City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/17/2012

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	43,419.37
	NYSIF	Workers' Compensation 2nd installment 2012/2013 coverage - all City depts.	33,194.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,678.09
	MAC Janitorial Supply	Garage floor sealer materials DPW - July 2012	12,241.40
	Thatcher Company of New York	4,363.136 gallons of 30% sodium thiosulfate - WPCP - August 2012	9,524.71
	Goldberger & Kremer	Legal matters fees - July 2012 - Retainer & AFSCME fact finding, Fire Dept interest arb.	5,852.50
	Buck Supply	Paper, office, cleaning & bathroom supplies - HR, DPW, & Lib - July/August 2012	5,187.92
	Kaman Industrial Tech	Parts purchases for pumping stations - WPCP - August 2012	4,705.04
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - June 2012	4,494.44
	PrimeLink	August 2012 telephone and internet service fees - all City departments	4,114.58
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - August 2012	2,000.00
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - August 2012	2,000.00
	Wells Communications	Radio equipment purchases - Police & Fire - August 2012	1,937.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Rec Complex July 2012 usage	1,718.31
	Plattsburgh Ford Inc.	Repairs to #305 & 307 - Police - May/June 2012	1,712.27
	Airgas East	Welding materials and supplies - DPW & WPCP - June/August 2012	1,422.82
	MES New York	SCBA flow tests - Fire Dept. - August 2012	1,391.20
	Mark McCormick	Summer Soccer League referee fees - Rec Complex - July 2012	1,345.00
	Environmental Systems Research Inst.	ARC GIS license for desktop computer - DPW - July 2012	1,224.00
	U.S. Bank Equipment Finance, Inc.	Five year lease agreement payments for Recreation, Police & Clerk office copiers	998.09
	Foster's	Portable toilet rentals for Mayor's Cup and July 4th - Mayor - July 2011	980.00
	Dubrey's Service Station	Repairs to assets seizure vehicle - PD - May 2012	935.81
	Others - 91 total others	Various	21,095.06
		Total City	178,172.59
MLD:			
	New York Power Authority	Electrical power purchases for July 2012	416,370.26
	New York Municipal Power Agency	Electrical power transmission charges for July 2012	132,611.00
	Woltner-Summit Contracting LLC	IEEP project costs 5 projects: 46 Sandra, 22 Sanborn, 22 Leonard, 48 Court & 78 Cogan - August 2012	16,972.30
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,413.49
	NYSIF	Workers' Compensation 2nd installment 2012/2013 coverage	3,246.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,768.13
	Vaincourt Fuels	Gasoline purchases for July 2012 - 600.10 gallons	1,957.58
	William J. Murray	Heat detectors at Green Street Plant, building 4 wire storage	1,647.00
	Verizon	Substation Safety Lines July 2012	1,613.17
	Griffith Energy	Diesel fuel purchases for July 2012 - 401.5 gallons	1,293.87
	Others - 21 others	Various	3,327.48
		Total MLD	588,221.26
Specials:			
	City Capital Expenditures	Streets - $181.9k; WPCP - $164.9k; storm sewers - $25k; others $49.7k	381,528.02
	Special Revenue	Stone/Dessureault - Home Grant	6,130.00
		Total Specials	387,658.02
	Gross Total		$ 1,154,051.87
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		$ 1,154,051.87

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		281		331	
Base Hourly & Salary		196,009.13		$ 6,541,918.60	
Overtime, Standby & Shift Differentials		13,108.75	6.69%	507,255.20	7.75%
Vacation, Holiday, Pers. & Accum. Leave	Vaca Pay-out (YTD Perry $15.2k BI; Baker Plympton $11.1k PD; $5.8k Baker FD; $1.1k Roushia $5.3k Gregory $5.2k DPW; Ambrosio $3.8K WPCP; Gonyea $5.7K Fin; Ransom $8.3k Lib)	38,011.61	19.39%	1,061,966.31	16.23%
Sick Leave		8,048.67	4.11%	271,881.34	4.16%
Longevity - AFSCME weekly $2.5k	(YTD managers $64,315R; Perry retired $6.2k)	2,372.45	1.21%	149,828.63	2.29%
Higher Class Pay		1,025.25	0.52%	39,503.98	0.60%
Sick Leave Buyout				1,921.47	0.03%
Health Insurance Buyout				42,557.18	0.65%
Clothing Allowance - PD, MLD	(YTD uniform PD $39.5k; clothing MLD $7.5k)			46,575.00	0.71%
College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted $600 ea)			13,800.00	0.21%
Sick Leave Payout	(YTD Perry $46.7K BI; Baker $26.6K Gregory $32.3K others $1.6k DPW; Williams $29k FD; Plympton $21.2k Drollette $15.6k Polhemus $14.5k Caron $1.5k PD; Gonyea $5k Fin)			200,087.76	3.06%
Retroactive Pay				-	
Grand Total		$ 258,575.86		$ 8,877,295.47	
Overtime, Standby & Shift Diff	Police	$ 8,455.55	64.50%	$ 208,972.12	41.20%
	Fire	1,101.66	8.40%	88,054.25	17.36%
	DPW	627.45	4.79%	75,444.26	14.87%
	MLD	811.36	6.19%	59,462.83	11.72%
	WPCP	1,001.34	7.64%	42,798.04	8.44%
	Other City Depts.	1,111.39	8.48%	32,029.84	6.31%
	Library	-	0.00%	493.86	0.10%
	Overtime, Standby & Shift Diff - by depart.	$ 13,108.75		$ 507,255.20	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 8/17/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	147,862.01	208,972.12	(61,110.11)
Fire	240,000.00	151,008.01	88,054.25	62,953.76
DPW	216,335.00	136,117.99	75,444.26	60,673.73
MLD	154,465.00	97,189.38	59,462.83	37,726.55
WPCP	79,023.00	49,721.27	42,798.04	6,923.23
Other City	39,904.00	25,107.60	32,029.84	(6,922.24)
Library	3,500.00	2,202.20	493.86	1,708.34
Total	968,227.00	609,208.45	507,255.20	101,953.25