

TOWN MANAGER UNCLASSIFIED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2020 DEPT REQ	FY2020 TM REC	FY2020 FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	5,566,567	6,201,732	6,697,871	6,697,871	
Essex North Shore Agr/ Tech.	157,395	124,086	77,149	76,384	54,784	54,777	56,968	129,125	129,125	
110912 Occupational Injury Reserve	125,000	80,347	128,871	128,871	99,961	99,961	125,000	125,000	125,000	
110913 Unemployment Compensation	91,769	85,429	76,500	34,696	77,000	34,393	80,000	80,000	80,000	
110914 Group Insurance	13,168,118	12,877,031	12,405,784	11,984,292	12,336,502	12,050,745	12,832,103	12,601,724	12,601,724	
110945 Property and Liability Insurance	434,682	428,380	450,865	449,743	531,971	531,953	577,481	629,474	629,474	
Total Operating	19,648,034	19,266,343	18,786,157	18,320,973	18,666,785	18,338,397	19,873,284	20,263,195	20,263,195	
Total Budget	19,648,034	19,266,343	18,786,157	18,320,973	18,666,785	18,338,397	19,873,284	20,263,195	20,263,195	-

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
105840 Regional Vocational School

FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2020 DEPT REQ	FY2020 TM REC
5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	5,566,567	6,201,732	6,697,871	6,697,871

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.

6,697,871 6,697,871

Total 105840 Regional Vocational School: **6,697,871** **6,697,871**

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Essex North Shore Agricultural and Technical School District

FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2020 DEPT REQ	FY2020 TM REC
157,395	124,086	77,149	76,384	54,784	54,777	56,968	129,125	129,125

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

Current Assessment				New Assessment			
Tuition 3 Students		46,443		Tuition 7 Students		108,941	
Transportation		<u>8,334</u>		Transportation		<u>15,218</u>	
Total		54,777		Total		124,159	

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
110912 Occupational Injury Reserve

FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2020 DEPT REQ	FY2020 TM REC
125,000	80,347	128,871	128,871	99,961	99,961	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

	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2020 DEPT REQ	FY2020 TM REC
Town	19,769	19,769	1,500	1,335	2,000	1,400	5,000	5,000	5,000
School	72,000	65,660	75,000	33,361	75,000	32,993	75,000	75,000	75,000
Total	91,769	85,429	76,500	34,696	77,000	34,393	80,000	80,000	80,000

Cost of unemployment claims:

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

Total 110913 Unemployment: 80,000 80,000

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110945 Property and Liability Insurance

	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2020 DEPT REQ	FY2020 TM REC
Town	277,946	271,644	327,557	326,435	402,499	402,481	432,360	469,430	469,430
Water Enterprise Fund Allocation	-	-	(55,151)	(55,151)	(57,909)	(57,909)	(64,845)	(66,757)	(66,757)
Sewer Enterprise Fund Allocation	-	-	(9,485)	(9,485)	(9,960)	(9,960)	(13,705)	(12,991)	(12,991)
Total Fire and Liability	277,946	271,644	262,921	261,799	334,630	334,612	353,810	389,682	389,682
School	156,736	156,736	187,944	187,944	197,341	197,341	223,671	239,792	239,792
Total Fire and Liability Insurance Net Allocations	434,682	428,380	450,865	449,743	531,971	531,953	577,481	629,474	629,474

Property and Liability Insurance coverage for Town and School: Town 389,682 389,682
 School 239,792 239,792

Total 110945 Fire and Liability Insurance: 629,474 629,474