City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/10/2015

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	50,233.56
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,818.35
	Franklin County Landfill	Tipping fees for March 2015 - 323.94 tons of sludge hauled to the landfill - WPCP	12,633.66
	Drummac Septic Service	29 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Mar 2015	11,930.46
	NYS Electric & Gas	Natural gas/electricity charges - DPW, GYM, Police range - March 2015	9,456.18
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - March 2015 usage	8,966.73
	Business Electronics	Voice recording system and training - Police - March 2015	8,275.00
	Durocher Auto Sales Inc.	New engine for 2007 Jeep Grand Cherokee - Police - March 2015	7,871.52
	Holland Company	28,886 WP of PC H-180 Bulk (Polyaluminum Chloride) - WFP - March 2015	5,546.02
	Hewlett-Packard Corp. (HP Direct)	9 PC's & 4 monitors - Police - 1 laptop ($1,148.00) - Rec Complex - March 2015	5,200.00
	Denton Publications Inc.	Winter 2015 program newsletter & mailing - Rec Complex - January/February 2015	4,303.60
	Watch Guard	Software and warranty maintenance for in-car systems - Police - March 2015	3,565.00
	Slack Chemical Co.	6.69 dry tons liquid alum for aeration - WPCP - March 2015	2,673.65
	Surpass Chemical Co.	3,304 gal Surchlor Bulk - WFP - February 2015	2,636.59
	Hynes Electric Company	Maintenance & repair parts - WPCP & Rec Complex (Gym $1,408.80) - Jan/Mar 2015	2,588.58
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - January/February 2015	2,409.30
	Dearborn National	Disability Insurance Premium Payment for the 1st Quarter 2015	1,780.06
	Knight Buick, GMC	Repairs to 2004 Tahoe exhaust system - Police - March 2015	1,541.05
	TM Auto Repair Center Inc.	Vehicle repairs for #287 for all fuel lines - Fire Dept. - March 2015	1,536.09
	Lake City Choppers	Repairs to 2 Bombardier Outlanders (4 wheelers) - Police - March 2015	1,535.20
	Rushford Trucking	12 loads of screened sand to Compost Plant - DPW - February 2015	1,500.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - March 2015	1,424.48
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - March 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,167.95
	Adirondack Energy	Fire Department fuel oil purchased - March 2015 - 469.50 gals.	1,108.96
	Canadian Pacific	Hiking trail encroachment fee 2015-2016 - Recreation Admin	1,000.00
	Studley Printing	Stationary bulk purchases by City Clerk - all departments - March 2015	963.01
	Auto Barn Collision Center	Repairs to civilian vehicle damaged by police car - Police Dept. - Feb 2015	904.15
	Others - 72 total others	Various	16,009.64
		Total City	186,578.79
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - depreciation & debt service reserve contributions	165,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for March 2015	57,123.26
	City Chamberlain	3rd monthly installment for 2015 City services cash portion - $516,000 est.	43,000.00
	City Chamberlain	3rd monthly installment for 2015 City PILOT cash portion	30,000.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,446.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,028.27
	Canadian Pacific Railway Co.	Transmission ROW rental cost for 2015	1,650.00
	Griffith Energy	Diesel fuel purchases for plant for March 2015 - 660 gallons	1,406.99
	Purchase Power	Postage purchases for mailing system shared departments - March 2015	1,000.00
	Others - 7 others	Various	1,946.04
		Total MLD	311,601.06
Specials:			
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water & Sewer	403,485.39
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - February 2015	19,598.41
		Total Specials	423,083.80
	Gross Total		$ 921,263.65
	Less: Inter-Fund Transactions		661,083.80
	Total Net Expenditures		$ 260,179.85

Payroll:			Pay Period		Year to Date	
	Total Payroll Headcount		268		282	
	Base Hourly & Salary		$ 211,191.48		$ 3,143,122.39	
	Overtime, Standby & Shift Differentials		16,395.40	7.76%	285,436.38	9.08%
	Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson $4.9k)	42,813.09	20.27%	552,895.60	17.59%
	Sick, Bereavement Leave		11,038.41	5.23%	153,880.07	4.90%
	Longevity - AFSCME weekly $2.3k		2,350.25	1.11%	33,867.65	1.08%
	Higher Class Pay		1,209.63	0.57%	12,061.35	0.38%
	Sick Leave Buyout			0.00%	46.76	0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears			24,500.00	0.78%
	Clothing/Uniform Allow - PD, MLD				-	
	College Degree Allowances				-	
	Severance - sick leave time	YTD Payout - Anderson $34.4k			34,418.47	1.10%
	Retroactive Pay				-	
	Grand Total		$ 284,998.26		$ 4,240,228.67	
	Overtime, Standby & Shift Diff	Police	$ 3,539.20	21.59%	$ 73,290.03	25.68%
		DPW	3,238.26	19.75%	66,185.82	23.19%
		Fire	5,152.89	31.43%	65,164.31	22.83%
		MLD	1,792.23	10.93%	32,045.48	11.23%
		Other City Depts.	1,281.32	7.82%	26,766.79	9.38%
		WPCP	1,064.65	6.49%	19,976.95	7.00%
		Library	326.85	1.99%	2,007.00	0.70%
		Overtime, Standby & Shift Diff - by depart.	$ 16,395.40		$ 285,436.38	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 4/10/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	65,715.35	73,290.03	(7,574.68)
DPW	228,597.00	62,593.05	66,185.82	(3,592.77)
Fire	175,000.00	47,917.44	65,164.31	(17,246.87)
MLD	169,600.00	46,438.85	32,045.48	14,393.37
Other City	60,704.00	16,621.60	26,766.79	(10,145.19)
WPCP	87,993.00	24,093.71	19,976.95	4,116.76
Library	3,500.00	958.35	2,007.00	(1,048.65)
Total	965,394.00	264,338.34	285,436.38	(21,098.04)