

Town of Millis
Snow and Ice Expenses
2021 - 2022

Salt Purchased:		<u>\$98,892.13</u>	
Mario Castagna	2/25/2022	\$1,627.50	
CJW Landscaping	2/25/2022	\$3,045.00	
V.G. Howley	2/25/2022	\$1,190.00	
Domenic Tiberi	2/25/2022	\$1,232.50	
Irving Trucking Company Inc & Excavating	2/25/2022	\$2,400.00	
Additional Total Contractors		<u>\$9,495.00</u>	
Expenses Thru February 10, 2022 A/P Run:		\$101,730.85	
A/P Batch #419		\$2,376.69	
A/P Batch #425		\$1,906.53	
O'Reilly Automotive		\$183.11	
Bobcat of Worcester		\$1,925.00	Bobcat Rental
Bobcat of Worcester		\$506.25	Bobcat Rental
Donovan Equipment		\$501.35	Sander Parts
J.C. Madigan		\$686.88	Plow Cutting Edges
Precision Hydraulics		\$1,083.64	
SM Lorusso & Sons, Inc.		\$831.60	Sand
United Construction & Forestry		\$1,132.93	Skidsteer
Tri-State Truck Center, LLC		\$110.90	
Rocky's Ace Hardware		\$29.87	Unit #4
Town of Medway		\$474.00	Police Detail - Potholes
Town of Millis	2/14/22	\$408.00	Police Detail - Potholes
Landry Enterprises	2/14/22	\$270.89	Equipment Parts
Monroe Tractor	2/14/22	\$335.56	Equipment Parts
Nunnaley		\$75.00	Mailbox Reimbursement
Total Equipment & Vehicle Repairs & Supplies		<u>\$114,569.05</u>	
Total Expenses		<u>\$222,956.18</u>	
<u>Salaries:</u>			
Thru January 29, 2022 Including Town Buildings Employees:		\$52,233.21	
Matthew Donovan		\$1,341.60	
Paul Everett		\$2,480.23	Through 3/8
Michael Hillery		\$4,929.70	Through 3/8
Brandon Gorgone		\$3,468.62	Through 3/8
Kevin Kandola		\$3,200.96	Through 3/8
Kyle Lopez		\$4,560.90	Through 3/8
Jonathan "Moose" Lovett		\$3,550.37	Through 3/8
Ron McKenney		\$3,613.39	Through 3/8
Stephen Main		\$2,243.88	Through 3/8
David Rachmaciej		\$7,987.29	Through 3/8
Ryan Wagner		\$3,625.19	Through 3/8
Jon Wanders		\$3,381.47	Through 3/8
Tyler Weinacker		\$2,858.43	Through 3/8
Mark Robbins		\$590.45	Seasonal Snow Plow Employee
Town Buildings Employees Additional:		\$1,500.85	
James McKay		\$3,635.83	Snow Stipend - 12 Storms + Manage Town Buildings Snow Removal
Total Salaries		<u>\$105,202.37</u>	

	<u>Budgeted:</u>	<u>Expended:</u>	<u>Deficit:</u>
Snow & Ice Expenses:	\$170,727.00	\$222,956.18	(\$52,229.18)
Snow & Ice Salaries:	\$48,000.00	\$105,202.37	(\$57,202.37)
		Total Deficit:	(\$109,431.55)

	<u>% Budget Used</u>
Expenses	131%
Salaries	219%

3/9/2022

WATER DIVISION

Personnel Services

	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 TM ADOPTED	FY2023 REQUESTS	FY2023 PROPOSED
Salary Department Head	\$42,817	\$48,967	\$51,941	\$54,259	\$55,615	\$58,428	
Salaries Clerical	\$29,715	\$30,026	\$32,187	\$32,932	\$43,707	\$47,982	
Salaries Clerical Overtime	\$1,996	\$1,954	\$4,379	\$5,585	\$5,000	\$5,000	
Wages	\$190,010	\$204,280	\$193,982	\$215,248	\$234,177	\$206,117	
Water License Fee	\$7,665	\$7,626	\$7,967	\$7,695	\$1,456	\$1,492	
Wages Overtime	\$45,693	\$63,087	\$34,755	\$61,849	\$50,000	\$50,000	
Longevity	\$1,458	\$0	\$2,108	\$2,591	\$2,941	\$2,591	
Stipends	\$8,970	\$9,163	\$9,185	\$9,390	\$17,620	\$17,620	
Total	\$328,323	\$365,102	\$336,504	\$389,548	\$410,515	\$389,230	\$0

Expenses

Testing Water	\$9,310	\$9,069	\$42,435	\$66,329	\$30,000	\$80,000	
Services Engineering	\$15,694	\$14,485	\$44,152	\$58,971	\$30,000	\$50,000	
Police Details	\$5,119	\$5,524	\$815	\$1,414	\$9,000	\$9,000	
Training	\$470	\$2,240	\$1,016	\$925	\$4,000	\$4,000	
Inspections	\$0	\$170	\$1,800	\$0	\$4,000	\$4,000	
Equipment Hired	\$28,785	\$38,883	\$19,964	\$31,117	\$33,000	\$40,000	
Supplies & Expenses	\$111,717	\$129,506	\$111,159	\$77,238	\$110,000	\$110,000	
Propane Gas	\$5,632	\$5,851	\$2,505	\$5,863	\$7,331	\$7,331	
Stormwater	\$612	\$3,744	\$0	\$3,532	\$0	\$0	
Water/Sewer	\$5,036	\$661	\$684	\$600	\$0	\$0	
Telephone	\$106,764	\$97,156	\$96,287	\$93,139	\$7,000	\$9,000	
Electricity	\$1,948	\$2,683	\$3,326	\$3,255	\$106,651	\$106,651	
Postage	\$2,986	\$3,917	\$3,436	\$3,152	\$4,450	\$4,450	
Clothing	\$557	\$1,068	\$495	\$5,361	\$5,000	\$5,000	
Advertising	\$770	\$895	\$1,008	\$595	\$2,000	\$4,000	
Membership	\$7,708	\$11,996	\$23,409	\$23,505	\$1,000	\$1,000	
Equipment	\$9,367	\$4,742	\$7,111	\$10,600	\$22,000	\$22,000	
Vehicle Supply/Repair	\$5,484	\$10,744	\$9,906	\$11,164	\$10,000	\$15,000	
Diesel Fuel	\$23,168	\$22,088	\$22,346	\$39,325	\$214,000	\$214,000	
Farm & Walnut St Tank Maintenance	\$287,645	\$292,080	\$392,843	\$418,000	\$28,958	\$28,958	
Miscellaneous Expense	\$50,000	\$0	\$0	\$0	\$448,334	\$571,667	
Water LTD Principal	\$91,581	\$83,902	\$186,132	\$174,189	\$195,876	\$251,529	
Water LTD Interest	\$13,110	\$0	\$13,165	\$3,250	\$0	\$0	
Water STD Interest						\$200,000	
Special Projects						\$50,000	
Reserve Fund		\$241,436	\$247,840	\$261,248	\$294,833	\$302,204	
Transfer to General							
Total	\$783,462	\$987,680	\$1,236,356	\$1,296,410	\$1,629,433	\$2,099,790	\$0