

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			FY23 Budget Worksheet - Liability & Workers Comp.							
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: 175 - Liability Ins. & Workers Comp.										
6	REVENUES										
7	Department: 00 - Non-Departmental										
8	Division: 013 - Liability Insurance										
9	INTERGOV - Intergovernmental Revenues										
10	4800_105		Insurance Reimbursements General Liability	42,410	171,025	45,340	63,404	0	105,000	105,000	N/A
11	4800_122		Insurance Reimbursements Insurance Reimbursement - BED MO	0	0	0	0	0	118,839	118,839	N/A
12	4990_100		Interfund Transfer Proceeds General Fund	1,082,549	1,069,355	1,145,935	1,334,007	1,248,461	1,421,996	173,535	14%
13	4990_110		Interfund Transfer Proceeds Enterprise/Special Revenue	510,278	514,858	651,625	667,452	667,715	700,420	32,705	5%
14	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,635,237	1,755,238	1,842,900	2,064,863	1,916,176	2,346,255	430,079	22%
15	OTHER REV - Other Revenue										
16	4900_165		Participant Charges Life Insurance	95,404	165,769	173,715	163,023	172,976	144,842	(28,134)	-16%
17	4900_166		Participant Charges Life BED	0	0	23,027	17,487	21,499	22,594	1,095	5%
18	4930_125		Employee Contributions Supplemental Life Insurance	1,756	2,010	1,986	1,653	0	1,700	1,700	N/A
19	Account Classification Total: OTHER REV - Other Revenue			97,160	167,779	198,727	182,163	194,475	169,136	(25,339)	-13%
20	Division Total: 013 - Liability Insurance			1,732,397	1,923,017	2,041,627	2,247,026	2,110,651	2,515,391	404,740	19%
21	Division: 015 - Workers Compensation										
22	INTERGOV - Intergovernmental Revenues										
23	4800_125		Insurance Reimbursements Workers Comp claims	34,233	3,894	13,578	6,746	0	13,699	13,699	N/A
24	4900_155		Participant Charges Spec. Rev.& Ent - Workers' Comp.	699,143	673,096	688,620	772,955	827,030	783,570	(43,460)	-5%
25	4900_160		Participant Charges General Fund - Workers' Comp.	1,067,239	1,366,809	1,630,240	1,457,250	1,562,067	1,390,288	(171,779)	-11%
26	Account Classification Total: INTERGOV - Intergovernmental Revenues			1,800,615	2,043,798	2,332,439	2,236,951	2,389,097	2,187,557	(201,540)	-8%
27	Division Total: 015 - Workers Compensation			1,800,615	2,043,798	2,332,439	2,236,951	2,389,097	2,187,557	(201,540)	-8%
28	Department Total: 00 - Non-Departmental			3,533,012	3,966,815	4,374,066	4,483,977	4,499,748	4,702,948	203,200	5%
29	REVENUES Total			3,533,012	3,966,815	4,374,066	4,483,977	4,499,748	4,702,948	203,200	5%
30	EXPENSES										
31	Department: 00 - Non-Departmental										
32	Division: 013 - Liability Insurance										
33	PER SERVICES - Personnel Services										
34	5000_100		Salaries and Wages Regular, Full Time	0	0	0	58,311	77,217	83,450	6,233	8%
35	5200_115		Other Personnel Services Other Compensation	0	0	0	200	0	300	300	N/A
36	5400_100		Employee Benefits FICA	0	0	44	4,177	5,908	6,384	476	8%
37	5400_115		Employee Benefits Retirement B	3,775	0	0	6,717	6,717	6,980	263	4%
38	5400_125		Employee Benefits Health Insurance	10,295	0	0	20,311	20,311	20,742	431	2%
39	5400_130		Employee Benefits Dental Insurance	529	0	0	1,105	1,105	1,044	(61)	-6%
40	5400_135		Employee Benefits Life Insurance	55	0	0	183	183	176	(7)	-4%
41	Account Classification Total: PER SERVICES - Personnel Services			14,654	0	44	91,003	111,441	119,076	7,635	7%
42	GEN OPER - General Operating										
43	6800_192		Fees for Services Agency Fee	53,347	30,000	90,000	90,000	60,000	70,000	10,000	17%
44	6900_155		Claims and Benefits Unemployment	43,914	106,650	61,593	0	150,000	75,000	(75,000)	-50%
45	7230		Insurance	0	0	0	707,023	0	0	0	N/A
46	7230_100		Insurance Vehicle	193,561	170,799	250,708	78,881	268,257	306,377	38,120	14%
47	7230_105		Insurance General	791,940	827,700	891,516	1,065,751	963,880	1,204,800	240,920	25%
48	7230_107		Insurance Property	203,628	232,203	257,219	277,749	289,186	299,805	10,619	4%
49	7230_109		Insurance Inland Marine	36,217	39,117	41,509	2,800	42,754	46,967	4,213	10%
50	7230_112		Insurance Pollution	0	0	80,603	10,609	10,928	11,375	447	4%
51	7230_115		Insurance Claims and Expenses	34,826	228,815	136,677	82,742	251,549	253,091	1,542	1%
52	7230_120		Insurance Life Insurance	98,241	164,756	127,654	134,056	157,751	144,842	(12,909)	-8%
53	Account Classification Total: GEN OPER - General Operating			1,455,673	1,800,040	1,937,478	2,449,610	2,194,305	2,412,257	217,952	10%
54	Division Total: 013 - Liability Insurance			1,470,327	1,800,040	1,937,522	2,540,614	2,305,746	2,531,333	225,587	10%
55	Division: 015 - Workers Compensation										
56	GEN OPER - General Operating										
57	6200		Medical Fees And Supplies	48,539	45,678	46,436	54,401	75,000	60,000	(15,000)	-20%

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58		6800_192	Fees for Services Agency Fee	53,347	30,000	90,000	90,000	60,000	70,000	10,000	17%
59		6900_140	Claims and Benefits Workers' Comp	1,504,864	1,409,348	1,012,711	904,987	1,500,000	1,400,000	(100,000)	-7%
60		7230	Insurance	592,743	(12,352)	1,255,160	110,511	652,683	626,614	(26,069)	-4%
61		7303	Regulatory and Bank Fees	18,877	23,960	14,068	14,068	25,000	15,000	(10,000)	-40%
62	<i>Account Classification Total: GEN OPER - General Operating</i>			2,218,370	1,496,634	2,418,375	1,173,966	2,312,683	2,171,614	(141,069)	-6%
63	Division Total: 015 - Workers Compensation			2,218,370	1,496,634	2,418,375	1,173,966	2,312,683	2,171,614	(141,069)	-6%
64	Department Total: 00 - Non-Departmental			3,688,697	3,296,673	4,355,896	3,714,580	4,618,429	4,702,947	84,518	2%
65	EXPENSES Total			3,688,697	3,296,673	4,355,896	3,714,580	4,618,429	4,702,947	84,518	2%
67	Fund REVENUE	Total: 175 - Liability Ins. & Workers Comp.		3,533,012	3,966,815	4,374,066	4,483,977	4,499,748	4,702,948	203,200	5%
68	Fund EXPENSE	Total: 175 - Liability Ins. & Workers Comp.		3,688,697	3,296,673	4,355,896	3,714,580	4,618,429	4,702,947	84,518	2%
69	Fund Total: 175 - Liability Ins. & Workers Comp.			(155,685)	670,142	18,170	769,397	(118,681)	1	118,682	-100%
71	REVENUE GRAND Totals:			3,533,012	3,966,815	4,374,066	4,483,977	4,499,748	4,702,948	203,200	5%
72	EXPENSE GRAND Totals:			3,688,697	3,296,673	4,355,896	3,714,580	4,618,429	4,702,947	84,518	2%
73	Grand Totals:			(155,685)	670,142	18,170	769,397	(118,681)	1	118,682	-100%