

TOWN MANAGER UNCLASSIFIED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	7,340,073	7,340,073	
Essex North Shore Agr/ Tech.	54,784	54,777	124,159	124,159	107,581	107,581	128,982	142,731	142,731	
110912 Occupational Injury Reserve	99,961	99,961	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
110913 Unemployment Compensation	77,000	34,393	80,000	58,111	85,000	10,811	160,000	160,000	160,000	
110914 Group Insurance	12,336,502	12,050,745	12,552,680	11,813,783	12,538,473	12,084,424	12,684,043	12,650,426	12,650,426	
110945 Property and Liability Insurance	531,971	531,953	482,989	480,873	570,782	570,742	670,187	779,732	779,732	
NMRECC	-	-	-	-	-	-	490,809	490,809	490,809	
Total Operating	18,666,785	18,338,397	19,566,560	18,803,658	20,020,772	19,492,495	21,183,618	21,688,771	21,688,771	
Total Budget	18,666,785	18,338,397	19,566,560	18,803,658	20,020,772	19,492,495	21,183,618	21,688,771	21,688,771	-

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

105840 Regional Vocational School

FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	7,340,073	7,340,073

Assessment for Shawsheen Tech, the decrease is due to reduction of students going to the Tech and the Towns over all enrollment not changing significantly.

7,340,073

7,340,073

Total 105840 Regional Vocational School:

7,340,073

7,340,073

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Essex North Shore Agricultural and Technical School District

FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
54,784	54,777	124,159	124,159	107,581	107,581	128,982	142,731	142,731

Student Assessment for students attending Essex North Shore Agricultural and Tech. School District

Current Assessment		New Assessment	
Tuition 7 Students	121,968	Tuition 7 Students added a student and 5% Increase	128,066
Transportation	10,938	Transportation 5% Increase	11,485
Special Increment	<u>3,028</u>	Special Increment 5% Increase	<u>3,179</u>
Total	135,934	Total	142,731

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110912 Occupational Injury Reserve

FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
99,961	99,961	125,000	125,000	125,000	125,000	125,000	125,000	125,000

Cost of medical expensed for employees injured on duty 125,000 125,000

Total 110912 Occupational Injury Reserve: 125,000 125,000

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110913 Unemployment Compensation

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	2,000	1,400	5,000	1,749	10,000	7,296	10,000	10,000	10,000
School	75,000	32,993	75,000	56,362	75,000	3,515	150,000	150,000	150,000
Total	77,000	34,393	80,000	58,111	85,000	10,811	160,000	160,000	160,000

Cost of unemployment claims:

Town	10,000	10,000
School	150,000	150,000

<i>Total 110913 Unemployment:</i>	160,000	160,000
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DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110945 Property and Liability Insurance

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	402,499	402,481	337,868	335,752	410,738	410,698	500,540	598,902	598,902
Water Enterprise Fund Allocation	(57,909)	(57,909)	(64,845)	(64,845)	(66,757)	(66,757)	(70,762)	(90,939)	(90,939)
Sewer Enterprise Fund Allocation	(9,960)	(9,960)	(13,705)	(13,705)	(12,991)	(12,991)	(13,770)	(25,301)	(25,301)
Total Fire and Liability	334,630	334,612	259,318	257,202	330,990	330,950	416,008	482,662	482,662
School	197,341	197,341	223,671	223,671	239,792	239,792	254,179	297,070	297,070
Total Fire and Liability Insurance Net Allocations	531,971	531,953	482,989	480,873	570,782	570,742	670,187	779,732	779,732

Property and Liability Insurance coverage for Town and School: Town 482,662 482,662
 School 297,070 297,070

Total 110945 Fire and Liability Insurance: 779,732 779,732

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
NMRECC

FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
				-	-	490,809	490,809	490,809

Cost of the Town's 53% Share of the North Middlesex Regional Emergency Communications Center 490,809 490,809

Total 110912 Occupational Injury Reserve: 490,809 490,809