

TOWN MANAGER UNCLASSIFIED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC
<i>Operating</i>										
105840 Regional Vocational School	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988	
Essex North Shore Agr/ Tech.	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384	
110912 Occupational Injury Reserve	140,795	140,795	125,000	125,000	125,000	80,347	125,000	125,000	125,000	
110913 Unemployment Compensation	49,210	14,074	65,200	65,200	91,769	85,429	90,000	90,000	90,000	
110914 Group Insurance	12,708,418	11,339,761	12,394,662	12,049,440	13,168,118	12,877,031	12,786,600	12,545,673	12,545,673	
110945 Fire and Liability Insurance	423,818	415,346	492,502	491,163	434,682	428,380	537,865	564,757	564,757	
Total Operating	19,293,200	17,880,935	19,084,656	18,737,562	19,648,034	19,266,343	19,326,492	19,048,802	19,048,802	
Total Budget	19,293,200	17,880,935	19,084,656	18,737,562	19,648,034	19,266,343	19,326,492	19,048,802	19,048,802	-

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
105840 Regional Vocational School

FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC
5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988

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.

5,646,988	5,646,988
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Total 105840 Regional Vocational School: **5,646,988** **5,646,988**

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Essex North Shore Agricultural and Technical School District

FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC
-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384

Assessment for Essex North Shore Agricultural and Tech. School District,
 Tuition 4 Students 65,856 65,856 65,856
 Transportation 10,528 10,528 10,528
 FY17 Tuition for 4 Students and Transportation \$124,086

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110912 Occupational Injury Reserve

FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC
140,795	140,795	125,000	125,000	125,000	80,347	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

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC
Town	2,034	635	15,200	15,200	19,769	19,769	15,000	15,000	15,000
School	47,176	13,439	50,000	50,000	72,000	65,660	75,000	75,000	75,000
Total	49,210	14,074	65,200	65,200	91,769	85,429	90,000	90,000	90,000

Cost of unemployment claims:

Town	15,000	15,000
School	75,000	75,000

Total 110913 Unemployment: 90,000 90,000

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

110914 Group Insurance

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC
Town	4,568,147	4,056,641	4,738,363	4,659,315	5,007,348	5,009,080	4,914,245	4,908,425	4,908,425
Water Enterprise Fund Allocation	(233,962)	(233,962)	(247,265)	(247,265)	(267,315)	(267,315)	(281,440)	(288,819)	(288,819)
Sewer Enterprise Fund Allocation	(66,958)	(66,958)	(80,289)	(80,289)	(66,115)	(66,115)	(92,120)	(113,156)	(113,156)
Total Group Insurance	4,267,227	3,755,721	4,410,809	4,331,761	4,673,918	4,675,650	4,540,685	4,506,450	4,506,450
School	8,441,191	7,584,041	7,983,853	7,717,679	8,494,200	8,201,381	8,245,915	8,039,223	8,039,223
Total	12,708,418	11,339,761	12,394,662	12,049,440	13,168,118	12,877,031	12,786,600	12,545,673	12,545,673

Cost of Health Insurance:	Town	4,908,425	4,908,425
	School	8,039,223	8,039,223

Total 110914 Group Insurance: 12,947,648 12,947,648

