

Town/BOE of Colchester													
Health Insurance Reserve Fund													
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
BOE													
Balance, beginning of month	2,190,341.52	2,055,899.20	1,866,064.95	1,756,735.72	1,840,475.93	1,821,813.57	1,794,897.59	1,848,971.46	1,860,869.11	1,792,006.60	1,870,604.78	1,841,841.64	2,190,341.52
Employer contribution	366,885.00	366,885.00	366,885.00	366,885.00	366,885.00	380,266.98	380,266.98	373,575.99	373,575.99	373,575.99	373,575.99	380,266.98	4,469,529.90
Employee contributions	41,923.87	23,572.46	150,262.23	157,231.70	140,523.23	133,906.93	157,722.35	142,066.96	138,143.47	157,688.39	140,595.75	136,905.77	1,520,543.11
Interest	18.80	18.45	15.79	16.53	16.33	15.98	16.36	15.02	16.82	16.36	16.19	15.03	197.66
Employer HSA contributions	(749.98)	(749.98)	(8,091.65)	(8,233.32)	(8,133.32)	(8,133.32)	(8,833.32)	(8,033.32)	(7,833.32)	(8,483.32)	(7,983.32)	(4,983.32)	(80,241.49)
Wellness program fees													0.00
Wellness program incentives													0.00
Year End Settlement					0.00								0.00
Prior yr adj - Retiree contributions	0.00												0.00
PPI Benefits	(4,778.50)	(4,641.50)	(4,652.00)	(4,807.50)	(4,976.50)	(4,733.00)	(4,798.50)	(4,792.00)	(4,767.00)	(9,312.50)	(4,798.00)	(4,759.00)	(61,816.00)
Actuarial & Other Services	0.00					(815.00)					(400.00)		(1,215.00)
Federal Excise Tax Payments	(1,718.08)												(1,718.08)
State of CT DPH Assessment	(6,391.50)												(6,391.50)
Other costs								(48.01)	45.01		(1.50)	(1.50)	(6.00)
Admin costs	(65,310.64)	(63,728.34)	(67,074.98)	(69,682.91)	(67,895.92)	(68,689.78)	(65,669.88)	(65,660.07)	(65,473.75)	(60,715.28)	(63,164.71)	(64,134.98)	(787,201.24)
Claims	(464,321.29)	(511,190.34)	(546,673.62)	(357,669.29)	(445,081.18)	(458,734.77)	(404,630.12)	(425,226.92)	(502,569.73)	(374,171.46)	(466,603.54)	(483,528.86)	(5,440,401.12)
Balance, end of month	2,055,899.20	1,866,064.95	1,756,735.72	1,840,475.93	1,821,813.57	1,794,897.59	1,848,971.46	1,860,869.11	1,792,006.60	1,870,604.78	1,841,841.64	1,801,621.76	1,801,621.76
Town													
Balance, beginning of month	315,804.38	319,765.23	368,574.12	355,286.25	387,741.83	429,431.34	435,585.42	448,333.66	499,728.99	506,664.05	532,396.83	517,769.51	315,804.38
Employer contribution	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,705.00	1,076,680.00
Employee contributions	16,239.75	17,116.04	15,542.04	17,161.53	16,320.15	15,903.94	16,806.94	16,147.64	16,131.06	16,445.43	15,658.83	16,501.71	195,975.06
Interest	2.81	3.00	3.23	3.38	3.58	3.75	4.09	3.76	4.47	4.62	4.57	4.24	45.50
Employer HSA contributions	(14,000.00)	0.00	0.00	(14,500.00)	(2,500.00)	0.00	(14,750.00)	(500.00)	0.00	(16,000.00)	0.00	(1,000.00)	(63,250.00)
Wellness program fees													0.00
Wellness program incentives													0.00
Year End Settlement					1,114.48								1,114.48
PPI Benefits	(896.50)	(895.00)	(896.50)	(898.00)	(856.00)	(882.50)	(921.50)	(896.50)	(868.50)	(1,707.50)	(960.50)	(937.00)	(11,616.00)
Actuarial & Other Services	0.00					(815.00)					(400.00)		(1,215.00)
Federal Excise Tax Payments	(336.96)												(336.96)
Other costs									(3.00)			(1.50)	(4.50)
Admin costs	(12,445.81)	(12,248.15)	(12,445.81)	(12,248.15)	(12,248.15)	(11,837.35)	(12,483.92)	(11,896.61)	(11,512.63)	(12,088.60)	(12,474.08)	(12,280.59)	(146,209.85)
Claims	(74,327.44)	(44,892.00)	(105,215.83)	(46,788.18)	(49,869.55)	(85,943.76)	(65,632.37)	(41,187.96)	(86,541.34)	(50,646.17)	(106,181.14)	(107,268.73)	(864,494.47)
Balance, end of month	319,765.23	368,574.12	355,286.25	387,741.83	429,431.34	435,585.42	448,333.66	499,728.99	506,664.05	532,396.83	517,769.51	502,492.64	502,492.64
Combined													
Balance, beginning of month	2,506,145.90	2,375,664.43	2,234,639.07	2,112,021.97	2,228,217.76	2,251,244.91	2,230,483.01	2,297,305.12	2,360,598.10	2,298,670.65	2,403,001.61	2,359,611.15	2,506,145.90
Employer contribution	456,610.00	456,610.00	456,610.00	456,610.00	456,610.00	469,991.98	469,991.98	463,300.99	463,300.99	463,300.99	463,300.99	469,971.98	5,546,209.90
Employee contributions	58,163.62	40,688.50	165,804.27	174,393.23	156,843.38	149,810.87	174,529.29	158,214.60	154,274.53	174,133.82	156,254.58	153,407.48	1,716,518.17
Interest	21.61	21.45	19.02	19.91	19.91	19.73	20.45	18.78	21.29	20.98	20.76	19.27	243.16
Employer HSA contributions	(14,749.98)	(749.98)	(8,091.65)	(22,733.32)	(10,633.32)	(8,133.32)	(23,583.32)	(8,533.32)	(7,833.32)	(24,483.32)	(7,983.32)	(5,983.32)	(143,491.49)
Wellness program fees					0.00		0.00	0.00					0.00
Wellness program incentives					0.00								0.00
Year End Settlement				0.00	1,114.48								1,114.48
Prior yr adj - Retiree contributions	0.00			0.00									0.00
PPI Benefits	(5,675.00)	(5,536.50)	(5,548.50)	(5,705.50)	(5,832.50)	(5,615.50)	(5,720.00)	(5,688.50)	(5,635.50)	(11,020.00)	(5,758.50)	(5,696.00)	(73,432.00)
Actuarial & Other Services	0.00	0.00	0.00	0.00	0.00	(1,630.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	(2,430.00)
Federal Excise Tax Payments	(2,055.04)												(2,055.04)
State of CT DPH Assessment	(6,391.50)												(6,391.50)
Other costs								(48.01)	42.01		(1.50)	(3.00)	(10.50)
Admin costs	(77,756.45)	(75,976.49)	(79,520.79)	(81,931.06)	(80,144.07)	(80,527.13)	(78,153.80)	(77,556.68)	(76,986.38)	(72,803.88)	(75,638.79)	(76,415.57)	(933,411.09)
Claims	(538,648.73)	(556,082.34)	(651,889.45)	(404,457.47)	(494,950.73)	(544,678.53)	(470,262.49)	(466,414.88)	(589,111.07)	(424,817.63)	(572,784.68)	(590,797.59)	(6,304,895.59)
Balance, end of month	2,375,664.43	2,234,639.07	2,112,021.97	2,228,217.76	2,251,244.91	2,230,483.01	2,297,305.12	2,360,598.10	2,298,670.65	2,403,001.61	2,359,611.15	2,304,114.40	2,304,114.40