City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/29/2015

	Payee	Description	Amount
City:			
	Clinton County Treasurer	April 2015 tax receipts for County Property Tax	1,468,003.70
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2015 - all departments	85,449.21
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	41,157.50
	Plattsburgh City School District	April 2015 receipts delinquent school taxes 13/14 & 14/15 rolls	28,098.06
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	20,599.53
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	17,500.62
	Lake Placid Advertisers Workshop, Inc.	Contracted services for new website development - Library - May 2015	5,053.75
	Verizon Wireless	Mobile phone billing monthly charges - April 2015 - all departments	4,379.77
	PrimeLink	May 2015 telephone and internet service fees - all City departments	4,169.40
	Surpass Chemical Co.	3,509 gal 15% Sodium Hypochlorite - WPCP - May 2015	2,800.18
	Holiday Inn Express	Lodging advances for 2 policemen - Police - June 7 thru 19th, 2015	1,920.00
	Dan Dessureault	Partition and door installation - City Clerk - April 2015	1,735.00
	Glens Falls National Bank	Lock box fees for banking - Data Processing - April 2015	1,538.55
	Olympic Auto & Truck Supply, Inc.	Vehicle maintenance and repair parts - 1/3 DPW, 1/3 Wtr, 1/3 Swr - Apr 2015	1,298.96
	Graymont Materials Inc.	Surface & base materials road repairs - 1/3 DPW, 1/3 Wtr, 1/3 Swr - Apr 2015	1,152.31
	KCB Inc.	Tire and general repairs and service on vehicles - DPW - April 2015	1,003.43
	Others - 36 total others	Various	8,179.48
		Total City	1,694,039.45
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - transfer to depreciation reserve balance	330,000.00
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2015	12,666.77
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 145 Rugar St. & 194 Oak St. - May 2015	6,117.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	6,101.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,276.73
	Dival Safety	26 traffic safety reflective vests with stenciling - May 2015	2,090.22
	Aegisys Inc.	Hosting Harris history files for May 2015	1,250.00
	Stephen Ducatte	Office cleaning at 6 Miller St. - May 2015	750.00
	Others - 11 others	Various	2,701.76
		Total MLD	364,953.56
Specials:			
	Capital Expenditures	$64.6k museum, $1.5k buildings, $5.9k storm water, $98.4k marina	170,314.72
		Total Specials	170,314.72
	Gross Total		$ 2,229,307.73
	Less: Inter-Fund Transactions		330,000.00
	Total Net Expenditures		$ 1,899,307.73

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		278		300	
Base Hourly & Salary		222,469.40		$ 4,715,029.06	
Overtime, Standby & Shift Differentials		17,762.25	7.98%	401,706.54	8.52%
Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson $4.9k, LaPoint $5.4k, Perez $4.2k, Williams $10.8k)	28,601.62	12.86%	725,636.66	15.39%
Sick, Bereavement Leave		13,770.45	6.19%	241,568.99	5.12%
Longevity - AFSCME weekly $2.3k		2,196.25	0.99%	49,656.15	1.05%
Higher Class Pay		1,249.23	0.56%	18,870.09	0.40%
Sick Leave Buyout				46.76	0.001%
Health Insurance Buyout	YTD All depts. - only MLD paid in arrears			24,500.00	0.52%
Clothing/Uniform Allow - PD, MLD	Police clothing allowance	26,175.00	11.77%	26,175.00	
College Degree Allowances				-	
Severance - sick leave time	(YTD Payout - Anderson $34.4k, LaPoint $31k, Russo $33.1k, Williams $4.2k)			102,749.81	2.18%
Retroactive Pay				-	
Grand Total		$ 312,224.20		$ 6,305,939.06	
Overtime, Standby & Shift Diff	Police	$ 4,077.49	22.96%	$ 114,415.47	28.48%
	Fire	5,578.36	31.41%	87,369.84	21.75%
	DPW	2,649.08	14.91%	80,505.54	20.04%
	MLD	3,129.31	17.62%	50,779.53	12.64%
	Other City Depts.	1,271.19	7.16%	37,205.99	9.26%
	WPCP	1,056.82	5.95%	28,705.87	7.15%
	Library		0.00%	2,724.30	0.68%
	Overtime, Standby & Shift Diff - by depart.	$ 17,762.25		$ 401,706.54	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 5/29/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	97,935.12	114,415.47	(16,480.35)
Fire	175,000.00	71,411.03	87,369.84	(15,958.81)
DPW	228,597.00	93,281.98	80,505.54	12,776.44
MLD	169,600.00	69,207.49	50,779.53	18,427.96
Other City	60,704.00	24,771.06	37,205.99	(12,434.93)
WPCP	87,993.00	35,906.69	28,705.87	7,200.82
Library	3,500.00	1,428.22	2,724.30	(1,296.08)
Total	965,394.00	393,941.58	401,706.54	(7,764.96)