

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 2/15/2019

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for Jan-Feb 2019 - all departments	155,620.41
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	83,023.10
	ProAct, Inc.	Prescription health care cost active employees - January 16th - 31st, 2019 - all depts.	58,160.32
	Clinton County Treasurer	Balance 2018 elections expense billed from County - Elections - \$3,092 over budget	37,108.88
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,610.55
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting & CFA grant funding svce - CD - Jan 2019	15,113.00
	Wind River Environmental LLC	30 loads of sludge hauled to Franklin County & Grasslands - WPCP - Jan 2019	12,824.40
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 560.2 tons - WPCP - January 2019	12,215.58
	Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - Jan 2019	10,920.00
	Symquest Group Inc.	HP Design Jet wide format printer - DPW - January 2019 - #2k rebate coming	9,795.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Dec 27, 2018 to Jan 26, 2019	7,385.00
	Slack Chemical Co.	7,600 gals bleach 15% SuperChlor chlorination - WFP - January 2019	6,557.80
	Versatile Trailer Sales	Confined space equipment trailer - Fire - February 2019	4,978.00
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc & Library - March 2019	4,000.00
	Wells Communications	Labor to move radio equipment to new vehicle from old - Police - February 2019	3,989.66
	Manufacturers & Traders Trust Co.	2012 NYS EFC serial bonds admin fees - February 15, 2019	3,936.00
	Reynolds and Son	2 sets of firemen's gear for replacements - Fire - December 2018	3,764.54
	Compass Minerals America, Inc.	104.5433 tons highway salt delivered - DPW - January 2019	3,449.64
	Ronnie L. Santor	Academy school director's fourth fee installment - Police - December 2018	3,333.33
	Admit Computer Service	Upgrade Impact software plus training & data conversion - Police Dept. - Jan 2019	3,332.00
	Howland Pump & Supply Co. Inc.	Water heater replacements - Fire - December 2018	3,103.01
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - January 2019	3,083.33
	Jeffords Steel & Engineering Co.	Steel for water filtration plant maintenance & repairs - WFP - February 2019	2,730.00
	Aquatic Biological Scientific	Quarterly whole effluent toxicity testing - WPCP - January 2019	2,645.00
	Esposito & Sons Freight Lines, Inc.	Maintenance & repairs on truck #282 & #289 - Fire - January 2019	2,530.63
	First Out Rescue Equipment	One set of firemen's gear for new hire - Fire - February 2019	2,125.00
	Rushford Trucking	10 loads of screened sand delivered to Compost Plant - DPW - January 2019	2,030.00
	AuSable Valley Fuel, Inc.	Gasoline purchases 1,123.6 gallons- Police - January 2019	1,869.61
	Al's Group USA Corp.	Laboratory testing services - WPCP - September 2018	1,835.00
	Mail Finance	Inserting machine lease payment reimbursed - Data Proc. - 1st Qtr. 2019	1,688.10
	PACE Analytical Services, LLC	Drinking water quality analysis - WFP - Nov 2018 to Jan 2019	1,385.00
	Platinum Plus for Business	Credit card - supplies/equip/conf/travel - WPCP - Dec 2018/Jan 2019	1,383.74
	NYS Electric & Gas	Elec. & gas charges - Library - January 2019	1,155.36
	Others - 79 total others	Various (average \$170.53 each)	<u>13,471.77</u>
		Total City	<u>511,152.76</u>
MLD:	Municipal Electric Utilities Assoc.	2019 line workers safety and training program registration	22,320.00
	Underhill Garage	Transport shop materials for repairs & inventory - January 2019	4,809.55
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,231.81
	WESCO Dist. Inc.	Replacement and repair parts for inventory - January 2019	3,012.96
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov 2018 / Jan 2019	1,639.73
	Verizon	Substation Safety Lines for data transmission - January 2019	1,333.46
	Others - 5 total	Various (average \$174.98 each)	<u>874.90</u>
		Total MLD	<u>37,222.41</u>
	Gross Total		<u>\$ 548,375.17</u>
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 548,375.17</u>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		241		254	
Base Hourly & Salary		353,795.92		\$ 1,451,134.99	
Overtime, Standby & Shift Differentials		34,007.00	9.61%	207,842.04	14.32%
Vacation, Holiday, Pers. & Accum.	(YTD McFalls 5.3k)	38,947.46	11.01%	326,300.17	22.49%
Leave & severance		15,564.35	4.40%	76,284.06	5.26%
Sick, Bereavement Leave, Jury		7,221.00	2.04%	29,145.18	2.01%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	563.87	0.16%	12,371.99	0.85%
Higher Class Pay				-	0.00%
Sick Leave Buyout				24,750.00	1.71%
Health Insurance Buyout					
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)	11,233.82	3.18%	26,486.96	1.83%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 461,333.42</u>		<u>\$ 2,154,315.39</u>	
Overtime, Standby & Shift Diff	Fire	\$ 12,708.82	37.37%	\$ 89,772.53	43.19%
	Police	4,425.75	13.01%	33,231.61	15.99%
	DPW	10,975.10	32.27%	43,842.31	21.09%
	MLD	1,632.16	4.80%	22,166.33	10.66%
	WPCP	2,458.26	7.23%	11,654.67	5.61%
	Other City Depts.	1,669.61	4.91%	6,250.22	3.01%
	Library	137.30	0.40%	924.37	0.44%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 34,007.00</u>		<u>\$ 207,842.04</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 2/15/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	48,151.73	89,772.53	(41,620.80)
Police	281,486.00	35,336.27	33,231.61	2,104.66
DPW	177,577.00	22,292.08	43,842.31	(21,550.23)
MLD	137,607.00	17,274.46	22,166.33	(4,891.87)
WPCP	59,475.00	7,466.18	11,654.67	(4,188.49)
Other City	21,930.00	2,752.98	6,250.22	(3,497.24)
Library	<u>4,842.00</u>	<u>607.84</u>	<u>924.37</u>	<u>(316.53)</u>
Total	<u>1,066,490.00</u>	<u>133,881.54</u>	<u>207,842.04</u>	<u>(73,960.50)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	89,772.53		89,772.53	(41,620.80)
Police	33,231.61		33,231.61	2,104.66
DPW	43,842.31		43,842.31	(21,550.23)
MLD	22,166.33		22,166.33	(4,891.87)
WPCP	11,654.67		11,654.67	(4,188.49)
Other City	6,250.22		6,250.22	(3,497.24)
Library	<u>924.37</u>	<u> </u>	<u>924.37</u>	<u>(316.53)</u>
Total	<u>207,842.04</u>	<u>-</u>	<u>207,842.04</u>	<u>(73,960.50)</u>