

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 4/26/2019

	Payee	Description	Amount
City:	Clinton County Treasurer	March 2019 receipts for County taxes, 2019 tax roll	1,053,716.98
	Manufacturers & Traders Trust Co.	2012 NYS EFC serial bonds admin fees - February 15, 2019	145,444.26
	The Depository Trust Company	Debt service interest on Public Improvement Bond 2017 - Due May 1, 2019	96,262.50
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for May 2019 - all departments	75,706.05
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	64,539.22
	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 1st - 15th, 2019 - all depts.	63,357.46
	Plattsburgh City School District	March 2019 receipts for school taxes for 17/18, 18/19 tax roll	50,639.10
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,240.23
	PrimeLink	April 2019 phone & internet service fees & managed network svce - all City depts.	12,908.22
	Thatcher Company of New York	4,985.0187 gallons 30% Sodium Thiosulfate solution purification - WPCP - April 20	9,172.43
	New England Organics	156.36 tons of sludge hauling to Grasslands landfill - WPCP - March 2019	7,980.61
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - March 2019	7,268.14
	Surpass Chemical Co.	6191 gal Surchlor Bulk Sodium Hypochlorite - WPCP - April 2019	5,336.64
	Brian Bechore	207(a) supplemental allowance April 2019	4,604.98
	The Lacquer Shop	Repair to 2004 Ford Super Duty F-350 damaged in accident - April 2019	3,126.33
	David Smith	207(a) supplemental allowance April 2019	3,125.73
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - March 2019	3,083.33
	Scot Broderick	207(a) supplemental allowance April 2019	2,960.54
	Michael Fountain	207(a) supplemental allowance April 2019	2,555.99
	Stacy Greenhaw	207(a) supplemental allowance April 2019	2,538.74
	Ronald Parmeter	Reimburse NARCO petty cash for Police - January-April 16, 2019	2,525.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - March 2019	1,990.11
	G & G Tire	Various tire costs WFP & DPW - April 2019	1,858.08
	Al's Group USA Corp.	Laboratory testing services - WPCP - April 2019	1,744.00
	Underhill Garage, Inc.	Emergency purchase of cooler kit for refuse truck #53 - April 2019	1,640.95
	Polsinello Fuels Inc.	Bulk oil purchases - DPW - April 2019	1,590.92
	FW Webb	Two invoices for various system parts - WPCP - April 2019	1,094.39
	Others - 114 total others	Various (average \$154.00 each)	<u>17,556.10</u>
		Total City	<u>1,673,567.03</u>
MLD:	New York Power Authority	Electricity purchased for resale for March 2019	715,235.16
	City Chamberlain - Reserves	Trans to Operating Reserves (09 PIP, 09 & 16 RFB, Retirement)	665,000.00
	TwinState Voice Data Video	Replacement of computer controller to MxEIII - January 2019	3,584.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,170.30
	Verizon	Substation Safety Lines for data transmission - March 2019	1,331.48
	Wells Communication	Vehicle path service - May 2019 \$233.55 & Relay Telecom parts/labor \$923.85	1,157.40
	Others - 15 total	Various (average \$303.15 each)	<u>4,547.23</u>
		Total MLD	<u>1,394,025.82</u>
Specials:	Journal Transfers (not expenditures)	Trans from Operating Funds to Deb Serv PIB of 2017	96,262.50
	Journal Vouchers (not expenditures)	Trans Forfeiture Crime Proceeds Reserve cash to Gen Fund cash-March 2019 asset seizure	2,329.29
	Capital Expenditures	Mead Dam \$17,225.50; WPCP dewatering \$14,391.00	<u>31,616.50</u>
		Total Specials	<u>130,208.29</u>
	Gross Total		\$ 3,197,801.14
	Less: Inter-Fund Transactions		<u>763,591.79</u>
	Total Net Expenditures		<u>\$ 2,434,209.35</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	251	272
	Base Hourly & Salary	327,606.72	\$ 3,502,126.96
	Overtime, Standby & Shift Differentials	33,652.93 10.27%	408,464.74 11.66%
	Vacation, Holiday, Pers. & Accum. (YTD McFalls 5.3k)	52,531.77 16.04%	606,777.11 17.33%
	Leave & severance	22,025.95 6.72%	197,691.22 5.64%
	Sick, Bereavement Leave, Jury	7,278.60	65,549.18 1.87%
	Longevity - AFSCME bi-weekly \$4.3k (Mgmt. bi-weekly \$3k)	607.54 0.19%	18,206.13 0.52%
	Higher Class Pay		-
	Sick Leave Buyout		24,750.00 0.71%
	Health Insurance Buyout		-
	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)		26,486.96 0.76%
	Retroactive Pay		<u>606,755.99 17.33%</u>
	Grand Total	<u>\$ 443,703.51</u>	<u>\$ 5,456,808.29</u>
	Overtime, Standby & Shift Diff	\$ 16,610.40 49.36%	\$ 155,369.88 38.72%
	Fire	6,140.91 18.25%	84,438.11 21.05%
	Police	3,375.09 10.03%	81,432.79 20.30%
	DPW	2,136.93 6.35%	38,621.26 9.63%
	MLD	2,893.55 8.60%	24,816.91 6.19%
	WPCP	2,496.05 7.42%	15,241.10 3.80%
	Other City Depts.	-	1,297.63 0.32%
	Library	-	-
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 33,652.93</u>	<u>\$ 401,217.68</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 4/26/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	121,771.71	155,369.88	(33,598.17)
Police	281,486.00	89,362.48	84,438.11	4,924.37
DPW	177,577.00	56,374.81	81,432.79	(25,057.98)
MLD	137,607.00	43,685.66	38,621.26	5,064.40
WPCP	59,475.00	18,881.34	24,816.91	(5,935.57)
Other City	21,930.00	6,962.05	15,241.10	(8,279.05)
Library	<u>4,842.00</u>	<u>1,537.17</u>	<u>1,297.63</u>	<u>239.54</u>
Total	<u>1,066,490.00</u>	<u>338,575.23</u>	<u>401,217.68</u>	<u>(62,642.45)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	155,369.88		155,369.88	(33,598.17)
Police	84,438.11		84,438.11	4,924.37
DPW	81,432.79		81,432.79	(25,057.98)
MLD	38,621.26		38,621.26	5,064.40
WPCP	24,816.91		24,816.91	(5,935.57)
Other City	15,241.10		15,241.10	(8,279.05)
Library	<u>1,297.63</u>	<u></u>	<u>1,297.63</u>	<u>239.54</u>
Total	<u>401,217.68</u>	<u>-</u>	<u>401,217.68</u>	<u>(62,642.45)</u>