

	FY17	FY16	FY15
Expenditures toward NSS			
Office of Treasurer	348,604.71	358,506.86	336,956.08
Office of the Auditor	418,329.45	223,223.19	207,295.65
MIS Dept.	832,890.98	631,725.24	578,196.44
Purchasing Dept	99,933.05	98,686.95	93,904.33
Adm of Insurance programs	165,323.10	190,373.88	181,123.08
Medicare Tax	1,848,723.92	1,769,386.66	1,688,123.09
cost of pensions	6,260,132.00	5,820,207.00	5,638,092.00
insurance prem. For retired employees:	6,833,994.00	6,944,962.00	6,706,002.00
worker's comp.	453,485.84	510,206.42	580,865.64
unemployment	136,311.97	133,689.39	250,530.16
Short term debt	-	-	-
health personnel	1,511,477.88	1,446,199.27	1,478,749.00
SROs	519,083.00	510,684.00	504,198.00
maint of blgs.	529,928.58	437,096.05	307,759.28
snow and ice removal	140,904.03	62,523.99	198,153.69
trash removal	339,942.88	341,095.25	322,037.00
electricity	2,362,947.67	2,253,767.72	1,983,129.89
natural gas	1,074,049.08	1,000,681.06	1,289,965.00
non-employee ins prem.	95,098.08	101,368.50	99,375.00
Total NSS Expenditures	\$ 23,971,160.22	\$ 22,834,383.43	\$ 22,444,455.33
Expenditures NOT toward NSS			
interest pd. For bonds	8,822.00	43,415.00	-
health non-personnel	3,545.07	7,993.12	12,923.14
crossing guards	242,133.00	186,163.00	168,123.00
public safety insp.	331,415.00	278,365.00	288,241.00
parking fees	383,037.00	236,989.00	57,815.00
principle on LT debt	8,255,793.00	10,382,660.00	8,227,146.00
interest pd on interest	1,023,930.28	868,267.59	1,476,829.96
interest pd on ed. Projects	-	-	-
interest pd on other projects	-	-	-
MSBA payments	2,835,731.00	4,825,429.00	4,825,430.00
MSBA one time payments	4,841,226.00	-	-
School Choice	874,063.00	945,075.00	731,873.00
Charter Schools	19,901,774.00	18,313,404.00	15,711,838.00
GLTHS	7,664,312.00	7,497,127.00	6,584,515.00
Essex Agr. THS	127,814.00	56,884.00	91,470.00
Total non-NSS Expenditures	\$ 46,493,595.35	\$ 43,641,771.71	\$ 38,176,204.10
	\$ 70,464,755.57	\$ 66,476,155.14	\$ 60,620,659.43