

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 2/8/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	54,311.90
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - December 2018 / January 2019 usage	11,033.73
	NYS Electric & Gas	Elec. & gas charges - Police, DPW & Pump Station - January 2019	7,233.11
	EMS Charts	EMS patient charting/data mgt. software - Fire - November 2018	6,829.00
	Clinton-Essex-Franklin Library	Automation contract for 2019 - Library - January 2019	4,853.52
	Hynes Electric Company	One explosion proof heater with thermostat - WRRF - February 2019	4,270.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,234.15
	Amchar Wholesale	43 new 9mm pistols for officers net of trade-ins - Police Dept. - Oct 2018/Jan 2019	3,413.98
	United Uniform	30 shell liners for jackets - Police - January 2019	3,380.08
	Platinum Plus for Business	Credit card - supplies/equip/conf/travel - Fire - Dec 2018/Jan 2019	3,332.96
	G & G Tire	Various repair costs for multiple vehicles - Police -January 2019	3,032.50
	Clinton County Treasurer	Ambulance supplies purchased at hospital - Fire - Dec 2018 - no 2018 Pur Order	2,978.89
	Esposito & Sons Freight Lines, Inc.	Engine repairs on truck #284 & #283 - Fire - January 2019	2,598.77
	Adirondack Janitorial	Cleaning service for the month - Police - January 2019	2,380.00
	Fire-End & Croker Corp.	Fireman gear test replacement for consideration - Fire - January 2019	2,292.60
	MX Fuels & Propane/Vaincourt Fuels Div.	1,508.60 gallons of gasoline - Police - January 2019	2,082.21
	Adams Glass	Glass window repairs due to vandalism - Library - November 2018	1,805.00
	Polsinello Fuels Inc.	Bulk oil purchases - DPW - January 2019	1,588.13
	City Chamberlain	Reimburse postage advance for 2019 property tax bills - Finance - February 2019	1,435.00
	Symquest Group Inc.	Delinquent printer maint plan costs - IT - Nov/Dec 2018 - no 18 Pur Order	1,285.20
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - February 2019	1,200.00
	Taylor Rental Center	Large vehicle brooms, fuel filters & boots - DPW - January 2019	1,123.18
	Wells Communications	Radio repeater maintenance & mobile GPS unit - Police - January 2019	1,030.40
	Mergent Inc.	Subscription to Investor's Edge database - Library - January - December 2019	1,005.00
	Ferguson Waterworks #576	20 large gate valves for inventory - DPW - January 2019	981.56
	VWR Scientific	Laboratory process testing materials & supplies - WPCP - January 2019	952.35
	Underhill Garage, Inc.	Repair parts for various vehicles - DPW - January 2019	921.88
	Others - 139 total others	Various (average \$101.74 each)	<u>14,142.55</u>
		Total City	<u>145,727.65</u>
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections January 2019	61,857.27
	City Chamberlain - Reserves	January 2019 High Density Load Service (HDLS) restricted funds	53,333.11
	City Chamberlain	Sales tax for January 2019 transfer to make state payment	46,480.50
	Clinton County DSS (8)	Refunds of HEAP payments applied to electricity accts - Nov 2018 / Jan 2019	3,548.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,742.32
	Unifirst Corp.	ARC rated flame resistant clothing rental - January 2019	2,742.32
	Exxon-Mobil Fleet Services	306.81 gallons gasoline & 745.32 gallons diesel - December 2018/January 2019	2,460.18
	GotToGo Electric Inc.	4 electronic read electric meters - January 2019	1,256.36
	Reynolds and Son, Inc.	Earplugs and electrical tape - January 2019	980.88
	Plattsburgh Ford	Sensor and control arm and labor for 2011 Escape - January 2019	964.70
	Others - 8 total	Various (average \$82.12 each)	<u>656.96</u>
		Total MLD	<u>177,022.65</u>
Specials:			
	Journal Vouchers (not expenditures)	January month-end City utility invoice payment transfers - processed 1/31/2019	72,029.90
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water & Sewer - Jan & Feb	321,064.50
	Journal Transfers (not expenditures)	2019 Internal Fund/Svcs transfers - street and traffic lights	19,276.19
	Journal Vouchers (not expenditures)	Trust & Agency to General - Clyde Lewis Airplane Reserve - 2018 Aviation Tech costs	<u>29,000.00</u>
		Total Specials	<u>441,370.59</u>
	Gross Total		\$ 764,120.89
	Less: Inter-Fund Transactions		<u>441,370.59</u>
	Total Net Expenditures		<u>\$ 322,750.30</u>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		70		254	
Base Hourly & Salary		72,548.95		\$ 1,097,339.07	
Overtime, Standby & Shift Differentials		6,455.57	8.90%	173,835.04	15.84%
Vacation, Holiday, Pers. & Accum. Leave & severance	(YTD McFalls 5.3k)	8,099.15	11.16%	287,352.71	26.19%
Sick, Bereavement Leave, Jury		3,961.95	5.46%	60,719.71	5.53%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k			21,924.18	2.00%
Higher Class Pay		3,816.91	5.26%	11,808.12	1.08%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout				24,750.00	2.26%
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)			15,253.14	1.39%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 94,882.53</u>		<u>\$ 1,692,981.97</u>	
Overtime, Standby & Shift Diff	Fire	\$ -	0.00%	\$ 77,063.71	44.33%
	Police	4,941.26	76.54%	28,805.86	16.57%
	DPW	-	0.00%	32,867.21	18.91%
	MLD	1,514.31	23.46%	20,534.17	11.81%
	WPCP	-	0.00%	9,196.41	5.29%
	Other City Depts.	-	0.00%	4,580.61	2.64%
	Library	-	0.00%	787.07	0.45%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 6,455.57</u>		<u>\$ 173,835.04</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 2/8/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	40,768.27	77,063.71	(36,295.44)
Police	281,486.00	29,917.89	28,805.86	1,112.03
DPW	177,577.00	18,873.87	32,867.21	(13,993.34)
MLD	137,607.00	14,625.63	20,534.17	(5,908.54)
WPCP	59,475.00	6,321.33	9,196.41	(2,875.08)
Other City	21,930.00	2,330.84	4,580.61	(2,249.77)
Library	<u>4,842.00</u>	<u>514.63</u>	<u>787.07</u>	<u>(272.44)</u>
Total	<u>1,066,490.00</u>	<u>113,352.47</u>	<u>173,835.04</u>	<u>(60,482.57)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	77,063.71		77,063.71	(36,295.44)
Police	28,805.86		28,805.86	1,112.03
DPW	32,867.21		32,867.21	(13,993.34)
MLD	20,534.17		20,534.17	(5,908.54)
WPCP	9,196.41		9,196.41	(2,875.08)
Other City	4,580.61		4,580.61	(2,249.77)
Library	<u>787.07</u>	<u></u>	<u>787.07</u>	<u>(272.44)</u>
Total	<u>173,835.04</u>	<u>-</u>	<u>173,835.04</u>	<u>(60,482.57)</u>