

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 3/29/2019

Payee	Description	Amount
Clinton County Treasurer	February 2019 receipts for County taxes, 2019 tax roll	594,975.48
Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for April 2019 - all departments	78,046.22
ProAct, Inc.	Prescription health care cost for actives & retirees - February 16th - 28th/Mar 1st - 15th, 201	66,123.41
Plattsburgh City School District	February 2019 receipts for school taxes for 17/18, 18/19 tax roll	60,958.05
Medicare Reimbursements - 106 retirees	1st Qtr. 2019 Medicare deduction reimbursements (includes 31 spouses)/1 from 4th Qtr 2018	59,195.00
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	47,471.22
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,407.71
Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - March 2019	15,785.98
PrimeLink	Mar 2019 phone & internet service fees & managed network svce - all City depts.	13,036.54
Coyne Chemical Co. Inc.	3968.64 lbs. of polymer Zetag 7563 for water treatment - WPCP - February 2019	10,586.35
New England Organics	133.2 tons of sludge hauling to Grasslands landfill - WPCP - February 2019	6,798.53
MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - February 2019	4,850.93
NYS Electric & Gas	Elec. & gas charges all facilities - WPCP -January/February 2019	4,198.20
Cathedral Corp.	2019 property tax bill preparation,mailing and labels - Finance - February 2019	3,189.31
NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - February 2019	3,083.33
Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire - February 2019	2,788.78
Surpass Chemical Co.	2744 gal Surchlor Bulk Sodium Hypochlorite - WPCP - March 2019	2,365.33
NEWS of New York Inc.	34.13 tons grit hauled to Landfill - WPCP - March 2019	2,278.53
Amazon.com Credit	Supplies purchases for buildings & maintenance - WPCP February/March 2019	2,255.67
Future Environment Designs	O&M & supervisor asbestos refresher classes & certs for 9 employees - DPW - Mar 2019	1,400.00
American Test Center	Truck and ladder annual safety testing for vehicle #289 - Fire Dept. - February 201	1,293.00
Robert Garrand	Lease of 79 Margaret St. for station use - Police - April 2019	1,200.00
Ferguson Enterprises dba Pollard Water	Curb & valve box cleaner for service trucks - February 2019	1,163.80
Stephen Tolosky	Referee fees for February/March indoor soccer leagues - Rec Complex	1,050.00
Pitney Bowes	Lease for mail machine 1st qtr - Data Proc - Jan 2019	1,024.02
Others - 172 total others	Various (average \$110.78 each)	19,054.14

Total City		1,034,579.53
Medicare Reimbursements - 24 retirees	1st Qtr. 2019 Medicare deduction reimbursements (includes 14 spouses)	16,909.50
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,318.09
Canadian Pacific Railway Co.	Transmission line ROW rental cost for 2019	1,650.00
Abele Tractor & Equipment Co., Inc.	Relief valve, valve and parts for woodchipper	1,357.71
Others - 13 total	Various (average \$126.64 each)	1,646.29

Total MLD 24,881.59

Specials:

Capital Expenditures	City Hall windows \$800.00; Dial encoder/meter yoke \$19,349.28; Infrastructure app fee \$250	20,399.28
Special Revenue	Façade loan for Mr. Po Sun Woo downtown property	43,800.00

Total Specials 64,199.28

Gross Total \$ 1,123,660.40

Less: Inter-Fund Transactions -

Total Net Expenditures \$ 1,123,660.40

Payroll:

	Pay Period		Year to Date	
Total Payroll Headcount	242		254	
Base Hourly & Salary	339,170.74		\$ 2,678,588.84	
Overtime, Standby & Shift Differentials	27,531.95	8.12%	329,156.05	12.29%
Vacation, Holiday, Pers. & Accum. Leave & severance (YTD McFalls 5.3k)	43,341.01	12.78%	504,720.06	18.84%
Sick, Bereavement Leave, Jury	20,290.07	5.98%	144,670.81	5.40%
Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k	7,251.40	2.14%	51,013.18	1.90%
Higher Class Pay	1,572.14	0.46%	15,980.84	0.60%
Sick Leave Buyout			-	0.00%
Health Insurance Buyout			24,750.00	0.92%
Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)			-	0.00%
College Degree Allowances			-	0.00%
Severance - sick leave time (YTD McFalls 15.3k)		0.00%	26,486.96	0.99%
Retroactive Pay	2,876.26		606,755.99	22.65%
Grand Total	\$ 442,033.57		\$ 4,382,122.73	
Overtime, Standby & Shift Diff	Fire \$ 11,712.46	42.54%	\$ 128,916.31	39.17%
	Police 3,767.42	13.68%	64,352.31	19.55%
	DPW 6,636.49	24.10%	73,587.68	22.36%
	MLD 1,569.37	5.70%	31,329.53	9.52%
	WPCP 2,417.71	8.78%	19,328.87	5.87%
	Other City Depts. 1,373.78	4.99%	10,508.89	3.19%
	Library 54.72	0.20%	1,132.46	0.34%
	Overtime, Standby & Shift Diff - by depart. \$ 27,531.95	U.UU%	\$ 329,156.05	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 3/29/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	92,333.25	128,916.31	(36,583.06)
Police	281,486.00	67,758.98	64,352.31	3,406.67
DPW	177,577.00	42,746.13	73,587.68	(30,841.55)
MLD	137,607.00	33,124.60	31,329.53	1,795.07
WPCP	59,475.00	14,316.75	19,328.87	(5,012.12)
Other City	21,930.00	5,278.96	10,508.89	(5,229.93)
Library	<u>4,842.00</u>	<u>1,165.56</u>	<u>1,132.46</u>	<u>33.10</u>
Total	<u>1,066,490.00</u>	<u>256,724.24</u>	<u>329,156.05</u>	<u>(72,431.81)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	128,916.31		128,916.31	(36,583.06)
Police	64,352.31		64,352.31	3,406.67
DPW	73,587.68		73,587.68	(30,841.55)
MLD	31,329.53		31,329.53	1,795.07
WPCP	19,328.87		19,328.87	(5,012.12)
Other City	10,508.89		10,508.89	(5,229.93)
Library	<u>1,132.46</u>	<u> </u>	<u>1,132.46</u>	<u>33.10</u>
Total	<u>329,156.05</u>	<u>-</u>	<u>329,156.05</u>	<u>(72,431.81)</u>