

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 5/31/2019

City:	Payee	Description	Amount
	Clinton County Treasurer	April 2019 receipts for County taxes, 2019 tax roll	1,557,660.34
	Plattsburgh City School District	April 2019 receipts for school taxes for 17/18, 18/19 tax roll	147,607.63
	ProAct, Inc.	Prescription health care cost for actives & retirees - May 1st - 15th, 2019 - all depts.	62,283.54
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	40,938.38
	Van Bortel Ford Inc.	One 2019 Ford F150 XL Supercab 4x4 8' box/SSV white - WPCP - May 2019	28,470.01
	Marshall & Sterling Upstate	5/1/2019 - 5/1/2020 Marina insurance - Rec Complex - May 2019	20,820.00
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - May 2019	15,785.98
	New England Organics	197.21 tons of sludge hauling to Grasslands landfill - WPCP - April 2019	10,065.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	6,661.41
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - April 2019	4,843.74
	Surpass Chemical Co.	5025 gal Surchlor Bulk Sodium Hypochlorite - WPCP - May 2019	4,331.55
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - May 2019	4,191.85
	EZ Facility.Com, Inc.	Software semi-annual subscription premier package - Rec Complex - May 2019	3,736.37
	Faesy & Besthoff Inc.	4,960.35 lbs. Sodium Silico Flouride - WFP - April 2019	3,397.84
	Alltech Integrations, Inc.	Installation for 7 pull stations to bring City Court into compliance - May 2019	3,395.04
	Wells Communications	Repairs to various vehicles - Police - April/May 2019	1,564.68
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & DPW - May 2019	1,375.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - June 2019	1,200.00
	Upstone (f/k/a Graymont) Materials Inc.	Crusher runs & top for road maint & repairs- DPW - May 2019	1,170.29
	JetPay Payment Services FL, LLC (CSI)	Credit card fees customer program purchases - Rec Complex - April 2019	1,024.13
	Others - 73 total others	Various (average \$202.60 each)	<u>14,789.63</u>
		Total City	<u>1,935,313.01</u>
MLD:			
	City Chamberlain - Reserves	Trans MLD operating cash to MLD depreciation reserves	500,000.00
	Refunds (35)	Refund customers deposits & credit balances - May 2019	6,690.89
	Altec Industries Inc.	Annual on site vehicle inspection/maint on 4 line trks-May 2019	3,715.79
	Others - 6 total	Various (average \$240.09 each)	<u>1,440.52</u>
		Total MLD	<u>511,847.20</u>
Specials:			
	Journal Transfers (not expenditures)	Gen'l to Cap-Monument stage \$80,000; Park'g to Cap-Add'l Pavone Park'g \$43,988.00	123,988.00
	Capital Expenditures	City Hall window replacement construction admin services professional fees	<u>845.97</u>
		Total Specials	<u>124,833.97</u>
	Gross Total		\$ 2,571,994.18
	Less: Inter-Fund Transactions		<u>623,988.00</u>
	Total Net Expenditures		<u>\$ 1,948,006.18</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	54	283
	Base Hourly & Salary	44,711.72	\$ 4,393,907.68
	Overtime, Standby & Shift Differentials	6,501.47	497,150.34
	Vacation, Holiday, Pers. & Accum.	14.54%	11.31%
	Leave & severance	Morse 2.7k (YTD Bell 12.0k, McFalls 5.3k, Primard 4.8k)	713,573.85
	Sick, Bereavement Leave, Jury	10,073.10	22.53%
	Longevity - AFSCME bi-weekly \$4.3k	2,665.34	5.96%
	Higher Class Pay	Mgmt. bi-weekly \$3k	0.00%
	Sick Leave Buyout	0.00%	0.00%
	Health Insurance Buyout		-
	Clothing/Uniform Allow - PD, MLD	23,125.00	0.56%
	College Degree Allowances	Pol Uniform Maint 23.1k	0.53%
	Severance - sick leave time	(YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)	0.00%
	Retroactive Pay	0.00%	693,161.01
	Grand Total	<u>\$ 87,076.63</u>	<u>\$ 6,753,997.51</u>
	Overtime, Standby & Shift Diff		
	Fire	0.00%	\$ 173,865.37
	Police	6,501.47	100.00%
	DPW	0.00%	90,242.71
	MLD	0.00%	50,017.43
	WPCP	0.00%	29,828.03
	Other City Depts.	0.00%	19,732.16
	Library	0.00%	1,689.48
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 6,501.47</u>	<u>\$ 497,150.34</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 5/31/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	158,669.87	173,865.37	(15,195.50)
Police	281,486.00	116,440.28	131,775.16	(15,334.88)
DPW	177,577.00	73,456.99	90,242.71	(16,785.72)
MLD	137,607.00	56,922.89	50,017.43	6,905.46
WPCP	59,475.00	24,602.59	29,828.03	(5,225.44)
Other City	21,930.00	9,071.62	19,732.16	(10,660.54)
Library	<u>4,842.00</u>	<u>2,002.96</u>	<u>1,689.48</u>	<u>313.48</u>
Total	<u>1,066,490.00</u>	<u>441,167.21</u>	<u>497,150.34</u>	<u>(55,983.13)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	173,865.37		173,865.37	(15,195.50)
Police	131,775.16		131,775.16	(15,334.88)
DPW	90,242.71		90,242.71	(16,785.72)
MLD	50,017.43		50,017.43	6,905.46
WPCP	29,828.03		29,828.03	(5,225.44)
Other City	19,732.16		19,732.16	(10,660.54)
Library	<u>1,689.48</u>	<u></u>	<u>1,689.48</u>	<u>313.48</u>
Total	<u>497,150.34</u>	<u>-</u>	<u>497,150.34</u>	<u>(55,983.13)</u>