

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 4/05/2019

Payee	Description	Amount
Fire Department Interest	Fire 2012-2013 retro pay interest (38) & Interest from 6/25/17 (7)	86,182.68
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	72,367.81
ProAct, Inc.	Prescription health care cost for actives & retirees - Mar 1st - 15th, 2019 - all depts.	40,123.35
Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - February/March 2019 usage	8,913.97
Baker & Taylor	Book purchases for the month of February 2019 - Library	8,088.96
Upstone (f/k/a Graymont) Materials Inc.	Winter mix asphalt for road maintenance & repairs - DPW - March 2019	4,654.38
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,352.78
Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - April 2019	4,000.00
Platinum Plus for Business	Credit card - supplies/equip/confs/travel - DPW, Fire, Police, WPCP, Rec - Feb/Mar 2019	3,888.44
The Guardian Life Insurance Co.	Disability insurance coverage for 1st qtr. Jan-Mar 2019 - all departments	3,499.17
Amazon.com Credit	Supplies purchases for Police & Library January - March 2019	3,389.26
NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - March 2019	2,542.88
AuSable Valley Fuel, Inc.	Gasoline purchases 1,295.5 gallons- Police - March 2019	2,483.72
Gale Group	Large print distribution 3/editors choice 4 - March 2019	2,237.00
James R. Burgess	Animal control services - Police Dept. - March 2019	2,083.00
Fleet Business Products Inc.	8 1/2 x 11" perforated paper - DP - March 2019	1,918.00
Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - February 2019	1,833.41
Southworth-Milton Inc.	Labor and travel for new starter motor in generator - Police - March 2019	1,761.43
Taylor Rental Center	Asphalt compactor & oil filters- DPW - March 2019	1,702.25
Wantman Group, Inc.	Parking study downtown area based on ESD Grant - Parking Fund - Nov-Dec 2018	1,585.83
Al's Group USA Corp.	Laboratory testing services - WPCP - March 2019	1,048.00
Others - 134 total others	Various (average \$95.50 each)	<u>12,796.59</u>
Total City		<u>271,452.91</u>
City Chamberlain	Jan-Apr 2019 PILOT (\$140,000) & City Svcs (\$180,000)	320,000.00
City Chamberlain - Reserves	Trans to Operating Reserves (09 PIP, 09 & 16 RFB, Retirement)	290,000.00
MLD	MLD Operating cash trans to MLD HDLS Restricted - March 2019	47,186.32
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,919.34
Unifirst Corp.	ARC rated flame resistant clothing rental - March 2019	1,615.12
Others - 11 total	Various (average \$204.18 each)	<u>2,245.99</u>
Total MLD		<u>663,966.77</u>
<b>Specials:</b>		
Journal Vouchers (not expenditures)	March month-end City utility invoice payment transfers - processed 3/31/2019	<u>56,073.89</u>
Total Specials		<u>56,073.89</u>
Gross Total		\$ 991,493.57
Less: Inter-Fund Transactions		<u>713,260.21</u>
Total Net Expenditures		<u>\$ 278,233.36</u>
<b>Payroll:</b>		
Total Payroll Headcount	Pay Period	Year to Date
	242	254
Base Hourly & Salary	77,037.44	\$ 2,755,626.28
Overtime, Standby & Shift Differentials	10,945.01 14.21%	340,101.06 12.34%
Vacation, Holiday, Pers. & Accum.	(YTD McFalls 5.3k) 6,865.36 8.91%	511,585.42 18.57%
Leave & severance	3,771.75 4.90%	148,442.56 5.39%
Sick, Bereavement Leave, Jury	0.00%	51,013.18 1.85%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 1,410.80 1.83%	17,391.64 0.63%
Higher Class Pay	-	- 0.00%
Sick Leave Buyout	-	24,750.00 0.90%
Health Insurance Buyout	-	- 0.00%
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	(YTD McFalls 15.3k) 0.00%	26,486.96 0.96%
Retroactive Pay	-	606,755.99 22.02%
Grand Total	<u>\$ 100,030.36</u>	<u>\$ 4,482,153.09</u>
Overtime, Standby & Shift Diff	Fire \$ - 0.00%	\$ 128,916.31 37.91%
	Police 7,216.75 65.94%	71,569.06 21.04%
	DPW - 0.00%	73,587.68 21.64%
	MLD 3,728.26 34.06%	35,057.79 10.31%
	WPCP - 0.00%	19,328.87 5.68%
	Other City Depts. - 0.00%	10,508.89 3.09%
	Library - 0.00%	1,132.46 0.33%
Overtime, Standby & Shift Diff - by depart.	<u>\$ 10,945.01</u>	<u>\$ 340,101.06</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 4/5/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	99,584.64	128,916.31	(29,331.67)
Police	281,486.00	73,080.44	71,569.06	1,511.38
DPW	177,577.00	46,103.20	73,587.68	(27,484.48)
MLD	137,607.00	35,726.04	35,057.79	668.25
WPCP	59,475.00	15,441.12	19,328.87	(3,887.75)
Other City	21,930.00	5,693.55	10,508.89	(4,815.34)
Library	<u>4,842.00</u>	<u>1,257.10</u>	<u>1,132.46</u>	<u>124.64</u>
<b>Total</b>	<u><u>1,066,490.00</u></u>	<u><u>276,886.08</u></u>	<u><u>340,101.06</u></u>	<u><u>(63,214.98)</u></u>

<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	128,916.31		128,916.31	(29,331.67)
Police	71,569.06		71,569.06	1,511.38
DPW	73,587.68		73,587.68	(27,484.48)
MLD	35,057.79		35,057.79	668.25
WPCP	19,328.87		19,328.87	(3,887.75)
Other City	10,508.89		10,508.89	(4,815.34)
Library	<u>1,132.46</u>	<u>                    </u>	<u>1,132.46</u>	<u>124.64</u>
<b>Total</b>	<u><u>340,101.06</u></u>	<u><u>-</u></u>	<u><u>340,101.06</u></u>	<u><u>(63,214.98)</u></u>