

City of Plattsburgh
 Weekly Expenditure Analysis - Large Dollar Items
 Week of 1/25/2019

City:	Payee	Description	Amount
	Plattsburgh City School District	December 2018 receipts for school taxes for 17/18 tax roll	97,836.14
	ProAct, Inc.	Prescription health care cost for active employees - January 1st - 15th - all depts.	47,096.66
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	25,544.32
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Dec 2018 - no 2018 Pur Order	14,782.95
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - January 2019	12,995.68
	Wind River Environmental LLC	Sludge hauled to Franklin County & Grasslands - WPCP - Dec 2018 - no 2018 Pur Order	12,866.84
	PrimeLink	Jan 2019 phone & internet service fees & managed network svce - all City depts.	12,837.49
	Trane U.S. Inc.	Annual service agreement Crete Center HVAC - Rec Complex - Jan / Dec 2019	6,335.00
	Robert Sutherland	Survey service Durkee St ALTA/ACSM - CD - Sep/Nov 2018 - no 2018 Pur Order	6,200.00
	Marshall & Sterling Upstate	2018/2019 Marina insurance 4th installment - Rec Complex - December 2018	5,223.75
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Dec 2018 - no 2018 Pur Order	4,843.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,436.90
	NYS Electric & Gas	Elec. & gas charges - Gym & Pump Station - December 2018	3,492.55
	Clinton County Treasurer	Ambulance supplies purchased at hospital - Fire - Nov 2018 - no 2018 Pur Order	3,228.13
	Symquest Group Inc.	Delinquent printer maint plan costs - IT - June 2017/2018 - no 2017/18 Pur Order	2,998.12
	KCB Inc.	Vehicle tire purchases & tire repairs #283 - DPW - Dec 2018 - no 2018 Pur Order	2,785.96
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - December 2018	2,094.37
	TM Auto Repair Center Inc.	Vehicle repairs to plow truck - Police - December 2018 - no 2018 Purchase Order	1,705.64
	Arakis Publishing / Fire Programs	Support & upgrade services for 2018-2019 - Fire Dept. - no 2018 Purchase Order	1,685.00
	Platinum Plus for Business	Credit card - supplies/equip/confs/travel - IT, WPCP - Nov / Dec 2018	1,568.53
	Esposito & Sons Freight Lines, Inc.	Engine repairs on truck #284 - Fire - December 2018 - no 2018 Purchase Order	1,323.80
	Others - 130 total others	Various (average \$113.22 each)	<u>14,718.31</u>
		Total City	<u>286,599.74</u>
MLD:			
	New York Municipal Power Agency	Electrical power transportation charges for December 2018	628,872.00
	Wells Communication	Radio services for relocation back from Green St. to Miller St. - December 2018	5,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,801.43
	Itron Inc.	Annual maintenance for hardware & software - 1st installment 2019	1,754.31
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accts - Nov 2018 / Jan 2019	1,433.68
	Refunds (2)	Refund customers deposits & credit balances - January 2019	978.35
	Others - 2 total	Various (average \$60.15 each)	<u>120.30</u>
		Total MLD	<u>640,960.07</u>
	Gross Total		\$ 927,559.81
	Less: Inter-Fund Transactions		<u>-</u>
	Total Net Expenditures		<u>\$ 927,559.81</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	77	253
	Base Hourly & Salary	83,213.13	\$ 706,365.10
	Overtime, Standby & Shift Differentials	4,959.68 5.96%	117,243.11 16.60%
	Vacation, Holiday, Pers. & Accum.		
	Leave & severance (YTD McFalls 5.3k)	3,697.51 4.44%	225,967.48 31.99%
	Sick, Bereavement Leave, Jury	4,723.51 5.68%	34,987.48 4.95%
	Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3.4k	-	14,595.78 2.07%
	Higher Class Pay	1,711.40 2.06%	5,690.52 0.81%
	Sick Leave Buyout		-
	Health Insurance Buyout		24,750.00 3.50%
	Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8k, Police \$10.2k & Police clothing allowance)		-
	College Degree Allowances		-
	Severance - sick leave time (YTD McFalls 15.3k)		15,253.14 2.16%
	Retroactive Pay		-
	Grand Total	<u>\$ 98,305.23</u>	<u>\$ 1,144,852.61</u>
	Overtime, Standby & Shift Diff		
	Fire	\$ - 0.00%	\$ 58,504.81 49.90%
	Police	2,467.43 49.75%	20,539.94 17.52%
	DPW	-	13,372.95 11.41%
	MLD	2,492.25 50.25%	15,435.53 13.17%
	WPCP	-	5,972.87 5.09%
	Other City Depts.	-	2,629.94 2.24%
	Library	-	787.07 0.67%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,959.68</u>	<u>\$ 117,243.11</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 1/25/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	25,913.00	58,504.81	(32,591.81)
Police	281,486.00	19,016.32	20,539.94	(1,523.62)
DPW	177,577.00	11,996.55	13,372.95	(1,376.40)
MLD	137,607.00	9,296.30	15,435.53	(6,139.23)
WPCP	59,475.00	4,017.95	5,972.87	(1,954.92)
Other City	21,930.00	1,481.52	2,629.94	(1,148.42)
Library	<u>4,842.00</u>	<u>327.11</u>	<u>787.07</u>	<u>(459.96)</u>
Total	<u>1,066,490.00</u>	<u>72,048.74</u>	<u>117,243.11</u>	<u>(45,194.37)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	58,504.81		58,504.81	(32,591.81)
Police	20,539.94		20,539.94	(1,523.62)
DPW	13,372.95		13,372.95	(1,376.40)
MLD	15,435.53		15,435.53	(6,139.23)
WPCP	5,972.87		5,972.87	(1,954.92)
Other City	2,629.94		2,629.94	(1,148.42)
Library	<u>787.07</u>	<u></u>	<u>787.07</u>	<u>(459.96)</u>
Total	<u>117,243.11</u>	<u>-</u>	<u>117,243.11</u>	<u>(45,194.37)</u>