

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 4/18/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	64,433.53
	ProAct, Inc.	Prescription health care cost for actives & retirees - Mar 16th - 31st, 2019 - all depts.	46,268.09
	Admit Computer Service	Annual maintenance records mgmt software - Police - April 2019	27,167.00
	Tyler Technologies	2nd qtr Munis support & hosting - DP - April - June 2019	25,227.50
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Feb 27 thru Mar 26, 2019	7,772.70
	Oval Development LLC	US Oval City Court Bldg. - Additional 2018 rent per lease - reim by NYS Court System	7,193.95
	GAR Associates LLC	Preliminary appraisal of 327 Margaret Street	6,000.00
	Compass Minerals America, Inc.	66.6458 tons highway salt delivered - DPW - March 2019	5,578.92
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - March 2019	4,808.05
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - March 2019	4,353.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,262.14
	Fire Department Interest	Fire 2012-2013 retro pay interest (7)	4,071.64
	KAS Inc.	Pre-demolition asbestos survey for former Glens Falls Bank - March 2019	3,756.15
	NYS Electric & Gas	Elec. & gas charges all facilities - Library, Range & Rec Ctr - March 2019	3,665.17
	Ronnie L. Santor	Academy school director's final payment for 2018/2019 contract - Police - April 20	3,333.33
	Verizon Wireless	Mobile phone billing monthly charges - March 2019 - all departments	3,176.14
	Taylor Rental Center	Vacall/hoses/filters/scrapers/misc \$2,018.27 DPW - Mar/Apr 2019; hose \$45.98 Fire Apr 19	2,064.25
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting - CD - Mar 2019	1,935.00
	Press-Republican	Legal ads, position ads & public hearings - DPW - March 2019	1,111.78
	Samples Lawn & Garden	Hedge trimmer and pole saw - DPW - March/April 2019	1,099.00
	Atlantic Specialty Insurance Co	Deductible cost to City for Turgeion boat damage claim - April 2019	1,000.00
	Others - 117 total others	Various (average \$146.84 each)	17,180.85
		Total City	245,458.70
MLD:			
	Koppers Utility and Industrial Products	45' & 50' poles - March 2019	22,241.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,726.52
	Others - 15 total	Various (average \$215.26 each)	3,228.94
		Total MLD	28,196.46
Specials:			
	Journal Transfers (not expenditures)	Water/sewer/general operating funds to capital projects 50066 & 50067	870,000.00
	Journal Transfers (not expenditures)	Water & sewer operating funds to general for data process'g cost analysis 2018	236,427.22
	Capital Expenditures	WRRF mitigation \$20,630.00; WPCP dewatering upgrades amendment 1 \$8,329.00	28,959.00
		Total Specials	1,135,386.22
	Gross Total		\$ 1,409,041.38
	Less: Inter-Fund Transactions		1,106,427.22
	Total Net Expenditures		\$ 302,614.16
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	70	269
	Base Hourly & Salary	71,442.46	\$ 3,174,520.24
	Overtime, Standby & Shift Differentials	7,247.06 10.14%	374,811.81 11.81%
	Vacation, Holiday, Pers. & Accum. Leave & severance (YTD McFalls 5.3k)	12,025.21 16.83%	554,245.34 17.46%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k	5,564.23 7.79%	175,665.27 5.53%
	Higher Class Pay	46.08 0.06%	17,598.59 0.55%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		24,750.00 0.78%
	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 Retroactive Pay (YTD McFalls 15.3k)		26,486.96 0.83%
			606,755.99 19.11%
	Grand Total	\$ 96,325.04	\$ 5,013,104.78
	Overtime, Standby & Shift Diff	Fire \$ - 0.00%	\$ 138,759.48 37.02%
		Police 5,899.89 81.41%	84,197.09 22.46%
		DPW - 0.00%	78,057.70 20.83%
		MLD 1,347.17 18.59%	37,831.50 10.09%
		WPCP - 0.00%	21,923.36 5.85%
		Other City Depts. - 0.00%	12,745.05 3.40%
		Library - 0.00%	1,297.63 0.35%
		Overtime, Standby & Shift Diff - by depart.	\$ 374,811.81

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 4/18/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	113,295.53	138,759.48	(25,463.95)
Police	281,486.00	83,142.21	84,197.09	(1,054.88)
DPW	177,577.00	52,450.72	78,057.70	(25,606.98)
MLD	137,607.00	40,644.83	37,831.50	2,813.33
WPCP	59,475.00	17,567.06	21,923.36	(4,356.30)
Other City	21,930.00	6,477.44	12,745.05	(6,267.61)
Library	<u>4,842.00</u>	<u>1,430.18</u>	<u>1,297.63</u>	<u>132.55</u>
Total	<u>1,066,490.00</u>	<u>315,007.97</u>	<u>374,811.81</u>	<u>(59,803.84)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	138,759.48		138,759.48	(25,463.95)
Police	84,197.09		84,197.09	(1,054.88)
DPW	78,057.70		78,057.70	(25,606.98)
MLD	37,831.50		37,831.50	2,813.33
WPCP	21,923.36		21,923.36	(4,356.30)
Other City	12,745.05		12,745.05	(6,267.61)
Library	<u>1,297.63</u>	<u> </u>	<u>1,297.63</u>	<u>132.55</u>
Total	<u>374,811.81</u>	<u> </u>	<u>374,811.81</u>	<u>(59,803.84)</u>