECTICUT
2006-2007 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 120

1208105 OLD WORKERS COMP- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2004-2005	ORIGINAL BUDGET 2005-2006	REVISED BUDGET 2005-2006	BUDGET REQUEST 2006-2007	JOINT BOARD APPROVED 2006-2007
CONTRACTUAL SERVICES							
531150		ADMINISTRATIVE FEES	\$0	\$3,500	\$3,500	\$1,500	\$1,500
TOTAL CONTRACTUAL SERVICES			\$0	\$3,500	\$3,500	\$1,500	\$1,500
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$25,394	\$45,000	\$45,000	\$50,000	\$50,000
586210		MEDICAL	28,211	25,000	25,000	19,000	19,000
586230		EXCESS INSURANCE	14,581	5,000	5,000	7,500	7,500
589155		STATE OF CONNECTICUT FEES	131	7,500	7,500	12,000	12,000
TOTAL OTHER/MISCELLANEOUS			\$68,317	\$82,500	\$82,500	\$88,500	\$88,500
OLD WORKERS COMP-TOTALS			\$68,317	\$86,000	\$86,000	\$90,000	\$90,000