

TOWN MANAGER UNCLASSIFIED	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2024	FY2024	FY2024
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	6,593,936	6,593,936	6,924,597	6,924,597	6,843,037	6,843,037	7,369,366	8,018,527	8,018,527	
Essex North Shore Agr/ Tech.	107,581	107,581	135,934	135,934	142,731	113,276	133,414	87,408	87,408	
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	85,000	10,426	160,385	7,356	160,385	3,850	160,000	60,000	60,000	
110914 Group Insurance	12,538,473	12,084,424	12,584,043	12,021,773	12,650,426	12,204,366	12,791,604	13,614,635	13,614,635	
110945 Property and Liability Insurance	570,782	570,742	670,187	660,016	779,732	728,685	1,014,732	1,046,197	1,046,197	
NMRECC	-	-	500,000	500,000	490,809	400,000	490,809	490,809	490,809	
Total Operating	20,020,772	19,492,110	21,100,146	20,374,675	21,192,120	20,418,214	22,084,925	23,442,576	23,442,576	
Total Budget	20,020,772	19,492,110	21,100,146	20,374,675	21,192,120	20,418,214	22,084,925	23,442,576	23,442,576	-

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

105840 Regional Vocational School

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
6,593,936	6,593,936	6,924,597	6,924,597	6,843,037	6,843,037	7,369,366	8,018,527	8,018,527

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

8,018,527

8,018,527

Total 105840 Regional Vocational School:

8,018,527

8,018,527

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Essex North Shore Agricultural and Technical School District

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
107,581	107,581	135,934	135,934	142,731	113,276	133,414	87,408	87,408

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

Current Assessment		New Assessment	
Tuition 4 Students \$18,766/pupil	75,064	Tuition 4 Students student and 6% Increase	79,568
Transportation	7,000	Transportation 12% ncrease	7,840
Special Increment	-	Special Increment 6% Increase	-
Total	82,064	Total	87,408

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110912 Occupational Injury Reserve

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
125,000	125,000	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

	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
Town	10,000	6,911	10,385	3,678	10,385	1,925	10,000	10,000	10,000
School	75,000	3,515	150,000	3,678	150,000	1,925	150,000	50,000	50,000
Total	85,000	10,426	160,385	7,356	160,385	3,850	160,000	60,000	60,000

Cost of unemployment claims:

Town	10,000	10,000
School	50,000	50,000

Total 110913 Unemployment: 60,000 60,000

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
110914 Group Insurance

	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
Town	4,818,300	4,762,085	4,895,385	4,769,655	5,082,320	4,855,274	5,143,791	5,501,871	5,501,871
Water Enterprise Fund Allocation	(352,093)	(352,093)	(330,668)	(330,668)	(358,286)	(358,286)	(368,885)	(371,401)	(371,401)
Sewer Enterprise Fund Allocation	(131,469)	(131,469)	(138,669)	(138,669)	(132,241)	(132,241)	(127,887)	(141,131)	(141,131)
Cable Enterprise Fund Allocation	(15,443)	(15,443)	(15,443)	(15,443)	(15,443)	(15,443)	(16,176)	(16,930)	(16,930)
Total Group Insurance	4,319,295	4,263,080	4,410,605	4,284,875	4,576,350	4,349,304	4,630,843	4,972,409	4,972,409
School	8,219,178	7,821,344	8,173,438	7,736,898	8,074,076	7,855,062	8,160,761	8,642,226	8,642,226
Total	12,538,473	12,084,424	12,584,043	12,021,773	12,650,426	12,204,366	12,791,604	13,614,635	13,614,635

Cost of Health Insurance: Includes a 5% Health Insurance Premium Increase, 5% Medex Increase and 0% increase for Dental premiums. Also includes additional enrollment. Town 5,501,871 School 8,642,226 5,501,871 8,642,226

Total 110914 Group Insurance: 14,144,097 14,144,097

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110945 Property and Liability Insurance

	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
Town	410,738	410,698	500,540	490,369	598,902	547,855	691,353	743,322	743,322
Water Enterprise Fund Allocation	(66,757)	(66,757)	(70,762)	(70,762)	(90,939)	(90,939)	(103,061)	(117,324)	(117,324)
Sewer Enterprise Fund Allocation	(12,991)	(12,991)	(13,770)	(13,770)	(25,301)	(25,301)	(28,521)	(32,736)	(32,736)
Total Fire and Liability	330,990	330,950	416,008	405,837	482,662	431,615	559,771	593,262	593,262
School	239,792	239,792	254,179	254,179	297,070	297,070	454,961	452,935	452,935
Total Fire and Liability Insurance Net Allocations	570,782	570,742	670,187	660,016	779,732	728,685	1,014,732	1,046,197	1,046,197

Property and Liability Insurance coverage for Town and School: Town 743,322 743,322
 The increase is based upon 10% of the previous years School 452,935 452,935
 premiums. Se below for detail.

Total 110945 Fire and Liability Insurance: 1,196,257 1,196,257

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

NMRECC

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
-	-	500,000	500,000	490,809	400,000	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