

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 5/17/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	91,070.33
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 822.46 tons - WPCP - Mar & Apr 2019	32,075.94
	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 16th - 30th, 2019 - all depts.	20,351.51
	Wind River Environmental LLC	35 loads of sludge hauled to Franklin County & Grasslands - WPCP - April 2019	15,000.50
	Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - April 2019	11,634.00
	Slack Chemical Co.	4400 lbs sta floc 6532 - WPCP - April 2019	8,580.00
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - April 2019	6,284.76
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Mar 27 - Apr 26, 2019	5,615.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,384.01
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting - CD - April 2019	4,251.05
	Verizon Wireless	Mobile phone billing monthly charges - April 2019 - all departments	3,682.58
	Surpass Chemical Co.	4015 gal Surchlor Bulk Sodium Hypochlorite - WPCP - May 2019	3,460.93
	J&S Steel LLC	Road plates for street maintenance - DPW - April 2019	3,113.00
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - April 2019	3,083.33
	ARWS	Feral Cat Control Services for the period 02/01/19 to 02/01/20	3,000.00
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP (sewer & compost), Rec - April 2019	2,924.85
	Mail Finance	Inserting machine lease payment reimbursed - Data Proc. - 2nd Qtr. 2019	1,688.10
	Amy Bonn	Consulting services for multiple CFA grants - CD - April 2019	1,688.00
	AuSable Valley Fuel, Inc.	Gasoline purchases 554.4 gallons- Police - May 2019	1,315.81
	Wantman Group, Inc.	Parking study downtown area based on ESD Grant - Parking Fund - thru Mar 2019	1,275.00
	Manion Electric Motor	5 HP motor, 2-phase explosion proof - WPCP - April 2019	1,257.00
	Taylor Rental Center	Asphalt rake/lute, axle spacer, mower blade, groundkpg, rotary hammer rent DPW - April 19	1,026.36
	Others - 96 total others	Various (average \$141.25 each)	<u>13,559.67</u>
		Total City	<u>240,321.73</u>
MLD:	New York Power Authority	Electricity purchased for resale for April 2019	640,406.63
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,609.96
	Verizon	Substation Safety Lines for data transmission - April/May 2019	2,529.98
	Others - 15 total	Various (average \$93.83 each)	<u>1,407.46</u>
		Total MLD	<u>650,954.03</u>
	Gross Total		\$ 891,275.76
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 891,275.76</u>

Payroll:	Pay Period	Year to Date
Total Payroll Headcount	75	278
Base Hourly & Salary	45,584.54	\$ 3,961,501.64
Overtime, Standby & Shift Differentials	8,064.10 17.69%	457,732.87 11.55%
Vacation, Holiday, Pers. & Accum.		
Leave & severance	Bell 12.0k (YTD McFalls 5.3k, Primard 4.8k) 4,442.22 9.75%	674,785.43 17.03%
Sick, Bereavement Leave, Jury		
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 2,776.26 6.09%	222,603.37 5.62%
Higher Class Pay	34.56 0.08%	18,652.28 1.84%
Sick Leave Buyout		-
Health Insurance Buyout		24,750.00 0.62%
Clothing/Uniform Allow - PD, MLD	(YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)	-
College Degree Allowances		-
Severance - sick leave time	Bell 29.9k (YTD McFalls 15.3k, Primard 11.2k)	56,374.76 1.42%
Retroactive Pay	MLD retro pay from 7/1/2017 <u>86,405.02</u> 189.55%	<u>693,161.01</u> 17.50%
Grand Total	<u>\$ 147,306.70</u>	<u>\$ 6,182,542.22</u>
Overtime, Standby & Shift Diff		
Fire	0.00%	\$ 165,376.65 36.71%
Police	8,064.10 100.00%	110,147.16 24.45%
DPW	0.00%	84,591.66 18.78%
MLD	0.00%	44,966.82 9.98%
WPCP	0.00%	27,331.98 6.07%
Other City Depts.	0.00%	16,618.01 3.69%
Library	0.00%	<u>1,453.53</u> 0.32%
Overtime, Standby & Shift Diff - by depart.	<u>\$ 8,064.10</u>	<u>\$ 450,485.81</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 5/17/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	143,798.63	165,376.65	(21,578.02)
Police	281,486.00	105,526.98	110,147.16	(4,620.18)
DPW	177,577.00	66,572.28	84,591.66	(18,019.38)
MLD	137,607.00	51,587.83	44,966.82	6,621.01
WPCP	59,475.00	22,296.73	27,331.98	(5,035.25)
Other City	21,930.00	8,221.39	16,618.01	(8,396.62)
Library	<u>4,842.00</u>	<u>1,815.23</u>	<u>1,453.53</u>	<u>361.70</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>399,819.06</u></b>	<b><u>450,485.81</u></b>	<b><u>(50,666.75)</u></b>

<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	165,376.65		165,376.65	(21,578.02)
Police	110,147.16		110,147.16	(4,620.18)
DPW	84,591.66		84,591.66	(18,019.38)
MLD	44,966.82		44,966.82	6,621.01
WPCP	27,331.98		27,331.98	(5,035.25)
Other City	16,618.01		16,618.01	(8,396.62)
Library	<u>1,453.53</u>	<u>                    </u>	<u>1,453.53</u>	<u>361.70</u>
<b>Total</b>	<b><u>450,485.81</u></b>	<b><u>                    </u></b>	<b><u>450,485.81</u></b>	<b><u>(50,666.75)</u></b>