

**CITY OF BRISTOL, CONNECTICUT
2007-2008 REVENUE DETAIL**

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1161018 HEALTH BENEFITS- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$85,515	\$10,000	\$10,000	\$25,000	\$25,000
TOTAL OTHER/MISCELLANEOUS REVE			\$85,515	\$10,000	\$10,000	\$25,000	\$25,000
CONTRIBUTIONS							
470008		WATER CONTRIBUTIONS	\$504,393	\$510,000	\$510,000	\$535,000	\$535,000
470017		BOARD OF EDUCATION RETIREES	1,332,959	1,650,000	1,650,000	1,675,000	1,675,000
470016		BOE EMPLOYEE CONTRIBUTIONS	818,372	1,025,750	1,025,750	1,260,000	1,260,000
470031		PENSION CONTRIBUTIONS	94,869	75,000	75,000	80,000	80,000
480010		OTHER AGENCIES	444,963	683,535	683,535	700,000	700,000
480011		RETIREES DEPENDENTS	38,818	10,000	10,000	15,000	15,000
470023		CITY EMPLOYEE CONTRIBUTIONS	152,372	160,000	160,000	210,000	210,000
470029		COBRA CONTRIBUTIONS	46,751	40,000	40,000	45,000	45,000
TOTAL CONTRIBUTIONS			\$3,433,496	\$4,154,285	\$4,154,285	\$4,520,000	\$4,520,000
OPERATING TRANSFERS IN							
490501		BOARD OF EDUCATION	\$10,518,220	\$10,866,465	\$10,866,465	\$10,866,465	\$10,866,465
490118		SEWER ASSESSMENTS	317,577	315,000	315,000	370,000	370,000
490001		GENERAL FUND	5,850,000	6,200,000	6,200,000	6,223,000	6,223,000
490104		BRISTOL DEVELOPMENT AUTHORITY	52,565	66,500	66,500	75,000	75,000
490106		SPECIAL GRANTS	61,513	0	0	25,000	25,000
490127		SCHOOL LUNCH	345,930	385,300	385,300	385,000	385,000
490108		SPECIAL EDUCATION GRANT FUNDS	391,397	317,450	317,450	350,000	350,000
TOTAL OPERATING TRANSFERS IN			\$17,537,202	\$18,150,715	\$18,150,715	\$18,294,465	\$18,294,465
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$263,498	\$125,000	\$125,000	\$165,035	\$165,035
TOTAL INVESTMENT EARNINGS			\$263,498	\$125,000	\$125,000	\$165,035	\$165,035
OTHER							
491003		BUDGETARY FUND BALANCE	\$0	\$0	\$0	\$700,000	\$700,000
TOTAL FUND BALANCE			\$0	\$0	\$0	\$700,000	\$700,000
TOTAL HEALTH BENEFITS			\$21,319,712	\$22,440,000	\$22,440,000	\$23,704,500	\$23,704,500

**CITY OF BRISTOL, CONNECTICUT
2007-2008 EXPENDITURE DETAIL**

INTERNAL SERVICE- HEALTH BENEFITS FUND 116

1168102 HEALTH BENEFITS- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
CONTRACTUAL SERVICES							
531150		ADMINISTRATIVE FEES	\$1,502,469	\$1,615,000	\$1,615,000	\$1,747,000	\$1,747,000
531000		PROFESSIONAL FEES	8,353	6,100	6,100	6,500	6,500
TOTAL CONTRACTUAL SERVICES			\$1,510,821	\$1,621,100	\$1,621,100	\$1,753,500	\$1,753,500
BENEFITS							
520050		BLUE CROSS/BLUE SHIELD	\$14,767	\$25,000	\$25,000	\$0	\$0
TOTAL BENEFITS			\$14,767	\$25,000	\$25,000	\$0	\$0
OTHER/MISCELLANEOUS							
586300		MEDICAL CLAIMS	\$18,618,479	\$20,792,900	\$20,792,900	\$21,950,000	\$21,950,000
589100		MISCELLANEOUS	0	1,000	1,000	1,000	1,000
TOTAL OTHER/MISCELLANEOUS			\$18,618,479	\$20,793,900	\$20,793,900	\$21,951,000	\$21,951,000
TOTAL HEALTH BENEFITS			\$20,144,067	\$22,440,000	\$22,440,000	\$23,704,500	\$23,704,500

**CITY OF BRISTOL, CONNECTICUT
2007-2008 REVENUE DETAIL**

INTERNAL SERVICE FUND 120

1191018 NEW WORKERS COMP- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
OPERATING TRANSFERS IN							
490001		GENERAL FUND	\$1,055,000	\$1,305,000	\$1,305,000	\$1,415,000	\$1,415,000
490118		SEWER OPERATING & ASSESSMENT	75,000	50,000	50,000	0	0
490501		BOARD OF EDUCATION	295,000	395,000	395,000	425,000	425,000
TOTAL OPERATING TRANSFERS IN			\$1,425,000	\$1,750,000	\$1,750,000	\$1,840,000	\$1,840,000
MISCELLANEOUS/CONTRIBUTIONS							
454001		MISCELLANEOUS/OTHER	\$0	\$0	\$0	\$0	\$0
470008		WATER DEPARTMENT CONTRIBUTION	139,524	55,000	55,000	75,000	75,000
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$139,524	\$55,000	\$55,000	\$75,000	\$75,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$33,384	\$25,000	\$25,000	\$40,000	\$40,000
TOTAL INVESTMENT EARNINGS			\$33,384	\$25,000	\$25,000	\$40,000	\$40,000
NEW WORKERS COMP SELF-TOTAL			\$1,597,909	\$1,830,000	\$1,830,000	\$1,955,000	\$1,955,000

**CITY OF BRISTOL, CONNECTICUT
2007-2008 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 120

1198105 NEW WORKERS COMP- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
CONTRACTUAL SERVICES							
531150		ADMINISTRATIVE FEES	\$167,462	\$173,000	\$173,000	\$180,000	\$180,000
TOTAL CONTRACTUAL SERVICES			\$167,462	\$173,000	\$173,000	\$180,000	\$180,000
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$1,063,668	\$502,500	\$502,500	\$600,000	\$600,000
586210		MEDICAL	778,513	837,000	837,000	823,000	823,000
586230		EXCESS INSURANCE	177,274	204,000	204,000	188,000	188,000
589155		STATE OF CONNECTICUT FEES	71,891	113,500	113,500	164,000	164,000
TOTAL OTHER/MISCELLANEOUS			\$2,091,346	\$1,657,000	\$1,657,000	\$1,775,000	\$1,775,000
NEW WORKERS COMP- TOTALS			\$2,258,808	\$1,830,000	\$1,830,000	\$1,955,000	\$1,955,000

**CITY OF BRISTOL, CONNECTICUT
2007-2008 REVENUE DETAIL**

INTERNAL SERVICE FUND 120

1201018 OLD WORKERS COMP- SELF INSURANCE REVENUE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
OTHER FINANCING SOURCES							
491003		FUND BALANCE- UNDESIGNATED	\$0	\$70,000	\$70,000	\$57,000	\$57,000
454001		MISCELLANEOUS/OTHER	39,937	0	0	0	0
TOTAL OTHER FINANCING SOURCES			\$39,937	\$70,000	\$70,000	\$57,000	\$57,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$31,450	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL INVESTMENT EARNINGS			\$31,450	\$20,000	\$20,000	\$20,000	\$20,000
OLD WORKERS COMP SELF-TOTAL			\$71,388	\$90,000	\$90,000	\$77,000	\$77,000

**CITY OF BRISTOL, CONNECTICUT
2007-2008 EXPENDITURE DETAIL**

INTERNAL SERVICE FUND 120

1208105 OLD WORKERS COMP- SELF INSURANCE

OBJECT	PROJECT	DESCRIPTION	PRIOR YEAR ACTUAL 2005-2006	ORIGINAL BUDGET 2006-2007	REVISED BUDGET 2006-2007	BUDGET REQUEST 2007-2008	JOINT BOARD APPROVED 2007-2008
CONTRACTUAL SERVICES							
531150		ADMINISTRATIVE FEES	\$0	\$1,500	\$1,500	\$0	\$0
TOTAL CONTRACTUAL SERVICES			\$0	\$1,500	\$1,500	\$0	\$0
OTHER/MISCELLANEOUS							
586220		INDEMNITY	\$0	\$50,000	\$50,000	\$50,000	\$50,000
586210		MEDICAL	3,580	19,000	19,000	10,000	10,000
586230		EXCESS INSURANCE	1,105	7,500	7,500	5,000	5,000
589155		STATE OF CONNECTICUT FEES	11,514	12,000	12,000	12,000	12,000
TOTAL OTHER/MISCELLANEOUS			\$16,199	\$88,500	\$88,500	\$77,000	\$77,000
OLD WORKERS COMP-TOTALS			\$16,199	\$90,000	\$90,000	\$77,000	\$77,000