

**Town of Millis - DPW
Blizzard 2013 Expenses**

	<u>Salaries</u>	<u>Equipment</u>	<u>Contractors</u>	<u>Salt & Sand</u>	<u>Buildings</u>	<u>Expenses</u>	<u>Total</u>
DPW	\$13,234.19	\$25,195.50	\$47,117.56	\$8,988.00	\$2,875.00	\$6,537.95	\$103,948.20
Police & Dispatch	\$2,452.69	\$763.75					\$3,216.44
Schools	\$2,086.77	\$1,052.00					\$3,138.77
Fire & Rescue	\$2,952.50	\$390.50				\$350.00	\$3,693.00
Town Hall & Library	\$1,191.35				\$29,000.00		\$30,191.35
Totals:	\$21,917.50	\$27,401.75	\$47,117.56	\$8,988.00	\$31,875.00	\$6,887.95	\$144,187.76

**Town of Millis
Snow & Ice Expenses FY13**

<u>Add'l Salt & Sand</u>	<u>Date</u>	<u>Amount</u>
Salt & Sand Expense		\$54,817.57

Add'l Plow Contractors:

Total Snow Plowing Expenses	\$48,921.56
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Other Expenses:

Total Other Expenses	\$39,706.63
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Add'l Salaries Thru February 25th:

Total Salaries	\$31,440.05
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<u>Budgeted Salaries</u>	<u>YTD</u>	<u>Add'l Salaries</u>	<u>Balance</u>
\$39,966.84	\$18,556.37	\$31,440.05	(\$10,029.58)

<u>Budgeted Expenses</u>	<u>YTD</u>	<u>Add'l Expenses</u>	<u>Balance</u>
\$123,000.62	\$32,838.45	\$143,445.76	(\$53,283.59)

<u>Total Budgeted:</u>	<u>YTD</u>	<u>Add'l Invoices/Salaries</u>	<u>Budget Deficit</u>	<u>% of Budget Deficit</u>
\$162,967.46	\$51,394.82	\$174,885.81	(\$63,313.17)	-39%

+Additional Expenses not yet determined
Gas & Diesel