

General Fund Budget Classification	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>General Government</b>					
<b>Moderator</b>					
Salaries	450	450	450	450	-
Operating	-	75	75	75	-
Capital Outlay	-	-	-	-	-
<b>Total Moderator Budget</b>	<b>450</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>-</b>
<b>Selectmen</b>					
Salaries	27,415	28,553	28,553	28,553	0
Operating	150,009	137,238	142,615	142,615	5,377
Capital Outlay	-	-	-	-	-
<b>Total Selectmen Budget</b>	<b>177,424</b>	<b>165,791</b>	<b>171,168</b>	<b>171,168</b>	<b>5,377</b>
<b>Town Manager</b>					
Salaries	460,794	472,946	479,019	479,019	6,073
Water Enterprise Fund Allocation	(9,668)	(9,886)	(9,886)	(9,886)	-
Sewer Enterprise Fund Allocation	(9,668)	(9,886)	(9,886)	(9,886)	-
Total Salaries Net of Allocations	441,458	453,174	459,247	459,247	6,073
Operating	110,485	101,270	78,170	78,170	(23,100)
Capital Outlay	-	-	-	-	-
<b>Total Town Manager Budget</b>	<b>571,278</b>	<b>574,216</b>	<b>557,189</b>	<b>557,189</b>	<b>(17,027)</b>
<b>Total Town Manager Budget Net Allocations</b>	<b>551,942</b>	<b>554,444</b>	<b>537,417</b>	<b>537,417</b>	<b>(17,027)</b>
<b>Finance Committee</b>					
Salaries	708	2,515	2,515	2,515	-
Operating	345	679	679	679	-
Capital Outlay	-	-	-	-	-
Reserve Fund	-	75,000	75,000	75,000	-
<b>Total Finance Committee Budget</b>	<b>1,053</b>	<b>78,194</b>	<b>78,194</b>	<b>78,194</b>	<b>-</b>
<b>Town Counsel</b>					
Operating	126,521	150,000	150,000	150,000	-
<b>Total Operating</b>	<b>126,521</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>Human Resources</b>					
Salaries	88,546	98,662	113,959	113,959	15,297
Water Enterprise Fund Allocation	(1,252)	(1,294)	(1,523)	(1,523)	(229)
Sewer Enterprise Fund Allocation	(1,252)	(1,294)	(1,523)	(1,523)	(229)
Total Salaries Net of Allocations	86,042	96,074	110,913	110,913	14,839
Operating	29,736	55,984	25,744	25,744	(30,240)
Water Enterprise Fund Allocation	(389)	(389)	(386)	(386)	3
Sewer Enterprise Fund Allocation	(389)	(389)	(386)	(386)	3
Total Operating Net of Allocations	28,958	55,206	24,972	24,972	(30,234)
Capital Outlay	-	-	-	-	-
<b>Total Human Resources Budget</b>	<b>118,282</b>	<b>154,646</b>	<b>139,703</b>	<b>139,703</b>	<b>(14,943)</b>
<b>Total Administrative Services Budget Net Allocations</b>	<b>115,000</b>	<b>151,280</b>	<b>135,885</b>	<b>135,885</b>	<b>(15,395)</b>

General Fund Budget Classification	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>Town Clerk</b>					
Salaries	252,025	261,398	272,626	272,626	11,228
Operating	22,368	22,261	20,661	20,661	(1,600)
Capital Outlay	-	-	-	-	-
<b>Total Town Clerk Budget</b>	<b>274,393</b>	<b>283,659</b>	<b>293,287</b>	<b>293,287</b>	<b>9,628</b>
<b>Election</b>					
Salaries	19,018	87,950	31,500	31,500	(56,450)
Operating	8,890	20,400	13,700	13,700	(6,700)
Capital Outlay	-	-	-	-	-
<b>Total Election Budget</b>	<b>27,908</b>	<b>108,350</b>	<b>45,200</b>	<b>45,200</b>	<b>(63,150)</b>
<b>Board of Registrars</b>					
Salaries	2,720	2,850	2,850	2,850	-
Operating	580	700	700	700	-
Capital Outlay	-	-	-	-	-
<b>Total Board of Registrars Budget</b>	<b>3,300</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>-</b>
<b>Computer Services</b>					
Salaries	122,855	123,678	124,877	124,877	1,199
Water Enterprise Fund Allocation	(1,466)	(1,810)	(1,828)	(1,828)	(18)
Sewer Enterprise Fund Allocation	(1,466)	(1,810)	(1,828)	(1,828)	(18)
Total Salaries Net of Allocations	119,923	120,058	121,221	121,221	1,163
Operating	106,587	108,066	146,366	146,366	38,300
Capital Outlay	1,252	-	-	-	-
<b>Total Computer Services Budget</b>	<b>230,695</b>	<b>231,744</b>	<b>271,243</b>	<b>271,243</b>	<b>39,499</b>
<b>Total Computer Services Budget Net Allocations</b>	<b>227,763</b>	<b>228,124</b>	<b>267,587</b>	<b>267,587</b>	<b>39,463</b>
<b>Total General Government</b>	<b>1,531,303</b>	<b>1,750,674</b>	<b>1,710,058</b>	<b>1,710,058</b>	<b>(40,616)</b>
<b>Total General Government Net Allocations</b>	<b>1,505,753</b>	<b>1,723,916</b>	<b>1,682,812</b>	<b>1,682,812</b>	<b>(41,104)</b>
<b>Finance Department</b>					
<b>Accounting</b>					
Salaries	218,026	219,916	226,668	226,668	6,752
Water Enterprise Fund Allocation	(5,159)	(5,498)	(5,667)	(5,667)	(169)
Sewer Enterprise Fund Allocation	(5,159)	(5,498)	(5,667)	(5,667)	(169)
Total Salaries Net of Allocations	207,708	208,920	215,334	215,334	6,414
Operating	171,710	176,325	181,075	181,075	4,750
Water Enterprise Fund Allocation	(4,266)	(4,382)	(4,382)	(4,382)	-
Sewer Enterprise Fund Allocation	(4,266)	(4,382)	(4,382)	(4,382)	-
Total Operating Net of Allocations	163,178	167,561	172,311	172,311	4,750
Capital Outlay	-	-	-	-	-
<b>Total Accounting Budget</b>	<b>389,736</b>	<b>396,241</b>	<b>407,743</b>	<b>407,743</b>	<b>11,502</b>
<b>Total Accounting Budget Net Allocations</b>	<b>370,886</b>	<b>376,481</b>	<b>387,645</b>	<b>387,645</b>	<b>11,164</b>

General Fund Budget Classification	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>Assessor</b>					
Salaries	236,917	269,315	281,609	281,609	12,294
Operating	39,497	55,500	69,777	69,777	14,277
Capital Outlay	-	-	-	-	-
<b>Total Assessor Budget</b>	<b>276,414</b>	<b>324,815</b>	<b>351,386</b>	<b>351,386</b>	<b>26,571</b>
<b>Treasurer/Collector</b>					
Salaries	388,263	390,763	375,953	375,953	(14,810)
Water Enterprise Fund Allocation	(27,398)	(25,244)	(24,622)	(24,622)	622
Sewer Enterprise Fund Allocation	(27,398)	(25,244)	(24,622)	(24,622)	622
Total Salaries Net of Allocations	333,467	340,275	326,709	326,709	(13,566)
Operating	76,289	82,240	82,240	82,240	0
Water Enterprise Fund Allocation	(8,212)	(8,224)	(8,224)	(8,224)	-
Sewer Enterprise Fund Allocation	(8,212)	(8,224)	(8,224)	(8,224)	-
Total Operating Net of Allocations	59,865	65,792	65,792	65,792	0
Capital Outlay	-	-	-	-	-
<b>Total Treasurer/Collector Budget</b>	<b>464,552</b>	<b>473,003</b>	<b>458,193</b>	<b>458,193</b>	<b>(14,809)</b>
<b>Total Treasurer/Collector Budget Net Allocations</b>	<b>393,332</b>	<b>406,067</b>	<b>392,501</b>	<b>392,501</b>	<b>(13,565)</b>
<b>Total Finance Department</b>	<b>1,130,702</b>	<b>1,194,059</b>	<b>1,217,322</b>	<b>1,217,322</b>	<b>23,264</b>
<b>Total Finance Department Net Allocations</b>	<b>1,040,632</b>	<b>1,107,363</b>	<b>1,131,532</b>	<b>1,131,532</b>	<b>24,170</b>
<b>Community Services</b>					
<b>Veteran's Services</b>					
Salaries	97,000	103,955	107,809	107,809	3,854
Operating	289,997	387,450	388,600	388,600	1,150
Capital Outlay	-	-	-	-	-
<b>Total Veteran's Budget</b>	<b>386,997</b>	<b>491,405</b>	<b>496,409</b>	<b>496,409</b>	<b>5,004</b>
<b>Community Events</b>					
Operating	31,407	38,100	38,100	38,100	-
Capital Outlay	-	-	-	-	-
<b>Total Community Events Budget</b>	<b>31,407</b>	<b>38,100</b>	<b>38,100</b>	<b>38,100</b>	<b>-</b>
<b>Total Community Services</b>	<b>418,404</b>	<b>529,505</b>	<b>534,509</b>	<b>534,509</b>	<b>5,004</b>

General Fund Budget Classification	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>Council on Aging</b>					
Salaries	270,677	291,852	254,035	254,035	(37,817)
Operating	146,342	146,833	152,561	152,561	5,728
Capital Outlay	-	-	-	-	-
<b>Total Council on Aging Budget</b>	<b>417,019</b>	<b>438,685</b>	<b>406,596</b>	<b>406,596</b>	<b>(32,090)</b>
<b>Facilities</b>					
<b>Town Facilities and Grounds</b>					
Salaries	295,029	308,455	293,443	293,443	(15,012)
Operating	193,320	204,466	212,828	212,828	8,362
Capital Outlay	47,574	50,000	35,000	35,000	(15,000)
<b>Total Town Facilities and Grounds Budget</b>	<b>535,924</b>	<b>562,921</b>	<b>541,271</b>	<b>541,271</b>	<b>(21,650)</b>
<b>Town Hall</b>					
Salaries	54,136	56,530	56,530	56,530	(0)
Operating	249,379	188,334	188,334	188,334	-
Capital Outlay	-	-	-	-	-
<b>Total Town Hall Budget</b>	<b>303,515</b>	<b>244,864</b>	<b>244,864</b>	<b>244,864</b>	<b>(0)</b>
<b>Cemeteries</b>					
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Cemeteries Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities</b>	<b>839,438</b>	<b>807,785</b>	<b>786,135</b>	<b>786,135</b>	<b>(21,650)</b>
<b>Library</b>					
Salaries	913,783	1,032,979	1,038,569	1,038,569	5,590
Operating	366,502	392,092	387,937	387,937	(4,155)
Capital Outlay	-	-	-	-	-
<b>Total Library Budget</b>	<b>1,280,286</b>	<b>1,425,071</b>	<b>1,426,506</b>	<b>1,426,506</b>	<b>1,435</b>
<b>Planning and Development</b>					
<b>Planning (Community Development)</b>					
Salaries	193,046	205,518	207,994	207,994	2,476
Operating	30,329	27,707	27,692	27,692	(15)
Capital Outlay	17,121	-	-	-	-
<b>Total Community Development Budget</b>	<b>240,496</b>	<b>233,225</b>	<b>235,686</b>	<b>235,686</b>	<b>2,461</b>

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<b>Building Department</b>					
Salaries	323,535	351,351	347,830	347,830	(3,521)
Operating	9,936	12,354	13,854	13,854	1,500
Capital Outlay	-	-	-	-	-
<b>Total Building Department Budget</b>	<b>333,471</b>	<b>363,705</b>	<b>361,684</b>	<b>361,684</b>	<b>(2,021)</b>
<b>Board of Health</b>					
Salaries	261,209	278,259	259,459	259,459	(18,800)
Operating	21,427	18,000	18,013	18,013	13
Capital Outlay	-	-	-	-	-
<b>Total Board of Health Budget</b>	<b>282,636</b>	<b>296,259</b>	<b>277,472</b>	<b>277,472</b>	<b>(18,787)</b>
<b>Total Planning and Development</b>	<b>856,603</b>	<b>893,189</b>	<b>874,842</b>	<b>874,842</b>	<b>(18,347)</b>
<b>Public Safety</b>					
<b>Police</b>					
Salaries	6,796,478	6,673,389	6,653,474	6,653,474	(19,915)
Operating	776,617	771,293	764,403	764,403	(6,890)
Capital Outlay	302,758	445,384	292,357	292,357	(153,027)
<b>Total Police Budget</b>	<b>7,875,853</b>	<b>7,890,066</b>	<b>7,710,234</b>	<b>7,710,234</b>	<b>(179,832)</b>
<b>Fire</b>					
Salaries	5,314,781	5,431,490	5,407,188	5,407,188	(24,302)
Operating	458,147	388,653	445,457	445,457	56,804
Capital Outlay	52,000	-	-	-	-
<b>Total Fire Budget</b>	<b>5,824,928</b>	<b>5,820,143</b>	<b>5,852,645</b>	<b>5,852,645</b>	<b>32,502</b>
<b>Emergency Management</b>					
Salaries	-	4,637	-	-	(4,637)
Operating	42,166	2,175	-	-	(2,175)
Capital Outlay	-	-	-	-	-
<b>Total Emergency Mgt. Budget</b>	<b>42,166</b>	<b>6,812</b>	<b>-</b>	<b>-</b>	<b>(6,812)</b>
<b>Parking Clerk</b>					
Salaries	4,000	4,000	4,000	4,000	-
Operating	495	1,200	1,200	1,200	-
Capital Outlay	-	-	-	-	-
<b>Total Parking Clerk Budget</b>	<b>4,495</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>
<b>Total Public Safety Budget</b>	<b>13,747,442</b>	<b>13,722,221</b>	<b>13,568,079</b>	<b>13,568,079</b>	<b>(154,142)</b>

General Fund Budget Classification	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>School Departments</b>					
<b>Tewksbury</b>					
Salaries	32,796,166	35,245,995	36,250,976	36,250,976	1,004,981
Operating	16,445,152	14,537,730	14,816,386	14,816,386	278,656
Capital Outlay	1,254,120	850,000	850,000	850,000	-
<b>Total School Operating Budget</b>	<b>50,495,438</b>	<b>50,633,725</b>	<b>51,917,362</b>	<b>51,917,362</b>	<b>1,283,637</b>
Offsets	-	-	-	-	-
<b>Net School Operating Budget</b>	<b>50,495,438</b>	<b>50,633,725</b>	<b>51,917,362</b>	<b>51,917,362</b>	<b>1,283,637</b>
<b>Fixed Costs</b>					
Health	7,821,344	8,173,438	8,074,076	8,074,076	(99,362)
Retirement	1,480,098	1,533,339	1,619,695	1,619,695	86,356
Medicare	478,240	517,385	538,080	538,080	20,695
Unemployment	3,515	150,000	150,000	150,000	-
Insurance	239,792	254,179	297,070	297,070	42,891
Principal	-	-	-	-	-
Long Term Interest	-	-	-	-	-
Short Term Interest	-	-	-	-	-
<b>Total Fixed Costs</b>	<b>10,022,989</b>	<b>10,628,341</b>	<b>10,678,921</b>	<b>10,678,921</b>	<b>50,580</b>
<b>Town Tewksbury School Budget</b>	<b>60,518,427</b>	<b>61,262,066</b>	<b>62,596,283</b>	<b>62,596,283</b>	<b>1,334,217</b>
<b>Exempt School Debt Principal</b>	<b>4,697,375</b>	<b>4,692,965</b>	<b>4,419,155</b>	<b>4,419,155</b>	<b>(273,810)</b>
<b>Exempt School Exempt Interest</b>	<b>2,899,667</b>	<b>2,791,992</b>	<b>2,622,533</b>	<b>2,622,533</b>	<b>(169,459)</b>
<b>Shawsheen Regional Vocational School</b>	<b>6,593,936</b>	<b>6,924,597</b>	<b>7,340,073</b>	<b>7,340,073</b>	<b>415,476</b>
<b>Essex North Shore Agricultural and Tech. School District</b>	<b>107,581</b>	<b>128,982</b>	<b>142,731</b>	<b>142,731</b>	<b>13,749</b>
<b>Total School Departments</b>	<b>74,816,986</b>	<b>75,800,602</b>	<b>77,120,775</b>	<b>77,120,775</b>	<b>1,320,173</b>
<b>Department of Public Works</b>					
<b>DPW Administration</b>					
<i>Salaries</i>					
Salaries	399,423	411,593	409,464	409,464	(2,129)
Water Enterprise Fund Allocation	(64,796)	(66,578)	(66,128)	(66,128)	450
Sewer Enterprise Fund Allocation	(64,796)	(66,578)	(66,128)	(66,128)	450
<i>Total Salaries Net of Allocations</i>	<i>269,831</i>	<i>278,437</i>	<i>277,208</i>	<i>277,208</i>	<i>(1,229)</i>
<i>Operating</i>					
Operating	150,873	145,125	144,445	144,445	(680)
Water Enterprise Fund Allocation	(36,931)	(36,281)	(36,111)	(36,111)	170
Sewer Enterprise Fund Allocation	(36,931)	(36,281)	(36,111)	(36,111)	170
<i>Total Operating Net of Allocations</i>	<i>77,011</i>	<i>72,563</i>	<i>72,223</i>	<i>72,223</i>	<i>(340)</i>
<i>Capital Outlay</i>					
Capital Outlay	17,797	-	-	-	-
<b>Total DPW Administration Budget</b>	<b>568,093</b>	<b>556,718</b>	<b>553,909</b>	<b>553,909</b>	<b>(2,809)</b>
<b>Total DPW Administration Budget Net Allocations</b>	<b>364,639</b>	<b>351,000</b>	<b>349,431</b>	<b>349,431</b>	<b>(1,569)</b>
<b>DPW Engineering</b>					
<i>Salaries</i>					
Salaries	477,418	504,078	513,845	513,845	9,767
Water Enterprise Fund Allocation	(166,973)	(164,074)	(166,892)	(166,892)	(2,818)
Sewer Enterprise Fund Allocation	(157,406)	(161,357)	(164,778)	(164,778)	(3,421)
<i>Total Salaries Net of Allocations</i>	<i>153,039</i>	<i>178,646</i>	<i>182,175</i>	<i>182,175</i>	<i>3,529</i>
<i>Operating</i>					
Operating	40,529	36,927	39,941	39,941	3,014
Water Enterprise Fund Allocation	(15,508)	(15,509)	(16,775)	(16,775)	(1,266)
Sewer Enterprise Fund Allocation	(12,554)	(12,555)	(13,580)	(13,580)	(1,025)
<i>Total Operating Net of Allocations</i>	<i>12,467</i>	<i>8,863</i>	<i>9,586</i>	<i>9,586</i>	<i>723</i>
<i>Capital Outlay</i>					
Capital Outlay	-	-	-	-	-
<b>Total DPW Engineering Budget</b>	<b>517,947</b>	<b>541,005</b>	<b>553,786</b>	<b>553,786</b>	<b>12,781</b>
<b>Total DPW Engineering Budget Net Allocations</b>	<b>165,506</b>	<b>187,509</b>	<b>191,761</b>	<b>191,761</b>	<b>4,252</b>

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<b>DPW Highway</b>					
Salaries	842,106	886,411	905,503	905,503	19,092
Operating	653,776	351,080	349,910	349,910	(1,170)
Capital Outlay	-	-	-	-	-
<b>Total DPW Highway Budget</b>	<b>1,495,882</b>	<b>1,237,491</b>	<b>1,255,413</b>	<b>1,255,413</b>	<b>17,922</b>
<b>DPW Forestry</b>					
Salaries	-	-	-	-	-
Operating	120,569	86,255	113,255	113,255	27,000
Capital Outlay	-	-	-	-	-
<b>Total DPW Forestry Budget</b>	<b>120,569</b>	<b>86,255</b>	<b>113,255</b>	<b>113,255</b>	<b>27,000</b>
<b>DPW Fleet Maintenance</b>					
Salaries	303,164	317,015	314,512	314,512	-
Water Enterprise Fund Allocation	(50,503)	(52,121)	(51,496)	(51,496)	-
Sewer Enterprise Fund Allocation	(50,503)	(52,121)	(51,496)	(51,496)	-
Total Salaries Net of Allocations	202,158	212,773	211,520	211,520	-
Operating	536,078	513,395	517,495	517,495	4,100
Water Enterprise Fund Allocation	(52,624)	(53,479)	(55,299)	(55,299)	(1,820)
Sewer Enterprise Fund Allocation	(52,624)	(53,479)	(55,299)	(55,299)	(1,820)
Total Operating Net of Allocations	430,830	406,437	406,897	406,897	460
Capital Outlay	19,955	24,000	-	-	(24,000)
<b>Total DPW Fleet Maint, Budget</b>	<b>859,197</b>	<b>854,410</b>	<b>832,007</b>	<b>832,007</b>	<b>(19,900)</b>
<b>Total DPW Fleet Maint, Budget Net Allocations</b>	<b>652,943</b>	<b>643,210</b>	<b>618,417</b>	<b>618,417</b>	<b>(21,720)</b>
<b>DPW Snow and Ice</b>					
Salaries	165,864	95,000	95,000	95,000	-
Operating	469,126	161,000	161,000	161,000	-
Capital Outlay	-	-	-	-	-
<b>Total DPW Snow and Ice Budget</b>	<b>634,989</b>	<b>256,000</b>	<b>256,000</b>	<b>256,000</b>	<b>-</b>
<b>Street Lighting</b>					
Operating	187,054	231,542	232,750	232,750	1,208
<b>Total Street Lighting Budget</b>	<b>187,054</b>	<b>231,542</b>	<b>232,750</b>	<b>232,750</b>	<b>1,208</b>
<b>Solid Waste</b>					
Operating	2,479,605	2,539,013	2,723,792	2,723,792	184,779
<b>Total Solid Waste Budget</b>	<b>2,479,605</b>	<b>2,539,013</b>	<b>2,723,792</b>	<b>2,723,792</b>	<b>184,779</b>
<b>Total DPW Budget</b>	<b>6,863,335</b>	<b>6,302,433</b>	<b>6,520,912</b>	<b>6,520,912</b>	<b>220,982</b>
<b>Total DPW Budget Net Allocations</b>	<b>6,101,186</b>	<b>5,532,020</b>	<b>5,740,819</b>	<b>5,740,819</b>	<b>211,872</b>

General Fund Budget Classification	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	BUDGET INC/DEC
<b>Unclassified</b>					
Non-Exempt Principal Maturing Debt	244,415	215,000	865,000	865,000	650,000
Non Exempt Interest-Maturing Debt	111,520	102,131	93,732	93,732	(8,399)
Interest-Temporary Loans	10,649	-	-	-	-
Exempt Principal Maturing Debt	3,760,630	3,635,280	3,677,490	3,677,490	42,210
Exempt Interest-Maturing Debt	1,641,512	1,478,924	1,323,344	1,323,344	(155,580)
<i>Middlesex Retirement Assmt.</i>	7,065,138	7,264,629	7,557,697	7,557,697	293,068
Water Enterprise Fund Allocation	(435,658)	(453,004)	(433,124)	(433,124)	19,880
Sewer Enterprise Fund Allocation	(64,048)	(69,209)	(80,323)	(80,323)	(11,114)
Cable Enterprise Fund Allocation		(11,940)	(12,550)	(12,550)	(610)
<i>Total Retirement</i>	6,565,432	6,730,476	7,031,700	7,031,700	301,224
Occupational Injury Reserve	125,000	125,000	125,000	125,000	-
Unemployment Compensation	7,296	10,000	10,000	10,000	-
<i>Group Insurance</i>	4,762,085	4,995,385	5,082,320	5,082,320	86,935
Water Enterprise Fund Allocation	(352,093)	(330,668)	(358,286)	(358,286)	(27,618)
Sewer Enterprise Fund Allocation	(131,469)	(138,669)	(132,241)	(132,241)	6,428
Cable Enterprise Fund Allocation	(15,443)	(15,443)	(15,443)	(15,443)	-
<i>Total Group Insurance</i>	4,263,080	4,510,605	4,576,350	4,576,350	65,745
<i>Medicare Tax</i>	298,051	284,498	295,878	295,878	11,380
Water Enterprise Fund Allocation	(20,252)	(19,764)	(21,990)	(21,990)	(2,226)
Sewer Enterprise Fund Allocation	(5,925)	(6,009)	(6,126)	(6,126)	(117)
Cable Enterprise Fund Allocation	(2,069)	(2,382)	(2,521)	(2,521)	(139)
<i>Total Medicare Tax</i>	269,805	256,343	265,241	265,241	8,898
Other-Post Employment Benefits	650,000	650,000	650,000	650,000	
<i>Property and Liability Insurance</i>	410,698	500,540	598,902	598,902	98,362
Water Enterprise Fund Allocation	(66,757)	(70,762)	(90,939)	(90,939)	(20,177)
Sewer Enterprise Fund Allocation	(12,991)	(13,770)	(25,301)	(25,301)	(11,531)
<i>Total Property and Liability</i>	330,950	416,008	482,662	482,662	66,654
North Middlesex Regional Emergency Communications Center	-	490,809	490,809	490,809	-
<b>Total Unclassified Budget</b>	<b>19,086,994</b>	<b>19,752,196</b>	<b>20,770,172</b>	<b>20,770,172</b>	<b>1,017,975</b>
<b>Total Unclassified Budget Net Allocations</b>	<b>17,980,289</b>	<b>18,620,576</b>	<b>19,591,328</b>	<b>19,591,328</b>	<b>970,751</b>
<b>Total Budget Before Transfers, Allocations and Offsets</b>	<b>120,988,513</b>	<b>122,616,420</b>	<b>124,935,905</b>	<b>124,935,905</b>	<b>2,319,485</b>
<b>Total Budget Before Transfers Net Allocations/Offsets</b>	<b>119,004,039</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	<b>2,262,999</b>
<b>Transfers</b>					
To the Sewer Enterprise Fund	14,749	-	-	-	-
To the Water Enterprise Fund	-	-	-	-	-
Special Revenue	-	-	-	-	-
Town Trust Funds	-	-	-	-	-
<b>Total Transfers</b>	<b>14,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ATM General Fund Budget</b>	<b>119,018,788</b>	<b>120,600,933</b>	<b>122,863,932</b>	<b>122,863,932</b>	<b>2,262,999</b>