

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 4/12/2019

Payee	Description	Amount
ProAct, Inc.	Prescription health care cost for actives & retirees - Mar 1st - 15th, 2019 - all depts.	65,965.87
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	58,417.33
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	28,560.63
Wind River Environmental LLC	30 loads of sludge hauled to Franklin County & Grasslands - WPCP - Mar 2019	12,946.84
White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - March 2019	12,316.56
Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - Mar 2019	11,172.00
NYS Electric & Gas	Elec. & gas charges all facilities - WPCP, Sewer, DPW - March 2019	7,642.66
James Calnon	Refund of donation made for USS Saratoga replica playground project	6,000.00
Champlain Peterbilt	Tarp repair on Trailstar trailer - parts, labor, tarp, cable and brackets	4,874.11
Adirondack Janitorial	Cleaning service for the month - Police - February/March 2019	3,400.00
Chemtrade Chemicals US LLC	6.558 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - March 2019	3,003.56
Symquest Group Inc.	Printer MPS & MFP MPS - all departments December 2018 - March 2019	2,843.21
Vandis Inc.	Barracuda Message Archiver & Energize Updates - IT -March 2019	2,318.09
AuSable Valley Fuel, Inc.	Gasoline purchases 835.6 gallons- Police - March 2019	2,308.30
Firematic Supply Co.	Repairs for vehicle #283, leaking pump- Fire - March 2019	2,127.05
Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - March 2019	2,006.89
Dyntek Services Inc.	Annual maint renewal VCAD, AMO, Watchguard, Milestone Video - Police-March 2019	1,915.87
NYS Dept. of Labor	1st quarter 2019 unemployment direct costs - all city departments	1,785.56
Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police -March 2019	1,684.34
Performance Diesel Service	Repairs to crime scene van generator - Police - February 2019	1,476.46
Lowes Companies Inc.	Rec Ctr, Fire, and WPCP - March 2019	1,457.44
Medicare Reimbursements - 1 retiree	1st Qtr. 2019 Medicare deduction reimbursement (includes 1 spouse)	1,137.60
Others - 141 total others	Various (average \$152.92 each)	21,562.19
Total City		256,922.56

New York Municipal Power Agency	Electrical power transportation charges for March 2019	432,189.00
City Chamberlain	Sales tax for March 2019 transfer to make state payment	61,724.97
IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections March 2019	58,547.62
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,150.55
Exxon-Mobil Fleet Services	321.73 gallons gasoline & 662.08 gallons diesel - January/February 2019	2,233.52
Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - April 2019	1,814.89
Read and Laniado, LLP	Professional services for February 2019 - MLD bitcoin case representation/course	1,472.50
Fort Miller FAB3 Corp.	Transport shop repair materials for unit 107 sander - March 2019	1,082.87
Others - 13 total	Various (average \$273.64 each)	3,557.27
Total MLD		565,773.19

Specials:

Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water, Sewer, St. Lights - Mar/Apr	179,289.92
Journal Transfers (not expenditures)	Water capital reserve to capital fund for project 80068 Meade Dam	300,000.00
Journal Transfers (not expenditures)	Due to MLD for 2018 from general/water/sewer funds	85,000.99
Total Specials		564,290.91

Gross Total	\$ 1,386,986.66
Less: Inter-Fund Transactions	564,290.91
Total Net Expenditures	\$ 822,695.75

Payroll:	Pay Period	Year to Date
Total Payroll Headcount	244	269
Base Hourly & Salary	347,451.50	\$ 3,103,077.78
Overtime, Standby & Shift Differentials	27,463.69 7.90%	367,564.75 11.85%
Vacation, Holiday, Pers. & Accum.	30,634.71 8.82%	542,220.13 17.47%
Leave & severance (YTD McFalls 5.3k)	21,658.48 6.23%	170,101.04 5.48%
Sick, Bereavement Leave, Jury	7,257.40 2.09%	58,270.58 1.88%
Longevity - AFSCME bi-weekly \$4.3k	160.87 0.05%	17,552.51 0.57%
Higher Class Pay		-
Sick Leave Buyout		-
Health Insurance Buyout		24,750.00 0.80%
Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)		-
College Degree Allowances		-
Severance - sick leave time (YTD McFalls 15.3k)		26,486.96 0.85%
Retroactive Pay		606,755.99 19.55%
Grand Total	\$ 434,626.65	\$ 4,916,779.74
Overtime, Standby & Shift Diff	\$ 9,843.17 35.84%	\$ 138,759.48 37.75%
	Police 6,728.14 24.50%	78,297.20 21.30%
	DPW 4,470.02 16.28%	78,057.70 21.24%
	MLD 1,426.54 5.19%	36,484.33 9.93%
	WPCP 2,594.49 9.45%	21,923.36 5.96%
	Other City Depts. 2,236.16 8.14%	12,745.05 3.47%
	Library 165.17 0.60%	1,297.63 0.35%
Overtime, Standby & Shift Diff - by depart.	\$ 27,463.69	\$ 367,564.75

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 4/12/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	107,012.12	138,759.48	(31,747.36)
Police	281,486.00	78,531.11	78,297.20	233.91
DPW	177,577.00	49,541.78	78,057.70	(28,515.92)
MLD	137,607.00	38,390.65	36,484.33	1,906.32
WPCP	59,475.00	16,592.79	21,923.36	(5,330.57)
Other City	21,930.00	6,118.20	12,745.05	(6,626.85)
Library	<u>4,842.00</u>	<u>1,350.86</u>	<u>1,297.63</u>	<u>53.23</u>
Total	<u><u>1,066,490.00</u></u>	<u><u>297,537.51</u></u>	<u><u>367,564.75</u></u>	<u><u>(70,027.24)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	138,759.48		138,759.48	(31,747.36)
Police	78,297.20		78,297.20	233.91
DPW	78,057.70		78,057.70	(28,515.92)
MLD	36,484.33		36,484.33	1,906.32
WPCP	21,923.36		21,923.36	(5,330.57)
Other City	12,745.05		12,745.05	(6,626.85)
Library	<u>1,297.63</u>	<u> </u>	<u>1,297.63</u>	<u>53.23</u>
Total	<u><u>367,564.75</u></u>	<u><u>-</u></u>	<u><u>367,564.75</u></u>	<u><u>(70,027.24)</u></u>