

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

<u>Add'l Salt &amp; Sand</u>	<u>Date</u>	<u>Amount</u>
Eastern Minerals Inc.	2/22/2013	\$4,870.13
Eastern Minerals Inc.	2/25/2013	\$3,436.66
Eastern Minerals Inc.	2/25/2013	\$1,613.74
Eastern Minerals Inc.	2/28/2013	\$8,103.38
Eastern Minerals Inc.	3/8/2013	\$3,314.71
Eastern Minerals Inc.	3/15/2013	\$6,259.74
<i>Eastern Minerals Inc.</i>		<i>\$3,400.00 (2) Add'l Loads</i>
<i>Eastern Minerals Inc.</i>		<i>\$6,800.00 (4) Add'l Loads</i>
<b>Add'l Salt &amp; Sand Expense</b>		<b>\$37,798.36</b>

Add'l Plow Contractors:

Start to Finish Tree & Landscape	2/25/2013	\$7,794.63
<i>Contractors - March 8th Storm</i>		<i>\$25,668.57</i>
<i>Contractors - March 19th Storm</i>		<i>\$5,216.92</i>
<b>Add'l Plow Contractors Expense</b>		<b>\$38,680.12</b>

Add'l Other Expenses: Cutting edges, sander, plow & equipment parts/repairs, town bldg. roofs, gas & diesel, etc

Flatly, Mary	2/15/2013	\$75.00	Mailbox
Gas & Diesel	February	\$7,457.82	
Grainger	2/18/2013	\$166.73	Plow Pulley
Landry Enterprises	3/11/2013	\$318.13	Sander fittings
Long Distance Tire	3/6/2013	\$371.26	
Matson, Robert	2/14/2013	\$75.00	Mailbox
Millis Police Department	3/9/2013	\$378.72	Hauling snow - Rt 109
Norfolk Power Equipment Inc.	3/7/2013	\$33.38	
Northern Tool & Equipment	1/9/2013	\$126.12	
Precision Hydraulics	3/11/2013	\$778.47	Hydraulic motors
Sgourakes, George	3/13/2013	\$75.00	Mailbox
Steve's Auto Parts	1/2/2013	\$129.56	
Steve's Auto Parts	2/20/2013	\$240.36	
Turner Steel Co., Inc.	2/21/2013	\$621.78	
Woodco Machinery	3/5/2013	\$50.70	
Snow Removal		\$32,136.07	Town Bldgs Roof
<i>Donovan Equipment</i>			<i>Sander parts</i>
<i>Landry Enterprises</i>			<i>Parts</i>
<i>Sno Bandit - Boxplow</i>			<i>Boxplow Parts</i>
<i>Steve's Auto Parts</i>			<i>Snowblower parts</i>
<b>Add'l Other Expenses</b>		<b>\$43,034.10</b>	

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

Add'l Salaries Thru March 19th 7:00 AM:

Michael Perciaccante	\$5,287.89	
Kenneth McColl	\$4,606.98	
Stephen Main	\$4,511.34	
Frank Farricy	\$3,912.77	includes comp time hrs.
Fred Souza	\$3,592.29	
Kevin Kandola	\$6,374.14	
Ron McKenney	\$4,891.30	
Dale Olmsted	\$3,766.86	includes comp time hrs.
David Rachmaciej	\$3,587.01	includes comp time hrs.
Jon Wanders	\$3,856.64	

<u>Add'l Salaries Thru March 10th:</u>	<u>\$44,387.22</u>
--	--------------------

<u>Budgeted Salaries</u>	<u>YTD</u>	<u>Add'l Salaries</u>	<u>Balance</u>
\$39,966.84	\$18,556.37	\$44,387.22	(\$22,976.75)

<u>Budgeted Expenses</u>	<u>YTD</u>	<u>Add'l Expenses</u>	<u>Balance</u>
\$123,000.62	\$120,982.01	\$119,512.58	(\$117,493.97)

<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	\$139,538.38	\$163,899.80	(\$140,470.72)	-86%