City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/13/2012

	Payee	Description	Amount
City:			
	The Depository Trust Company	2006 serial bond principal & interest due 7/15/2012	215,117.20
	ProAct, Inc.	Prescription health care cost June 16th - 30th, 2012	64,670.89
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	29,137.85
	Goldberger & Kremer	Legal matters fees - June 2012 - Retainer & AFSCME fact finding, Fire Dept interest arb.	20,460.45
	3Con, LLC	EdgeFx Crash Software upgrade - Police - July 2012 - asset seizure DOJ	20,200.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	18,202.75
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all depts. June 2012 usage	14,237.95
	Clute, Clute & Thompson	Corporate Counsel fees for April 2012	13,009.91
	Drummac Septic Service	Sludge & grit hauled to landfills 33 loads & container rental - WPCP - June 2012	12,027.85
	Celebration Fireworks	Fireworks Deposit for 2012 July 4th and Mayor's Cup events - balance due	9,500.00
	Surpass Chemical Co.	10,925 gallons of 15% sodium hypochlorite - WPCP & WFP - June 2012	8,898.41
	Thatcher Company of New York	3964 gallons of 30% sodium thiosulfate - WPCP - June 2012	8,653.41
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - April/June 2012 - June PO	6,824.86
	NYS Electric & Gas	Electricity & gas charges for June 2012 - DPW, Compost & PD	6,064.72
	Verizon Wireless	Cellular phone service for all City depts. - June 2012 - $1,117.26 asset seizure fun	5,523.95
	North Country Cleaners	Police Dept. cleaning service for May & June 2012	3,666.66
	Graham Wright	Entertainment for Mayor's Cup - Mayor - July 2012	3,000.00
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/confs/supplies - June 2012 - $2,523.96 asset seizu	2,802.22
	Vaincourt Fuels	Gasoline purchases 934.5 gallons - Police Dept. - May/June 2012	2,688.49
	Eric Gibson	Entertainment for Mayor's Cup - Mayor - July 2012	2,500.00
	Auto Barn Collision Center	Repairs to 2008 Ford Crown Victoria damaged in May accident - Police Dept - May 2012	2,402.98
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - July 2012	2,250.00
	Industrial Med Testing	Yearly physicals exams for 25 fire fighters - FD - June 2012	2,196.00
	James R. Burgess	2012 animal control services 6th contract payment - Police Dept. - June 2012	2,083.33
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - August 2012	2,000.00
	KCB Inc.	General repairs #306, 2008 Ford CV and #146 2005 Tahoe, respectively - Police - June 201	1,942.61
	Fleet Business Products Inc.	Purchase 120 boxes of perforated paper for 2012 billing - Data Processing	1,784.25
	U.S. Bank Equipment Finance, Inc.	Five year lease agreement payments for Recreation, Police & Clerk office copiers	1,681.30
	Plattsburgh Ford Inc.	Repairs to vehicles #154 Ford Taurus & #287 Ambulance - Police & Fire - June 2012	1,470.41
	Vellano Brothers Inc.	Water hydrant and valve box parts - DPW - June 2012	1,405.76
	Benjamin F. Everest, Jr.	2012 Mayor's Cup sound and lighting balance due - Mayor's Office	1,400.00
	Vermont Tent Co.	2012 Mayor's Cup band shell tent rental balance due - Mayor's Office	1,375.00
	Midwest Engraving	41 engraved bricks fro River Walk - City Clerk - June 2012	1,296.50
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer April/May 2012	1,055.08
	Morrisville State College	Tuition - Basic Operations course for K. Gushlaw - June 2012	975.00
	Others - 71 total others	Various	16,142.09
		Total City	508,647.88
MLD:			
	The Depository Trust Company	2006 serial bond principal & interest due 7/15/2012	42,199.05
	ProAct, Inc.	Prescription health care cost June 16th - 30th, 2012	6,733.70
	Woltner-Summit Contracting LLC	IEEP project costs 2 projects: 172 Rugar St. and 253 Cornelia St. - July 2012	6,401.00
	TW Cable	Purchase 2,000 ft. of copper cable - June 2012	6,321.00
	Trugreen Chemlawn	Vegetation control for 25 substations and other properties - June 2012	5,606.53
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	4,303.96
	Conservation Station, Inc.	LED traffic signals purchases - June 2012	2,992.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,988.18
	Verizon	Substation Safety Lines June 2012	1,613.17
	Equipment Rentals, Inc.	Bobcat pressure washer and turbo nozzle - June 2012	1,136.28
	Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - June 2012	1,067.50
	The Lacquer Shop	Refinish of traffic lights, visors and signal boxes - July 2012	1,021.20
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - June 2012	1,005.58
	Refunds (1)	Refund to customer for sending rent check to City by mistake, while utility payment went to landlord.	1,000.02
	Others - 10 others	Various	2,615.75
		Total MLD	87,004.92
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2006 serial bond principal and interest due 7/15/2012	215,117.20
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	168,793.97
		Total Specials	383,911.17
	Gross Total		$ 979,563.97
	Less: Inter-Fund Transfers		383,911.17
	Total Net Expenditures		$ 595,652.80

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		281		327	
Base Hourly & Salary		170,813.05		$ 5,549,811.92	
Overtime, Standby & Shift Differentials		22,406.75	13.12%	426,538.90	7.69%
Vacation, Holiday, Pers. & Accum. Leave	Vacation Pay-out - Plympton $11.1K PD (YTD Baker $5.8k Fire Baker $1.1k Roushia $5.3k Gregory $5.2k DPW; Ambrosio $3.8K WPCP; Gonyea $5.7K Fin; Ransom $8.3k Lib)	64,594.40	37.82%	853,965.89	15.39%
Sick Leave		6,080.84	3.56%	228,702.84	4.12%
Longevity - AFSCME weekly $2.5k	(YTD management longevity $64,315 paid)	2,381.80	1.39%	131,730.79	2.37%
Higher Class Pay		3,022.97	1.77%	26,506.60	0.48%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout		19,500.00		42,557.18	0.77%
Clothing Allowance - PD, MLD	(YTD uniform PD $39.5k; clothing MLD $7.5k)			46,575.00	0.84%
College Degree Allowances	Police - C. Scott added B. Caron deleted $600 ea		0.00%	13,800.00	0.25%
Sick Leave Payout	Plympton $21.2k PD (YTD Baker $28.6k Gregory $32.3k others $1.6k DPW; Williams $29k FD; Drollette $15.6k Polhemus $14.5k Caron $1.5k PD; Gonyea $5k Fin)		0.00%	153,356.88	2.76%
Retroactive Pay				-	
Grand Total		$ 288,799.81		$ 7,473,546.00	
Overtime, Standby & Shift Diff	Police	$ 8,255.34	36.84%	$ 170,765.99	40.04%
	Fire	2,282.99	10.19%	75,742.57	17.76%
	DPW	4,051.54	18.08%	67,649.45	15.86%
	MLD	2,695.33	12.03%	50,691.82	11.88%
	WPCP	1,441.28	6.43%	37,006.82	8.68%
	Other City Depts.	3,680.27	16.42%	24,188.39	5.67%
	Library	-	0.00%	493.86	0.12%
	Overtime, Standby & Shift Diff - by depart.	$ 22,406.75		$ 426,538.90	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 7/13/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	125,326.90	170,765.99	(45,439.09)
Fire	240,000.00	127,993.43	75,742.57	52,250.86
DPW	216,335.00	115,372.75	67,649.45	47,723.30
MLD	154,465.00	82,377.11	50,691.82	31,685.29
WPCP	79,023.00	42,143.44	37,006.82	5,136.62
Other City	39,904.00	21,281.04	24,188.39	(2,907.35)
Library	3,500.00	1,866.57	493.86	1,372.71
Total	968,227.00	516,361.24	426,538.90	89,822.34