

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 3/15/2019

Payee	Description	Amount
Clinton County Treasurer	Shared service fee for City Assessor Services 4/1/17-3/31/20 (reimbursable)	395,000.00
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	80,856.82
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	75,160.71
The Depository Trust Company	Debt service for 2011 interest on Public Improvement Bond- March 15th, 2019	72,875.00
ProAct, Inc.	Prescription health care cost for actives & retirees - February 16th - 28th, 2019 - all depts.	52,217.15
David Smith	207(a) retro pay from 1/2012 to 1/2019 - Fire Benefits - March 2019	28,477.40
Scot Broderick	207(a) retro pay from 1/2012 to 1/2019 - Fire Benefits - March 2019	25,412.37
Michael Fountain	207(a) retro pay from 1/2012 to 1/2019 - Fire Benefits - March 2019	25,292.37
Brian Bechore	207(a) retro pay from 1/2012 to 1/2019 - Fire Benefits - March 2019	22,595.17
Franklin County Landfill	Tipping fees sludge hauled to the landfill 333.43 tons - WPCP - February 2019	13,003.77
Wind River Environmental LLC	29 loads of sludge hauled to Franklin County & Grasslands - WPCP - Feb 2019	12,455.62
Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - Feb 2019	9,240.00
Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Jan 27, 2019 to Feb 26, 2019	7,415.00
Ward Ducatte	207(a) retro pay from 1/2012 to 10/2014 - Fire Benefits - March 2019	5,780.66
Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc & Library - March 2019	4,204.00
City Chamberlain	2018 property taxes for Parking Lot Fund properties - SAD taxes	3,871.45
Verizon Wireless	Mobile phone billing monthly charges - February 2019 - all departments	3,611.03
Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - February 2019	3,486.00
AuSable Valley Fuel, Inc.	Gasoline purchases 1,123.6 gallons- Police - January 2019	2,679.77
Wells Communications	Repair/replace lighting fixtures #166, trouble shoot #305 - Police - February 2019	2,593.95
Fleet Business Products Inc.	Purchase of utility billing return envelopes - DP - February 2019	2,433.00
Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire - January 2019	2,416.72
Industrial Med Testing	Yearly OSHA mandatory physical exams - Fire - January 2019	2,280.00
Airgas East	Welder Power MIG 256 - DPW - February 2019	1,964.17
General Code	Additional legislation billed on delivery codes - City Clerk February 2019	1,961.00
NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - February 2019	1,853.18
Saratoga Associates P.C.	DRI streetscape & riverfront consulting - CD - Jan 2019	1,714.50
Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police -February 2019	1,471.02
Galls, Inc.	Clothing & other access. for employees - Police - Jan thru Feb 2019	1,370.02
NYS Electric & Gas	Elec. & gas charges all facilities - Pol, Lib, Pump, Sewer - February 2019	1,211.49
Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - February 2019	1,106.00
Northeast Mailing Systems	Annual software renewal for bulk mailer - February 2019	1,095.00
Lowe's Companies Inc.	Rec Ctr, Police Dept, and WPCP - February 2019	1,055.22
EMSAR NY/CT	On site service Stryker Stretcher - January 2019	1,030.27
Others - 106 total others	Various (average \$161.64 each)	17,133.94
	Total City	<u>886,323.77</u>
New York Municipal Power Agency	Electrical power transportation charges for February 2019	726,196.00
MLD	MLD Operating cash trans to MLD HDLS Restricted - March 2019	52,516.86
NYS Department of Public Service	2019 NYS PSC annual assessment fee (PSC dept. expenses) - March 2019	52,428.24
Architectural & Eng. Design Ass., P.C.	Reeve Lane site & building schematic design - January 2019	24,500.00
North County Data Center Corp	10% annual reimbursement of customer capital contrib for 2017 Sheridan Ave	13,905.73
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,278.97
Others - 11 total	Various (average \$167.99 each)	1,847.93
Verizon	Substation Safety Lines for data transmission - February 2019	1,333.46
Wells Communication	Vehicle path service - March 2019	1,167.91
O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop maintenance - February 2019	1,069.21
	Total MLD	<u>878,244.31</u>
Specials:		
Journal Transfers (not expenditures)	Debt service for 2016 refunding bond principal interest - January 15th, 2019	72,875.00
Capital Expenditures	Meade Dam deformation analysis	25,481.00
	Total Specials	<u>98,356.00</u>
Gross Total		\$ 1,862,924.08
Less: Inter-Fund Transactions		<u>72,875.00</u>
Total Net Expenditures		<u>\$ 1,790,049.08</u>
Payroll:	Pay Period	Year to Date
Total Payroll Headcount	242	254
Base Hourly & Salary	349,759.76	\$ 2,266,009.22
Overtime, Standby & Shift Differentials	29,782.93 8.52%	294,903.93 13.01%
Vacation, Holiday, Pers. & Accum. Leave & severance (YTD McFalls 5.3k)	29,370.68 8.40%	449,865.57 19.85%
Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k	20,578.04 5.88%	120,362.86 5.31%
Higher Class Pay	10,325.40 2.95%	43,761.78 1.93%
Sick Leave Buyout	517.60 0.15%	14,408.70 0.64%
Health Insurance Buyout		-
Health Insurance Buyout		24,750.00 1.09%
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)	0.00%	26,486.96 1.17%
Retroactive Pay	<u>603,879.73</u>	<u>603,879.73</u> 26.65%
Grand Total	<u>\$ 1,044,214.14</u>	<u>\$ 3,844,428.75</u>
Overtime, Standby & Shift Diff	\$ 9,055.69 30.41%	\$ 117,203.85 39.74%
	Police 7,732.94 25.96%	54,993.60 18.65%
	DPW 6,808.50 22.86%	66,951.19 22.70%
	MLD 1,660.00 5.57%	28,631.28 9.71%
	WPCP 2,463.21 8.27%	16,911.16 5.73%
	Other City Depts. 1,980.01 6.65%	9,135.11 3.10%
	Library 82.58 0.28%	1,077.74 0.37%
	Overtime, Standby & Shift Diff - by depart. \$ 29,782.93	<u>\$ 294,903.93</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 3/15/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	77,416.51	117,203.85	(39,787.34)
Police	281,486.00	56,812.30	54,993.60	1,818.70
DPW	177,577.00	35,840.35	66,951.19	(31,110.84)
MLD	137,607.00	27,773.21	28,631.28	(858.07)
WPCP	59,475.00	12,003.83	16,911.16	(4,907.33)
Other City	21,930.00	4,426.13	9,135.11	(4,708.98)
Library	<u>4,842.00</u>	<u>977.26</u>	<u>1,077.74</u>	<u>(100.48)</u>
Total	<u>1,066,490.00</u>	<u>215,249.60</u>	<u>294,903.93</u>	<u>(79,654.33)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	117,203.85		117,203.85	(39,787.34)
Police	54,993.60		54,993.60	1,818.70
DPW	66,951.19		66,951.19	(31,110.84)
MLD	28,631.28		28,631.28	(858.07)
WPCP	16,911.16		16,911.16	(4,907.33)
Other City	9,135.11		9,135.11	(4,708.98)
Library	<u>1,077.74</u>	<u> </u>	<u>1,077.74</u>	<u>(100.48)</u>
Total	<u>294,903.93</u>	<u>-</u>	<u>294,903.93</u>	<u>(79,654.33)</u>