

<b>TOWN MANAGER UNCLASSIFIED</b>	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	FY2023 FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	6,924,597	6,843,037	7,253,619	7,253,619	
Essex North Shore Agr/ Tech.	124,159	124,159	107,581	107,581	135,934	135,934	142,731	133,414	133,414	
110912 Occupational Injury Reserve	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
110913 Unemployment Compensation	80,000	58,111	85,000	10,811	160,770	8,126	160,000	160,000	160,000	
110914 Group Insurance	12,552,680	11,813,783	12,538,473	12,084,424	12,484,043	12,021,773	12,650,426	12,791,604	12,791,604	
110945 Property and Liability Insurance NMRECC	482,989	480,873	570,782	570,742	670,187	660,016	779,732	1,014,732	1,014,732	
	-	-	-	-	500,000	500,000	490,809	490,809	490,809	
<b>Total Operating</b>	<b>19,566,560</b>	<b>18,803,658</b>	<b>20,020,772</b>	<b>19,492,495</b>	<b>21,000,531</b>	<b>20,375,445</b>	<b>21,191,735</b>	<b>21,969,178</b>	<b>21,969,178</b>	
<b>Total Budget</b>	<b>19,566,560</b>	<b>18,803,658</b>	<b>20,020,772</b>	<b>19,492,495</b>	<b>21,000,531</b>	<b>20,375,445</b>	<b>21,191,735</b>	<b>21,969,178</b>	<b>21,969,178</b>	<b>-</b>

**DESCRIPTION/DETAIL**

**TOWN MANAGER UNCLASSIFIED OPERATING**

*105840 Regional Vocational School*

FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
6,201,732	6,201,732	6,593,936	6,593,936	6,924,597	6,924,597	6,843,037	<b>7,253,619</b>	<b>7,253,619</b>

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% Increase Proejected

7,253,619 7,253,619

*Total 105840 Regional Vocational School:* 7,253,619 7,253,619

**DESCRIPTION/DETAIL**

**TOWN MANAGER UNCLASSIFIED OPERATING**

*Essex North Shore Agricultural and Technical School District*

FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
124,159	124,159	107,581	107,581	135,934	135,934	142,731	<b>133,414</b>	<b>133,414</b>

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

Current Assessment		New Assessment	
Tuition 6 Students \$19,054 per pup	114,324	Tuition 6 Students student and 6% Increase	121,183
Transportation	11,538	Transportation 6% ncrease	12,230
Special Increment	-	Special Increment 6% Increase	-
Total	<u>125,862</u>	Total	<u>133,414</u>

**DESCRIPTION/DETAIL**

**TOWN MANAGER UNCLASSIFIED OPERATING**

*110912 Occupational Injury Reserve*

FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
125,000	125,000	125,000	125,000	125,000	125,000	125,000	<b>125,000</b>	<b>125,000</b>

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*

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	5,000	1,749	10,000	7,296	10,385	4,063	10,000	<b>10,000</b>	<b>10,000</b>
School	75,000	56,362	75,000	3,515	150,385	4,063	150,000	<b>150,000</b>	<b>150,000</b>
<b>Total</b>	<b>80,000</b>	<b>58,111</b>	<b>85,000</b>	<b>10,811</b>	<b>160,770</b>	<b>8,126</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>

Cost of unemployment claims:

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

*Total 110913 Unemployment:* 160,000 160,000

**DESCRIPTION/DETAIL**

**TOWN MANAGER UNCLASSIFIED OPERATING**

*110914 Group Insurance*

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
<b>Town</b>	<b>4,717,841</b>	<b>4,638,638</b>	<b>4,818,300</b>	<b>4,762,085</b>	<b>4,895,385</b>	<b>4,769,655</b>	<b>5,082,320</b>	<b>5,143,791</b>	<b>5,143,791</b>
Water Enterprise Fund Allocation	(289,330)	(289,330)	(352,093)	(352,093)	(330,668)	(330,668)	(358,286)	(368,885)	(368,885)
Sewer Enterprise Fund Allocation	(112,723)	(112,723)	(131,469)	(131,469)	(138,669)	(138,669)	(132,241)	(127,887)	(127,887)
Cable Enterprise Fund Allocation	-	-	(15,443)	(15,443)	(15,443)	(15,443)	(15,443)	(16,176)	(16,176)
<b>Total Group Insurance</b>	<b>4,315,788</b>	<b>4,236,585</b>	<b>4,319,295</b>	<b>4,263,080</b>	<b>4,410,605</b>	<b>4,284,875</b>	<b>4,576,350</b>	<b>4,630,843</b>	<b>4,630,843</b>
<b>School</b>	<b>8,236,892</b>	<b>7,577,198</b>	<b>8,219,178</b>	<b>7,821,344</b>	<b>8,073,438</b>	<b>7,736,898</b>	<b>8,074,076</b>	<b>8,160,761</b>	<b>8,160,761</b>
<b>Total</b>	<b>12,552,680</b>	<b>11,813,783</b>	<b>12,538,473</b>	<b>12,084,424</b>	<b>12,484,043</b>	<b>12,021,773</b>	<b>12,650,426</b>	<b>12,791,604</b>	<b>12,791,604</b>

Cost of Health Insurance:	Town	5,143,791	5,143,791
	School	8,160,761	8,160,761

*Total 110914 Group Insurance:*      13,304,552      13,304,552

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110945 Property and Liability Insurance

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
<b>Town</b>	337,868	335,752	410,738	410,698	500,540	490,369	598,902	691,353	691,353
Water Enterprise Fund Allocation	(64,845)	(64,845)	(66,757)	(66,757)	(70,762)	(70,762)	(90,939)	(103,061)	(103,061)
Sewer Enterprise Fund Allocation	(13,705)	(13,705)	(12,991)	(12,991)	(13,770)	(13,770)	(25,301)	(28,521)	(28,521)
<b>Total Fire and Liability</b>	<b>259,318</b>	<b>257,202</b>	<b>330,990</b>	<b>330,950</b>	<b>416,008</b>	<b>405,837</b>	<b>482,662</b>	<b>559,771</b>	<b>559,771</b>
School	223,671	223,671	239,792	239,792	254,179	254,179	297,070	454,961	454,961
<b>Total Fire and Liability Insurance Net Allocations</b>	<b>482,989</b>	<b>480,873</b>	<b>570,782</b>	<b>570,742</b>	<b>670,187</b>	<b>660,016</b>	<b>779,732</b>	<b>1,014,732</b>	<b>1,014,732</b>

Property and Liability Insurance coverage for Town and School:      Town                      691,353              691,353  
                                                                                                                                          School                      454,961              454,961

*Total 110945 Fire and Liability Insurance:*                      1,146,314              1,146,314

**DESCRIPTION/DETAIL**

**TOWN MANAGER UNCLASSIFIED OPERATING**  
*NMRECC*

FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	<b>FY2023 DEPT REQ</b>	<b>FY2023 TM REC</b>
				500,000	500,000	490,809	<b>490,809</b>	<b>490,809</b>

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