City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/06/2015

	Payee	Description		Amount
City:				
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		18,257.75
	Franklin County Landfill	Tipping fees for February 2015 - 437.88 tons of sludge hauled to the landfill - WPCP		17,077.32
	Vandis Inc.	IT-Barracude Message Archiver & Energize Updates 1 yr.		10,368.32
	Triangle Electric	Miscellaneous electrical services on buildings -WPCP - February 2015		10,147.00
	Tyler Technologies	IT-Onsite set up, Permit and Code Enforcement Module		4,657.50
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - January 2015		4,239.32
	Ferguson Waterworks #576	Pulse Jet De-Icer Line Thawer & Break Flag Repair Kit-DPW		4,190.00
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - January 2015		3,888.64
	Platinum Plus for Business	Police credit card - PD office supplies & Equipment; Travel and conference NYC January 2015		3,725.90
	Brodart Co.	1 yr lease plan-Adult Fiction: Feb 2015-Jan 2016 - Library		3,321.15
	Big Apple Audio	Install all new wiring and equipment, sirens, radios, lights, computer in new PD Vehicle		2,674.95
	Grainger	Electric Unit Heater-60 kw, 480 v - WPCP		2,000.00
	Manpower, Inc.	Temporary library clerk labor cost for 133 hours - Library - 1/18-2/8/15		1,931.51
	Rand Hill Lawns	Snow, Sand, & Salt Removal January 2015 - Library		1,925.00
	TEI Landmark Audio	Talking Books standing order - Library - Jan 2015 to Jan 2016		1,540.00
	Mail Finance	Mail Machine lease for Data Processing - 1st. Qtr. 2015		1,125.00
	Lifetime Benefit Solutions, Inc.	FSA/HRA Admin for Jan-Feb 15; Annual Compliance Fee (Cafeteria Plan)-All City Dept		1,010.80
	Mars Mechanical, LLC	Service Call to repair/replace lobby heater motor Jan 15- Library		877.00
	EBSCO Subscription Services	NY Times Renewal (4/1/15-3/16/16) - Library		875.90
	Others - 53 total others	Various		10,812.93
		Total City	2488.6	104,645.99
MLD:				
	WESCO Dist. Inc.	Cable Preparation Kit, Equip Brackets, Connector, Equip & Supplies		4,477.66
	Kinsley Group, Inc.	Generator service calls - July/Aug 2014 not invoices until 2/2015		3,739.41
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H		2,908.93
	Alexander Publications	MLD Workers Field Manual and Equipment Manuals/Guidelines		2,796.18
	Cobb County Tractor Co.	Blade kits for unit #143 - May 2013		1,861.80
	Others - 19 others	Various		3,144.06
		Total MLD		18,928.04
Specials:				
	Capital Expenditures	$37.9k museum; $26k streets; $3.7k marina;		67,647.00
		Total Specials		67,647.00
	Gross Total			$ 191,221.03
	Less: Inter-Fund Transactions			-
	Total Net Expenditures			$ 191,221.03

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		259		279	
Base Hourly & Salary		$ 224,791.99		$ 2,035,457.01	
Overtime, Standby & Shift Differentials		31,758.93	14.13%	201,557.27	9.90%
Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson $4.9k)	20,318.52	9.04%	421,266.76	20.70%
Sick Leave		9,687.12	4.31%	100,312.32	4.93%
Longevity - AFSCME weekly $2.3k		2,233.00	0.99%	22,428.00	1.10%
Higher Class Pay		191.02	0.08%	6,902.01	0.34%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout	YTD All depts. - only MLD paid in arrears			24,500.00	1.20%
Clothing/Uniform Allow - PD, MLD				-	0.00%
College Degree Allowances				-	0.00%
Severance - sick leave time	YTD Payout - Anderson $34.4k			34,418.47	1.69%
Retroactive Pay				-	0.00%
Grand Total		$ 288,980.58		$ 2,846,841.84	
Overtime, Standby & Shift Diff	DPW	$ 9,205.37	28.99%	$ 50,848.47	25.23%
	Police	13,028.25	41.02%	52,500.04	26.05%
	Fire	4,820.73	15.18%	43,375.82	21.52%
	MLD	1,211.78	3.82%	21,269.96	10.55%
	Other City Depts.	2,357.03	7.42%	17,992.95	8.93%
	WPCP	1,031.98	3.25%	14,588.51	7.24%
	Library	103.79	0.33%	981.52	0.49%
	Overtime, Standby & Shift Diff - by depart.	$ 31,758.93		$ 201,557.27	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 3/6/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,597.00	40,539.14	50,848.47	(10,309.33)
Police	240,000.00	42,561.33	52,500.04	(9,938.71)
Fire	175,000.00	31,034.31	43,375.82	(12,341.51)
MLD	169,600.00	30,076.68	21,269.96	8,806.72
Other City	60,704.00	10,765.18	17,992.95	(7,227.77)
WPCP	87,993.00	15,604.58	14,588.51	1,016.07
Library	3,500.00	620.69	981.52	(360.83)
Total	965,394.00	171,201.90	201,557.27	(30,355.37)