City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/04/2013

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	107,087.16
	QBE The Americas	Stop loss insurance premium for Oct 2013 - all departments	30,191.58
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,485.36
	Franklin County Landfill	Tipping fees for Sept 2013 - 378.88 tons of sludge hauled to the landfill - WPCP	14,776.32
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Aug 2013	13,372.27
	Blue Shield of Northeastern NY	Group fee for administration for Oct 2013	12,924.08
	Conroy, Boulrice, Telling & Trombley	F/Y 2012 Audit Services & Financial Statements - final Installment	12,574.00
	Holland Company	Water Filtration Plant - 31,563 WP Polyaluminum Hydroxychlorosulfate - August 2013	6,060.10
	Adirondack Energy	Fire Department fuel oil purchased Sept 2013 - 518.4 gals.	3,962.64
	Otis Elevator	Elevator Service contract 10/1/13 - 09/30/14 - Library - Sept 2013	3,411.91
	NYS Electric & Gas	Electricity & gas charges for August 2013 - DPW	2,321.18
	Surpass Chemical Co.	2,800 gallons of Surchlor bulk water treatment chlorine - WPCP - Sept 2013	2,280.60
	Rolfe Industries	Internal gear pump, spring and plunger purchases for WPCP - Aug 2013	1,403.16
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - August 2013	1,315.11
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Sept 2013	1,116.90
	Ceragraphics	Tee shirt purchases for Spring soccer leagues - Rec Complex - Sept 2013	932.35
	Others - 62 total others	Various	13,499.13
		Total City	242,713.85
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Sept 2013	27,259.18
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	15,874.33
	Roto-Rooter	Green St. storm drain replacement - Sept 2013	14,730.00
	PLM Electric Power Eng	Engineering services for SL1, SL2 upgrades & SL2 transmission line upgrade Aug 2013	12,402.34
	Woltner-Summit Contracting LLC	IEEP cost - 22 Erin Ave., 38 Cogan Ave., 9 Johnson Ave. - September 2013	10,252.00
	Conroy, Boulrice, Telling & Trombley	2012 Audit Services & Financial Statements - final Installment	6,193.00
	QBE The Americas	Stop loss insurance premium for Oct 2013	4,475.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,217.83
	Osmose Utilities Services, Inc.	Transmission pole inspections 50 poles - Sept 2013	2,688.75
	SimplexGrinnell	SPS board and ground fault replacement from lighting damage - Sept 2013	2,172.60
	Blue Shield of Northeastern NY	Group fee for administration for Oct 2013	1,851.29
	Others - 11 others	Various	3,095.28
		Total MLD	104,212.12
Specials:			
	City Capital Expenditures	Rec Comp. Fac $29.5k, WFP $2.3k; Streets $234.00	32,088.00
	City Chamberlain	DHCR home administration and program delivery	2,656.84
		Total Specials	34,744.84
	Gross Total		$ 381,670.81
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		$ 381,670.81

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		254		339	
Base Hourly & Salary		199,176.48		$ 7,835,356.90	
Overtime, Standby & Shift Differentials		19,020.72	9.55%	643,148.99	8.21%
Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini $5.6k, Douglass $6.3k DPW; Cordick $2.3k Johnson $5.7k, Scott $821 PD; A. Ducatte $5k WPCP), M. Hartmann $6k (CD)	19,935.51	10.01%	1,214,990.44	15.51%
Sick Leave		13,565.66	6.81%	346,918.69	4.43%
Longevity - AFSCME weekly $2.2k	YTD (City Mgrs - $66.5k 2013 first half)	2,196.05	1.10%	159,336.16	2.03%
Higher Class Pay	Overpayment adjustment	1,755.09	0.88%	36,453.50	0.47%
Sick Leave Buyout				623.16	
Health Insurance Buyout	Overpayment adjustment			45,011.77	0.57%
Clothing/Uniform Allowance - PD, MLD, FD	PD $13.5k, MLD $7.5k, FD $623.16 uniforms			96,246.52	1.23%
College Degree Allowances				13,800.00	
Severance - sick leave time	(YTD Sondrini $37.8k Douglass $4.2k DPW; Cordick $4.3k Johnson $26.1k Scott $1.3K Major $21.2k PD; A. Ducatte $4.7k WPCP), W. Plympton $21.2k-Final PD, M. Hartmann $10.4 CD			131,366.80	1.68%
Retroactive Pay				-	
Grand Total		$ 255,649.51		$ 10,523,252.93	
Overtime, Standby & Shift Diff	Police	$ 3,745.55	19.69%	$ 204,476.88	31.79%
	DPW	2,418.28	12.71%	129,745.52	20.17%
	Fire	2,506.13	13.18%	125,888.57	19.57%
	MLD	7,015.96	36.89%	82,897.30	12.89%
	WPCP	1,040.49	5.47%	53,002.70	8.24%
	Other City Depts.	2,216.66	11.65%	45,576.29	7.09%
	Library	77.65	0.41%	1,561.73	0.24%
	Overtime, Standby & Shift Diff - by depart.	$ 19,020.72		$ 643,148.99	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 10/4/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	178,542.76	204,476.88	(25,934.12)
DPW	212,460.00	161,417.85	129,745.52	31,672.33
Fire	143,000.00	108,645.17	125,888.57	(17,243.40)
MLD	160,000.00	121,561.03	82,897.30	38,663.73
WPCP	81,545.00	61,954.34	53,002.70	8,951.64
Other City	46,137.00	35,052.88	45,576.29	(10,523.41)
Library	3,500.00	2,659.15	1,561.73	1,097.42
Total	881,642.00	669,833.18	643,148.99	26,684.19