

11/25/2013
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TOWN OF MILLIS
FISCAL YEAR 2015 BUDGET REQUESTS
FORM 3

GENERAL FUND	FY 2012 ACTUAL EXPENDITURES	FY 2013 ACTUAL EXPENDITURES	FY 2014 REVISED ***BUDGET***	FY 2015 DEPARTMENT REQUEST

DPW SALARY				

SALARIES				

0142251 510300 SALARIES CLERICAL	.00	.00	5,685.50	<u>6,033.30</u> +347.80
0142251 510350 SALARIES CLERICAL OVERTIME	.00	.00	.00	
0142251 510500 WAGES	190,872.86	200,408.37	206,870.57	<u>216,390.82</u> +9,520.82
0142251 510510 WAGES PART TIME	.00	.00	.00	
0142251 510550 WAGES OVERTIME	19,811.54	26,799.03	25,501.35	<u>25,501.35</u>
0142251 510555 WAGE SNOW/ICE OVERTIME	17,449.55	61,486.51	39,966.84	<u>39,966.84</u>
0142251 510566 SUMMER HELP	.00	13,520.28	12,000.00	<u>12,000.00</u>
0142251 510600 LONGEVITY	3,025.01	2,427.32	2,556.50	<u>2,597.00</u> +46.50
TOTAL DPW SALARY	231,158.96	304,641.51	292,580.76	<u>302,489.31</u> +9,908.55

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DPW EXPENSE				

EXPENSES				

0142252 520180 SERVICES ENGINEERING	7,500.00	10,979.32	6,000.00	10,000.00 + #4,000.00 ✓
0142252 520300 PHYSICAL EXAMS	220.00	600.00	1,000.00	1,000.00 ✓
0142252 520510 POLICE DETAILS	16,708.68	12,711.83	16,000.00	16,000.00 ✓
0142252 520805 OFFICE CLEANING	2,738.02	3,074.36	3,588.00	3,588.00 ✓
0142252 520900 EQUIPMENT HIRED	23,543.35	7,896.78	8,000.00	8,000.00 ✓
0142252 520905 CATCH BASIN CLEANING	12,998.25	14,982.75	16,406.00	16,406.00 ✓
0142252 520910 TREE CARE	58,285.00	26,100.00	25,578.00	25,578.00 ✓
0142252 520915 TRAFFIC LINES	15,162.27	25,980.32	28,311.97	28,311.97 ✓
0142252 540005 SNOW ICE REMOVAL	99,318.35	241,929.02	123,000.62	206,662.40 + 107,338.22 ✓
0142252 540050 SUPPLIES ROAD MAINTENANCE	29,930.35	12,859.45	18,867.83	18,867.83
0142252 540052 ASPHALT PRODUCTS	3,630.42	13,412.63	20,000.00	20,000.00
0142252 540054 GRAVEL SAND	2,769.04	4,533.92	4,000.00	4,000.00
0142252 540056 STREET SIGNS	1,108.13	1,154.46	5,000.00	5,000.00
0142252 540058 SUPPLIES SHOP	6,345.62	8,919.83	10,000.00	10,000.00
0142252 540400 SUPPLIES & EXPENSES	21,975.59	26,288.14	20,132.00	20,132.00
0142252 540410 HEAT & FUEL	4,021.05	5,316.58	10,000.00	10,000.00
0142252 540412 PROPANE GAS	.00	.00	.00	.00
0142252 540430 TELEPHONE	2,202.66	1,589.77	3,716.00	3,716.00
0142252 540440 ELECTRICITY	11,889.66	12,135.19	13,231.00	13,231.00
0142252 540450 POSTAGE	1,787.86	119.36	250.00	250.00

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0142252 540466 MEAL ALLOWANCE	296.00	1,952.00	1,250.00	<u>2,500.00</u> 100% +1,250.00 ✓
0142252 540480 CLOTHING	2,302.19	3,373.98	4,507.00	<u>4,507.00</u> ✓
0142252 540494 PARK EXPENSES	.00	36,172.42	14,000.58	<u>28,962.99</u> +14,962.91
0142252 540496 CEMETERY EXPENSES	26,041.25	9,872.52	19,500.00	<u>19,500.00</u>
0142252 540500 ADVERTISING	653.28	.00	1,000.00	<u>1,000.00</u>
0142252 540850 EQUIPMENT REPAIRS & SUPPLIES	27,280.29	18,878.04	10,000.00	<u>10,000.00</u>
0142252 540860 VEHICLE SUPPLY/REPAIR	20,104.34	13,396.02	18,000.00	<u>18,000.00</u>
0142252 540870 GASOLINE/OIL	40,986.83	50,984.17	36,000.00	<u>41,000.00</u> +5,000.00
0142252 540875 DIESEL FUEL	.00	.00	.00	<u>-</u>
0142252 540880 NATURAL GAS/OIL	.00	.00	.00	<u>-</u>
TOTAL DPW EXPENSE	439,798.48	565,212.86	437,339.00	<u>546,212.99</u> +108,873.99
			Salary	<u>302,489.31</u>
			total	<u>848,702.36</u> +118,792.60

General FY15 - Revised

Employee	General Clerical Wages	General Wages	General Longevity	General Summer Help	General Overtime	General Snow & Ice Overtime
Gilmore, Deirdre	\$6,033.30		\$39.00			
Smith, Kathy						
McKay, James		\$30,939.12	\$85.00			\$3,000.00
Farricy, Francis		\$5,048.16	\$95.00			
Kandola, Kevin		\$18,670.08	\$255.00			
McColl, Kenneth						
McKenney, Ron						
Main, Stephen		\$48,172.80	\$950.00			
Percaccante, Michael		\$18,790.30	\$323.00			
David Rachmaciej						
Souza, Frederick		\$49,192.00	\$850.00			
Wanders, Jonathan		\$45,578.36				
HEO/Laborer Wtr I						
Summer Help				\$12,000.00		
Overtime					\$25,501.35	\$36,966.84

\$6,033.30	\$216,390.82	\$2,597.00	\$12,000.00	\$25,501.35	\$39,966.84
0142251-510300	0142251-510500	510600	510566	510550	510555

0142251-510300	Clerical Wages	\$6,033.30
0142251-510500	Wages	\$216,390.82
0142251-510600	Longevity	\$2,597.00
0142251-510566	Summer Help	\$12,000.00
0142251-510550	Overtime	\$25,501.35
0142251-510555	Snow & Ice O/T	\$39,966.84
Total		\$302,489.31
		General

**0142251 General
Budget #31**