

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 5/24/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	92,235.92
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for June 2019 - all departments	77,219.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,329.98
	PrimeLink	May 2019 phone & internet service fees & managed network svce - all City depts.	12,972.60
	Coughlin & Gerhardt LLP	Professional services grievances-min staffing & MOA violation - March 2019	5,400.86
	Environmental Express	60 ProWeigh filters for laboratory testing - WPCP - May 2019	5,154.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - April 2019	4,213.89
	Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire - March 2019	2,648.77
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - March 2019	2,355.00
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - April 2019	1,997.10
	MSA Safety Sales LLC	Sensors, nitrogen gas, propane in air - WPCP - May 2019	1,826.30
	Ferguson Waterworks #576	Water main/line repair parts and supplies - DPW - May 2019	1,680.43
	Upstone (f/k/a Graymont) Materials Inc.	Dense binder & top for road maint & repairs- DPW - May 2019	1,588.75
	Empire Fire Protection Services Inc	Annual fire extinguisher maintenance - Fire - April 2019	1,535.91
	NYS DEC	Cert fee for pesticide applicator exam for 3 employees - WFP - May 2019	1,350.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - May 2019	1,328.50
	Taylor Rental Center	Rental-box diesel screen COM DEV; mower maint parts & filters DPW - May 2019	1,272.18
	Amazon.com Credit	Supplies purchases for Police March/April 2019	1,271.12
	Platinum Plus for Business	Credit card - FB & supplies - REC - Apr 2019	1,071.33
	Adirondack Energy	Fire Department fuel oil purchased - May 2019 - 431.40 gals.	1,017.28
	Others - 38 total others	Various (average \$216.08 each)	8,211.20

Total City

255,680.42

MLD:

New York Municipal Power Agency	Electrical power purchased for April 2019	368,380.00
Graybar Electric	6 High volt rubber sleeves, 18 LED st lights & torque arm-cutter-Mar-May 2019	8,719.30
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,157.50
Synchrony Bank/Amazon.com	Various supply purchases for maintenance and repairs - Apr/May 2019	3,427.74
Unifirst Corp.	FR Hooded sweatshirts/PMLD embroidery for 16 MLD workers - April 2019	2,128.00
Refunds (11)	Refund customers deposits & credit balances - (1) March,(10) - May 2019	1,565.82
Qualitrol Company, LLC	Liquid level gauge & connector cable - May 2016	1,083.74
Others - 11 total	Various (average \$288.67 each)	3,175.38

Total MLD

394,637.48

Gross Total

\$ 650,317.90

Less: Inter-Fund Transactions

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Total Net Expenditures

\$ 650,317.90

Payroll:

	Pay Period	Year to Date
Total Payroll Headcount	243	281
Base Hourly & Salary	387,694.32	\$ 4,349,195.96
Overtime, Standby & Shift Differentials	32,916.00	490,648.87
Vacation, Holiday, Pers. & Accum.	Morse 2.7k (YTD Bell 12.0k, McFalls 5.3k, Primard 4.8k)	28,715.32
Leave & severance		7.41%
Sick, Bereavement Leave, Jury		703,500.75
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	25,937.50
Higher Class Pay		6.69%
Sick Leave Buyout		248,540.87
Health Insurance Buyout		7,336.07
		1.89%
Clothing/Uniform Allow - PD, MLD	(YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)	1,779.45
College Degree Allowances		0.46%
Severance - sick leave time	(YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)	20,431.73
Retroactive Pay		0.00%
		24,750.00
		0.57%
Grand Total		-
		0.00%
		56,374.76
		1.30%
		693,161.01
		15.94%
		\$ 484,378.66
		\$ 6,666,920.88
Overtime, Standby & Shift Diff	Fire	\$ 8,488.72
	Police	25.79%
	DPW	\$ 9,226.64
	MLD	28.03%
	WPCP	125,273.69
	Other City Depts.	25.53%
	Library	90,242.71
	Overtime, Standby & Shift Diff - by depart.	18.39%
		50,017.43
		10.19%
		29,828.03
		6.08%
		19,732.16
		4.02%
		1,689.48
		0.34%
		\$ 32,916.00
		\$ 490,648.87

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 5/24/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	151,232.08	173,865.37	(22,633.29)
Police	281,486.00	110,982.04	125,273.69	(14,291.65)
DPW	177,577.00	70,013.63	90,242.71	(20,229.08)
MLD	137,607.00	54,254.58	50,017.43	4,237.15
WPCP	59,475.00	23,449.33	29,828.03	(6,378.70)
Other City	21,930.00	8,646.38	19,732.16	(11,085.78)
Library	<u>4,842.00</u>	<u>1,909.06</u>	<u>1,689.48</u>	<u>219.58</u>
Total	<u>1,066,490.00</u>	<u>420,487.11</u>	<u>490,648.87</u>	<u>(70,161.76)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	173,865.37		173,865.37	(22,633.29)
Police	125,273.69		125,273.69	(14,291.65)
DPW	90,242.71		90,242.71	(20,229.08)
MLD	50,017.43		50,017.43	4,237.15
WPCP	29,828.03		29,828.03	(6,378.70)
Other City	19,732.16		19,732.16	(11,085.78)
Library	<u>1,689.48</u>	<u></u>	<u>1,689.48</u>	<u>219.58</u>
Total	<u>490,648.87</u>	<u>-</u>	<u>490,648.87</u>	<u>(70,161.76)</u>