

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 6/07/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	71,676.53
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,635.89
	ProAct, Inc.	Prescription health care cost for actives & retirees - May 1st - 15th, 2019 - all depts.	27,638.97
	Wind River Environmental LLC	39 loads of sludge hauled to Franklin County & Grasslands - WPCP - May 2019	16,827.82
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - April/May 2019 usage	12,979.75
	Firematic Supply Co.	Replacement faulty foam pump, engine #283 - Fire - May 2019	10,298.94
	Thatcher Company of New York	4959.6 gallons 30% Sodium Thiosulfate solution purification - WPCP - May 2019	8,941.57
	Robert Loughan	207(a) retro pay from 01/2012 - 04/2015 - Fire Benefits - May 2019	7,452.88
	Platinum Plus for Business	Credit card - WPCP, DPW, Pol, Fire, Mayor, CD/Rec, 2019	4,107.58
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - May 2019	4,000.00
	Hanes Supply Inc.	Signs, sign stands, harnesses, tripod - DPW - May 2019	2,878.23
	Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire - April 2019	2,803.08
	Fleet Business Products Inc.	#10 window envelopes for utility billing - Data - May 2019	2,784.80
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP (Pump), Pol, Lib, DPW - May 2019	2,703.47
	Surpass Chemical Co.	3006 gal Surchlor Bulk Sodium Hypochlorite - WFP - May 2019	2,591.17
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - May 2019	2,394.02
	Ferguson Waterworks #576	Repair parts for water leak at 29 Fort Brown Dr - DPW - May 2019	1,880.70
	Devin Clarke	Tuition reimbursement - Summer class - June 2019	1,860.06
	G & G Tire	Various tire/repair costs Police & DPW - May 2019	1,854.61
	Showtime Gigs Entertainment	Music by Glass Onion for Hunger Games - Celebrations - June 2019	1,500.00
	AuSable Valley Fuel, Inc.	Gasoline purchases 649.8 gallons- Police - May 2019	1,412.66
	Midwest Tape LLC	Misc DVDs & talking books - Library - April 2019	1,321.52
	Underhill Garage, Inc.	KT oilpan, bolts, towels, pump, chambers - DPW - May 2019	1,316.94
	Baker & Taylor	Book purchases for the month of April 2019 - Library	1,196.31
	Jointa Lime Company	Asphalt purchased for road repairs - DPW - May 2019	1,141.07
	Lowes Companies Inc.	DPW, WFP, Rec Ctr, and WPCP - May 2019	1,138.82
	Temp-Press Inc.	Quarterly calibration of water filtration plant instruments - DPW - May 2019	1,095.00
	Cyncon Equipment Inc.	Pilot check valves & nozzle for Johnston Sweeper - DPW - May 2019	1,094.12
	W.B. Mason	Various supply purchases for City departments - May 2019	1,092.86
	Upstone (f/k/a Graymont) Materials Inc.	Top for road maint & repairs- DPW - May 2019	1,061.28
	Soundesign Entertainment	Sound production for Hunger Games - Celebrations - June 2019	1,000.00
	Others - 95 total others	Various (average \$135.07 each)	12,831.75
		Total City	243,512.40
MLD:			
	City Chamberlain	June 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	City Chamberlain - Reserves	Trans MLD operating cash to MLD HDLS Restricted	42,918.26
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections May 2019	41,826.48
	City Chamberlain	Sales tax for May 2019 transfer to make state payment	31,225.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,243.16
	Exxon-Mobil Fleet Services	360.66 gallons gasoline & 536.11 gallons diesel - April/May 2019	2,209.13
	Refunds (5)	Refund customers deposits & credit balances - May/June 2019	2,039.46
	Unifirst Corp.	Uniform service for 16 MLD workkrs - May 2019	2,029.45
	Taylor Rental Center	Male univers plug, excavator rental, hose, asphalt blade, saw rental - May 2019	1,814.88
	Hynes Electric Company	DP RWF series stat kit - replacement for Babe Ruth Field lights - May 2019	1,701.64
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accts - Dec 2017/May 2019	1,455.33
	Others - 8 total	Various (average \$290.88 each)	2,327.11
		Total MLD	215,790.40
Specials:			
	Journal Vouchers (not expenditures)	May month-end City utility invoice payment transfers - processed 5/31/2019	36,127.90
	Capital Expenditures	Crete Ctr floor repairs - Feb 2019	7,693.91
		Total Specials	43,821.81
Gross Total			\$ 503,124.61
Less: Inter-Fund Transactions			159,046.16
Total Net Expenditures			\$ 344,078.45
Payroll:		Pay Period	Year to Date
Total Payroll Headcount		252	292
Base Hourly & Salary		353,490.03	\$ 4,747,397.71
Overtime, Standby & Shift Differentials		53,017.84 15.00%	550,168.18 11.59%
Vacation, Holiday, Pers. & Accum.	(YTD Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	68,482.58 19.37%	782,056.43 16.47%
Leave & severance		21,227.59 6.01%	272,433.80 5.74%
Sick, Bereavement Leave, Jury		7,336.07 2.08%	87,653.00 1.85%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	48.27 0.01%	20,480.00 0.43%
Higher Class Pay			- 0.00%
Sick Leave Buyout			24,750.00 0.52%
Health Insurance Buyout			23,125.00 0.49%
Clothing/Uniform Allow - PD, MLD	Pol Uniform Maint 23.1k		- 0.00%
College Degree Allowances			- 0.00%
Severance - sick leave time	(YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)		56,374.76 1.19%
Retroactive Pay		0.00%	693,161.01 14.60%
Grand Total		\$ 503,602.38	\$ 7,257,599.89
Overtime, Standby & Shift Diff	Fire	\$ 16,413.33 30.96%	\$ 190,278.70 34.59%
	Police	9,275.04 17.49%	141,050.20 25.64%
	DPW	16,611.62 31.33%	106,854.33 19.42%
	MLD	6,091.71 11.49%	56,109.14 10.20%
	WPCP	2,836.99 5.35%	32,665.02 5.94%
	Other City Depts.	1,789.15 3.37%	21,521.31 3.91%
	Library	- 0.00%	1,689.48 0.31%
	Overtime, Standby & Shift Diff - by depart.	\$ 53,017.84	\$ 550,168.18

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 6/7/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	166,007.81	190,278.70	(24,270.89)
Police	281,486.00	121,825.25	141,050.20	(19,224.95)
DPW	177,577.00	76,854.13	106,854.33	(30,000.20)
MLD	137,607.00	59,555.38	56,109.14	3,446.24
WPCP	59,475.00	25,740.38	32,665.02	(6,924.64)
Other City	21,930.00	9,491.16	21,521.31	(12,030.15)
Library	<u>4,842.00</u>	<u>2,095.58</u>	<u>1,689.48</u>	<u>406.10</u>
Total	<u>1,066,490.00</u>	<u>461,569.69</u>	<u>550,168.18</u>	<u>(88,598.49)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	190,278.70		190,278.70	(24,270.89)
Police	141,050.20		141,050.20	(19,224.95)
DPW	106,854.33		106,854.33	(30,000.20)
MLD	56,109.14		56,109.14	3,446.24
WPCP	32,665.02		32,665.02	(6,924.64)
Other City	21,521.31		21,521.31	(12,030.15)
Library	<u>1,689.48</u>	<u></u>	<u>1,689.48</u>	<u>406.10</u>
Total	<u>550,168.18</u>	<u>-</u>	<u>550,168.18</u>	<u>(88,598.49)</u>