

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	VLCT PACIF Coverage Period 1/1/19 - 12/31/20						50% due Jan & July 2020	Increase of 15% for 2021		50% due Jan 2021	FY2021 Projection (H + K)					
2		Prop & POL	Premium	% of total	Discount	After discounts										
3	001-12-6-07-40.30	POL/EPL	\$13,345.00	0.20	-\$2,403.64	\$10,941.36	\$5,470.68	\$15,346.75		\$7,673.38	\$13,144.05	Contribution	\$68,245			
4		General *	\$12,100.00									Workers Comp	\$40,607			
5	001-12-6-11-40.00	Parks	\$2,057.00	0.03	-\$370.50	\$1,686.50	\$843.25	\$2,365.55		\$1,182.78	\$2,026.03	WC Ass'd Risk (Fire)	\$4,353			
6	001-12-6-10-40.00	Holley Hall	\$5,929.00	0.09	-\$1,067.91	\$4,861.09	\$2,430.55	\$6,818.35		\$3,409.18	\$5,839.72	Credit	-\$12,292			
7	001-12-6-18-40.00	Howden Hall	\$4,114.00	0.06	-\$741.00	\$3,373.00	\$1,686.50	\$4,731.10		\$2,365.55	\$4,052.05		\$100,913			
8	001-12-6-24-80.00	Fire	\$13,285.00	0.19	-\$2,392.84	\$10,892.16	\$5,446.08	\$15,277.75		\$7,638.88	\$13,084.96					
9	001-12-6-19-40.00	Library	\$2,631.00	0.04	-\$473.88	\$2,157.12	\$1,078.56	\$3,025.65		\$1,512.83	\$2,591.38					
10	001-10-6-06-40.00	Highway	\$13,205.00	0.19	-\$2,378.43	\$10,826.57	\$5,413.29	\$15,185.75		\$7,592.88	\$13,006.16					
11	001-00-1-80-00.00	Rec Club	\$2,463.00	0.04	-\$443.63	\$2,019.37	\$1,009.69	\$2,832.45		\$1,416.23	\$2,425.91					
12	007-00-6-06-80.00	Police	\$9,561.00	0.14	-\$1,722.09	\$7,838.91	\$3,919.46	\$10,995.15		\$5,497.58	\$9,417.03					
13	003-00-6-06-40.00	Water	\$1,458.00	0.02	-\$262.61	\$1,195.39	\$597.70	\$1,676.70		\$838.35	\$1,436.05					
14	080-00-6-31-80.00	Sewer	\$197.00	0.00	-\$35.48	\$161.52	\$80.76	\$226.55		\$113.28	\$194.03					
15	TOTAL		\$68,245.00	1.00	-\$12,292.00	\$55,953.00	\$27,976.50	\$78,481.75		\$39,240.88	\$67,217.38					
16																
17		Worker's Comp			-\$10,775.00			5% increase								
18	001-12-6-06-16.00	Admin **	\$180.84	0.004	-\$37.92	\$142.92	\$71.46	\$189.88		\$94.94	\$166.40	Highway/DPW	\$23,255			
19	001-12-6-17-16.00	Clerk **	\$542.50	0.011	-\$113.76	\$428.74	\$214.37	\$569.63		\$284.81	\$499.18	Police	\$19,360			
20	001-12-6-19-16.00	Library (NEW)	\$840.00	0.016	-\$176.15	\$663.85	\$331.93	\$882.00		\$441.00	\$772.93	Administration **	\$1,085			
21	001-12-6-16-16.00	Listers **	\$180.84	0.004	-\$37.92	\$142.92	\$71.46	\$189.88		\$94.94	\$166.40	Librarians	\$840			
22	001-12-6-12-16.00	Planning/Zoning **	\$180.84	0.004	-\$37.92	\$142.92	\$71.46	\$189.88		\$94.94	\$166.40	Parks & Rec	\$6,843			
23	001-10-6-06-16.00	Highway	\$23,255.00	0.453	-\$4,876.57	\$18,378.43	\$9,189.22	\$24,417.75		\$12,208.88	\$21,398.09		\$51,383			
24	001-12-6-26-16.00	Rec. Dept	\$3,421.50	0.067	-\$717.49	\$2,704.01	\$1,352.01	\$3,592.58		\$1,796.29	\$3,148.29					
25	001-12-6-27-16.00	HUB	\$3,421.50	0.067	-\$717.49	\$2,704.01	\$1,352.01	\$3,592.58		\$1,796.29	\$3,148.29	Exp Modification	-\$9,249			
26	007-00-6-06-16.00	Police ***	\$19,360.00	0.377	-\$4,059.79	\$15,300.21	\$7,650.11	\$20,328.00		\$10,164.00	\$17,814.11	Discount	-\$1,526			
27	003-00-6-06-40.00	Water	\$0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	PACIF Adjustment	\$0			
28	080-00-3-31-80.00	Sewer	\$0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$40,608			
29	TOTAL		\$51,383.01	1.00	-\$10,775.00	\$40,608.01	\$20,304.01	\$53,952.16		\$26,976.08	\$47,280.09					
30	001-12-6-24-40.00	Fire	\$4,353.00			\$4,353.00	\$2,176.50	\$4,570.65		\$2,285.33	\$4,461.83					
31	Semi-Annual Due:						\$50,457.01			\$68,502.28	\$118,959.29					
32																
33																
34																
35																

* General should equal Parks (17%), Holley Hall (49%) and Howden Hall (34%).
 ** Administration: Clerk @50%, Admin, Listers, Planning @ 16.667% each.
 *** Experience Modification is now applied across all departments, not just Police.