

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Self Insurance							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
5	Fund: 150 - Self Insurance										
6	REVENUES										
7	Department: 08 - Human Resources										
8	Division: 035 - Health and Dental Insurance										
9	INTERGOV - Intergovernmental Revenues										
10	4800_110	Insurance Reimbursements Health Insurance	0	0	251,071	388,573	0	465,000	465,000	N/A	
11	4900_135	Participant Charges General Fund - Health	5,739,444	5,929,541	5,763,446	5,838,225	6,037,933	6,427,979	390,046	6%	
12	4900_140	Participant Charges Spec. Rev. & Enterprise - Health	2,121,239	2,185,396	2,035,255	2,045,241	1,925,379	2,241,843	316,464	16%	
13	4900_141	Participant Charges Health BED	1,966,691	1,731,657	1,494,636	1,326,687	1,502,284	1,418,623	(83,661)	-6%	
14	4900_145	Participant Charges General Fund - Dental	350,680	348,384	384,255	351,798	364,948	360,919	(4,029)	-1%	
15	4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	128,717	122,009	115,306	119,510	112,109	119,373	7,264	6%	
16	4900_151	Participant Charges Dental BED	81,224	74,245	86,795	63,834	92,382	81,499	(10,883)	-12%	
17	Account Classification Total: INTERGOV - Intergovernmental Revenues		10,387,995	10,391,233	10,130,764	10,133,867	10,035,035	11,115,236	1,080,201	11%	
18	OTHER REV - Other Revenue										
19	4720	Use of Fund Balance	0	0	0	0	500,000	500,000	0	0%	
20	4900_300	Participant Charges COBRA	0	0	(1,950)	(5,850)	60,000	50,000	(10,000)	-17%	
21	4930_117	Employee Contributions Dental BED	0	0	0	12,853	0	0	0	N/A	
22	4930_120	Employee Contributions Health Insurance GF	1,155,458	1,302,681	1,457,636	1,525,519	1,541,054	1,633,526	92,472	6%	
23	4930_121	Employee Contributions Health Spec Revenue/Enterprise	343,654	311,143	300,919	234,569	493,917	568,518	74,601	15%	
24	4930_122	Employee Contributions Health BED	451,014	444,708	524,939	512,138	564,537	614,555	50,018	9%	
25	4935	Retiree Contributions	273,611	262,643	244,814	182,034	252,460	208,177	(44,283)	-18%	
26	4935_100	Retiree Contributions Dental Reimbursement	6,466	7,856	11,303	10,439	0	10,077	10,077	N/A	
27	4935_110	Retiree Contributions Health Reimbursement	15,173	9,210	14,273	24,644	0	196,911	196,911	N/A	
28	4950	Donations	50,564	49,992	12,597	48,075	50,000	50,000	0	0%	
29	Account Classification Total: OTHER REV - Other Revenue		2,295,941	2,388,233	2,564,530	2,544,421	3,461,968	3,831,764	369,796	11%	
30	Division Total: 035 - Health and Dental Insurance		12,683,936	12,779,466	12,695,294	12,678,288	13,497,003	14,947,000	1,449,997	11%	
31	Department Total: 08 - Human Resources		12,683,936	12,779,466	12,695,294	12,678,288	13,497,003	14,947,000	1,449,997	11%	
32	REVENUES Total		12,683,936	12,779,466	12,695,294	12,678,288	13,497,003	14,947,000	1,449,997	11%	
33	EXPENSES										
34	Department: 08 - Human Resources										
35	Division: 000 - Admin										
36	PER SERVICES - Personnel Services										
37	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	54,521	0	(54,521)	-100%	
38	5400_100	Employee Benefits FICA	0	0	0	0	4,171	0	(4,171)	-100%	
39	5400_115	Employee Benefits Retirement B	0	0	0	4,743	4,743	0	(4,743)	-100%	
40	5400_125	Employee Benefits Health Insurance	0	0	0	20,311	20,311	0	(20,311)	-100%	
41	5400_130	Employee Benefits Dental Insurance	0	0	0	1,105	1,105	0	(1,105)	-100%	
42	5400_135	Employee Benefits Life Insurance	0	0	0	183	183	0	(183)	-100%	
43	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	26,342	85,034	0	(85,034)	-100%	
44	Division Total: 000 - Admin		0	0	0	26,342	85,034	0	(85,034)	-100%	
45	Division: 035 - Health and Dental Insurance										
46	GEN OPER - General Operating										
47	6500_104	Professional and Consultant Svs Third Party Admin. - Health	429,316	472,537	223,598	240,486	300,000	300,000	0	0%	
48	6500_105	Professional and Consultant Svs Third Party Admin. - Dental	62,846	34,771	43,608	31,081	50,000	52,000	2,000	4%	
49	6500_119	Professional and Consultant Svs Health and Wellness	9,980	27,513	38,803	22,797	50,000	100,000	50,000	100%	
50	6850	Health Insurance Buyout	0	0	0	(2,345)	0	0	0	N/A	
51	6860	State Health Insurance Tax	111,602	117,626	113,411	6,704	120,000	120,000	0	0%	
52	6900_110	Claims and Benefits Health Insurance Claims	10,778,122	10,577,595	10,409,978	10,566,653	11,600,000	13,055,000	1,455,000	13%	
53	6900_130	Claims and Benefits Dental Claims	472,042	409,500	507,231	437,713	515,000	515,000	0	0%	
54	7005	Refunds	0	100,000	0	0	0	50,000	50,000	N/A	
55	7230	Insurance	530,817	591,329	638,453	597,212	720,000	805,000	85,000	12%	
56	Account Classification Total: GEN OPER - General Operating		12,394,725	12,330,870	11,975,082	11,900,302	13,355,000	14,997,000	1,642,000	12%	

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1	City of Burlington, VT			FY23 Budget Worksheet - Self Insurance							
3		Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
57			Division Total: 035 - Health and Dental Insurance	12,394,725	12,330,870	11,975,082	11,900,302	13,355,000	14,997,000	1,642,000	12%
58			Department Total: 08 - Human Resources	12,394,725	12,330,870	11,975,082	11,926,643	13,440,034	14,997,000	1,556,966	12%
59			EXPENSES Total	12,394,725	12,330,870	11,975,082	11,926,643	13,440,034	14,997,000	1,556,966	12%
61			Fund REVENUE Total: 150 - Self Insurance	12,683,936	12,779,466	12,695,294	12,678,288	13,497,003	14,947,000	1,449,997	11%
62			Fund EXPENSE Total: 150 - Self Insurance	12,394,725	12,330,870	11,975,082	11,926,643	13,440,034	14,997,000	1,556,966	12%
63			Fund Total: 150 - Self Insurance	289,211	448,596	720,212	751,645	56,969	(50,000)	(106,969)	-188%
65			REVENUE GRAND Totals:	12,683,936	12,779,466	12,695,294	12,678,288	13,497,003	14,947,000	1,449,997	11%
66			EXPENSE GRAND Totals:	12,394,725	12,330,870	11,975,082	11,926,643	13,440,034	14,997,000	1,556,966	12%
67			Grand Totals:	289,211	448,596	720,212	751,645	56,969	(50,000)	(106,969)	-188%