

TOWN MANAGER UNCLASSIFIED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978	
Essex North Shore Agr/ Tech.	-	-	-	-	168,574	168,574	160,271	129,049	129,049	
110912 Occupational Injury Reserve	80,800	80,800	140,795	140,795	125,000	125,000	125,000	125,000	125,000	
110913 Unemployment Compensation	61,361	60,512	49,210	14,074	65,200	65,200	65,000	65,000	65,000	
110914 Group Insurance	11,726,378	11,726,378	12,708,418	11,339,761	12,394,662	12,049,440	13,483,665	13,812,883	13,812,883	
110945 Fire and Liability Insurance	435,851	439,728	423,818	415,346	492,502	491,163	521,703	537,865	537,865	
Total Operating	17,929,391	17,932,419	19,293,200	17,880,935	19,084,656	18,737,562	20,026,709	20,327,775	20,327,775	
Total Budget	17,929,391	17,932,419	19,293,200	17,880,935	19,084,656	18,737,562	20,026,709	20,327,775	20,327,775	-

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

105840 Regional Vocational School

FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978

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.

5,657,978

5,657,978

Total 105840 Regional Vocational School:

5,657,978

5,657,978

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Essex North Shore Agricultural and Technical School District

FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
-	-	-	-	168,574	168,574	160,271	129,049	129,049

Assessment for Essex North Shore Agricultural and Tech. School District,
 Tuition 6 Studnets
 Transportation
 FY16 Tutuion for 6 Students and Transportation \$124,086

129,049 129,049

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110912 Occupational Injury Reserve

FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
80,800	80,800	140,795	140,795	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

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	9,361	9,360	2,034	635	15,200	15,200	15,000	15,000	15,000
School	52,000	51,152	47,176	13,439	50,000	50,000	50,000	50,000	50,000
Total	61,361	60,512	49,210	14,074	65,200	65,200	65,000	65,000	65,000

Cost of unemployment claims:

Town	15,000	15,000
School	50,000	50,000

Total 110913 Unemployment: 65,000 65,000

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110945 Fire and Liability Insurance

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	322,900	322,012	270,900	263,696	328,115	326,776	364,967	414,557	414,557
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	(55,151)	(55,151)
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	(9,485)	(9,485)
Total Fire and Liability	322,900	322,012	270,900	263,696	328,115	326,776	364,967	349,921	349,921
School	112,951	117,716	152,918	151,650	164,387	164,387	156,736	187,944	187,944
Total Fire and Liability Insurance Net Allocations	435,851	439,728	423,818	415,346	492,502	491,163	521,703	537,865	537,865

Fire and Liability Insurance coverage for Town and School: Town 414,557 414,557
 School 187,944 187,944

Total 110945 Fire and Liability Insurance: 602,501 602,501