

TOWN MANAGER UNCLASSIFIED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC	FY2021 FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	5,646,988	5,646,988	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,989,572	6,989,572	
Essex North Shore Agr/ Tech.	77,149	76,384	54,784	54,777	124,159	124,159	129,125	128,982	128,982	
110912 Occupational Injury Reserve	128,871	128,871	99,961	99,961	125,000	125,000	125,000	125,000	125,000	
110913 Unemployment Compensation	76,500	34,696	77,000	34,393	80,000	58,111	80,000	80,000	80,000	
110914 Group Insurance	12,405,784	11,984,292	12,336,502	12,050,745	12,552,680	11,813,783	12,601,724	12,684,043	12,684,043	
110945 Property and Liability Insurance NMRECC	450,865	449,743	531,971	531,953	482,989	480,873	629,474	670,187	670,187	
	-	-	-	-	-	-	-	490,809	490,809	
Total Operating	18,786,157	18,320,973	18,666,785	18,338,397	19,566,560	18,803,658	20,159,260	21,168,593	21,168,593	
Total Budget	18,786,157	18,320,973	18,666,785	18,338,397	19,566,560	18,803,658	20,159,260	21,168,593	21,168,593	-

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

105840 Regional Vocational School

FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC
5,646,988	5,646,988	5,566,567	5,566,567	6,201,732	6,201,732	6,593,936	6,989,572	6,989,572

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.

6,989,572

6,989,572

Total 105840 Regional Vocational School:

6,989,572

6,989,572

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Essex North Shore Agricultural and Technical School District

FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC
77,149	76,384	54,784	54,777	124,159	124,159	129,125	128,982	128,982

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

Current Assessment		New Assessment	
Tuition 6 Students	91,554	Tuition 7 Students added a student and 5% Increase	112,154
Transportation	12,000	Transportation 5% Increase	12,600
Special Increment	<u>4,027</u>	Special Increment 5% Increase	<u>4,228</u>
Total	107,581	Total	128,982

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110912 Occupational Injury Reserve

FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC
128,871	128,871	99,961	99,961	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

	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC
Town	1,500	1,335	2,000	1,400	5,000	1,749	5,000	5,000	5,000
School	75,000	33,361	75,000	32,993	75,000	56,362	75,000	75,000	75,000
Total	76,500	34,696	77,000	34,393	80,000	58,111	80,000	80,000	80,000

Cost of unemployment claims:

Town	5,000	5,000
School	75,000	75,000

<i>Total 110913 Unemployment:</i>	80,000	80,000
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DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110945 Property and Liability Insurance

	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC
Town	327,557	326,435	402,499	402,481	337,868	335,752	469,430	500,540	500,540
Water Enterprise Fund Allocation	(55,151)	(55,151)	(57,909)	(57,909)	(64,845)	(64,845)	(66,757)	(70,762)	(70,762)
Sewer Enterprise Fund Allocation	(9,485)	(9,485)	(9,960)	(9,960)	(13,705)	(13,705)	(12,991)	(13,770)	(13,770)
Total Fire and Liability	262,921	261,799	334,630	334,612	259,318	257,202	389,682	416,008	416,008
School	187,944	187,944	197,341	197,341	223,671	223,671	239,792	254,179	254,179
Total Fire and Liability Insurance Net Allocations	450,865	449,743	531,971	531,953	482,989	480,873	629,474	670,187	670,187

Property and Liability Insurance coverage for Town and School: Town 416,008 416,008
 School 254,179 254,179

Total 110945 Fire and Liability Insurance: 670,187 670,187

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
NMRECC

FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2021 DEPT REQ	FY2021 TM REC
							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