City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/24/2015

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	66,519.98
	Main Mill Street Investments LLC	City portion of property tax grievance settlement 2nd of 3 payments - July 2015	24,499.73
	Marshall & Sterling Upstate	Marina gen & umbrella ins 2 of 4 install plus W/Comp agency fee - Rec Comp & All Depts. - July 2015	18,544.17
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,181.43
	Thatcher Company of New York	4,322.2 gallons 30% Sodium Thiosulfate solution purification - WPCP - June 15	9,552.11
	Jeffords Steel & Engineering Co.	Steel purchases for collars and pipe columns - Parks & Beaut. - June 2015	6,595.04
	Trident Insurance Services	Insurance claim deductible charge Crescent Dr. basement floods - DPW (water fund) - March 2015	6,504.41
	Goldberger & Kremer	Monthly retainer & mediation services - Gen Counsel & Fire - June 2015	5,229.25
	Surpass Chemical Co.	6,478 gal 15% Sodium Hypochlorite for purification - WPCP - July 2015	5,169.44
	Ronnie L. Santor	Last installment for academy fees - Police - July 2015	5,000.00
	Underhill Garage, Inc.	Supplies and parts for vehicle repairs -DPW - May 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	4,102.97
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maintenance - DPW - April/May 2015	3,940.14
	W.B. Mason	Office supply purchases, copy paper - All Depts. - July 2015	3,272.61
	Sunny Meadow Farms, Inc.	Additional payment July 4th & Mayor's Cup Fireworks (bigger finales) - July 2015	3,000.00
	NYS Dept. of Labor	2nd quarter 2015 unemployment direct costs - all city departments	2,648.68
	Loreman's	Safety green, orange & white, etc. T-shirts for summer programs - Rec Complex - Feb-June 2015	1,050.80
	A. H. Harris & Sons	Materials & supplies purchases - DPW -July 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,033.92
	NavTours USA Inc.	Marina supplies purchases by contract operator - Rec Complex - May/June 2015	1,010.80
	Samples Lawn & Garden	Three Stihl trimmers, goggles & a pruning saw - Parks & Beaut - June 2015	935.95
	Concrete Building Supply	Concrete boxes and lids - DPW - Nov 2013	934.24
	Others - 93 total others	Various	20,434.30
		Total City	208,159.97
MLD:			
	New York Power Authority	Electricity purchased for June 2015	402,150.25
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,860.75
	OP-Tech Environmental Services, Inc.	Remove and clean-up of two above ground fuel tanks at Green Street plant	5,850.00
	Trugreen Chemlawn	Vegetation control for 25 substations and other properties - July 2014	5,606.53
	Woltner-Summit Contracting LLC	IEEP insulation costs program -10 Leonard Ave. - July 2015	3,885.45
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,891.52
	ACRT, Inc.	Line clearing recertification workshop for arborists Bedard and Berry - June 2015	2,068.00
	Marshall & Sterling Upstate	Workers' compensation coverage agency fee - July 2015 - June 2016	1,296.58
	Aegisys Inc.	Hosting Harris history files for July 2015	1,250.00
	Others - 12 others	Various	1,539.62
		Total MLD	436,398.70
Specials:			
	Capital Expenditures	Storm water $34.1k, Boat marina $10.2k	44,251.10
		Total Specials	44,251.10
	Gross Total		$ 688,809.77
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		$ 688,809.77

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		292		339	
Base Hourly & Salary		214,943.71		$ 6,451,918.56	
Overtime, Standby & Shift Differentials		16,369.11	7.62%	606,408.42	9.40%
Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson $4.9k, LaPoint $5.4k, Perez $4.2k, Williams $10.8k, Bleaux $5.3K)	42,113.54	19.59%	1,043,079.72	16.17%
Sick, Bereavement Leave		11,278.58	5.25%	325,969.51	5.05%
Longevity - AFSCME weekly $2.3k	First half mgt. longevity $73,713	2,132.70	0.99%	141,882.44	2.20%
Higher Class Pay		1,078.37	0.50%	31,147.25	0.48%
Sick Leave Buyout				46.76	0.001%
Health Insurance Buyout	YTD All depts. - only MLD paid in arrears			49,225.30	0.76%
Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform			46,350.00	
College Degree Allowances	Police college degree allowance			15,450.00	
Severance - sick leave time	Wilson $627 (YTD Payout - Anderson $34.4k, LaPoint $31k, Russo $33.1k, Williams $4.2k, Bleaux $35k)			178,919.37	2.77%
Retroactive Pay				-	
Grand Total		$ 287,916.01		$ 8,890,397.33	
Overtime, Standby & Shift Diff	Police	$ 3,306.13	20.20%	$ 218,957.57	36.11%
	Fire	5,047.29	30.83%	124,085.05	20.46%
	DPW	3,957.22	24.17%	95,220.57	15.70%
	MLD	1,716.31	10.49%	77,136.31	12.72%
	Other City Depts.	1,187.99	7.26%	48,598.28	8.01%
	WPCP	1,090.90	6.66%	38,738.90	6.39%
	Library	63.27	0.39%	3,671.74	0.61%
	Overtime, Standby & Shift Diff - by depart.	$ 16,369.11		$ 606,408.42	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 7/24/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	134,900.53	218,957.57	(84,057.04)
Fire	175,000.00	98,364.97	124,085.05	(25,720.08)
DPW	228,597.00	128,491.06	95,220.57	33,270.49
MLD	169,600.00	95,329.70	77,136.31	18,193.39
Other City	60,704.00	34,120.84	48,598.28	(14,477.44)
WPCP	87,993.00	49,459.59	38,738.90	10,720.69
Library	3,500.00	1,967.30	3,671.74	(1,704.44)
Total	965,394.00	542,633.99	606,408.42	(63,774.43)