

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 7/05/2019

City:	Payee	Description	Amount
	NYS Municipal Workers' Comp	NYS workers' compensation premium - 1st qtr. 2019/20 - all departments	133,000.50
	Nolan Heller Kauffman LLP	Prop Tax Refund-Plattsburgh Plaza & HMC Nominee Co LLC 2018/19-May 2019	82,449.04
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	59,479.12
	ProAct, Inc.	Prescription health care cost for actives & retirees - June 1st - 15th, 2019 - all depts.	34,954.49
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	33,839.11
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - May/June 2019 usage	10,770.74
	Surpass Chemical Co.	9522 gal Surchlor Bulk Sodium Hypochlorite - WPCP - June 2019	8,207.96
	Holland Company	31542 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - June 2019	5,992.98
	Soundesign Entertainment	Sound production for Mayor's Cup/July 4th - Celebrations - July 2019	5,000.00
	The Guardian Life Insurance Co.	Disability insurance coverage for 2nd qtr. Apr-June 2019 - all departments	3,495.87
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - May 2019	3,371.30
	G & G Tire	Various tire/repair costs Police - May/June 2019	3,346.62
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - June 2019	3,325.98
	Esposito & Sons Freight Lines, Inc.	Maintenance & repairs on truck #283 - Fire - May 2019	2,853.76
	Upstone (f/k/a Graymont) Materials Inc.	7 & 6 top - DPW - June 2019	2,292.19
	Glengarry Bhoys	Performance Mayor's Cup/July 4th by Glengarry Bhoys-Celebrations-July 2019	2,000.00
	NYS DEC	Platts organics recycling plant air pollution program fees - WPCP - May 2019	2,000.00
	Platinum Plus for Business	Credit card - Pol, DPW, Mayor/IT - May/June 2019	1,939.82
	Taylor Rental Center	Rake/sharpen blade/hard hat/drum-DPW; mower parts-CD; chair rental/fuel-Fire - June 2019	1,779.56
	TM Auto Repair Center Inc.	Repairs unit 301 & 307 -Police - June 2019	1,501.29
	Baker & Taylor	Book purchases for the month of May 2019 - Library	1,431.74
	Paul DesLauriers	Music performan by Paul DesLauriers Band Mayor's Cup-Celebrations-July 2019	1,400.00
	Grainger	Pump mag drive, leather gloves, ear plugs, filter, motor - WPCP - May 2019	1,282.88
	KCB Inc.	Vehicle repairs #304 - Police - June 2019	1,211.56
	Adirondack Energy	Fire Department fuel purchased - June 2019 - 412.60 gals.	1,004.70
	Castro M Coleman	Paymt balance music performance by Mr. Sipp Mayor's Cup-Celebrat-July 2019	1,000.00
	Intrepid Artists Int'l	Paymt deposit music performance by Mr. Sipp Mayor's Cup-Celebrat-July 2019	1,000.00
	Others - 74 total others	Various (average \$122.97each)	<u>9,099.41</u>
		Total City	<u>419,030.62</u>
MLD:			
	Municipal Electric Utilities Assoc.	Est annual mmbtr dues for 2019 based hydro MWH's cat dues/NERC compli fees	34,195.00
	Read and Laniado, LLP	Professional services for May 2019 - City of Platts electric utility issues	7,210.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,544.01
	Unifirst Corp.	Uniform service for 16 MLD workkrs - June 2019	1,623.02
	Others - 6 total	Various (average \$281.56 each)	<u>1,689.35</u>
		Total MLD	<u>51,261.88</u>
Specials:			
	Journal Vouchers (not expenditures)	June month-end City utility invoice payment transfers - processed 06/30/2019	<u>28,724.74</u>
		Total Specials	<u>28,724.74</u>
	Gross Total		\$ 499,017.24
	Less: Inter-Fund Transactions		<u>28,724.74</u>
	Total Net Expenditures		<u>\$ 470,292.50</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	260	302
	Base Hourly & Salary	370,644.98	\$ 5,597,462.75
	Overtime, Standby & Shift Differentials	48,259.90 13.02%	652,583.71 11.66%
	Vacation, Holiday, Pers. & Accum.	67,256.95 18.15%	905,462.25 16.18%
	Leave & severance	15,486.20 4.18%	314,405.28 5.62%
	Sick, Bereavement Leave, Jury	7,385.07	102,399.34 1.83%
	Longevity - AFSCME bi-weekly \$4.3k	530.58 0.14%	21,610.86 0.39%
	Higher Class Pay		
	Sick Leave Buyout		-
	Health Insurance Buyout	24,891.10	49,557.77 0.89%
	Clothing/Uniform Allow - PD, MLD	600.00 0.00%	40,450.00 0.72%
	College Degree Allowances	15,776.03 0.16%	14,100.00 0.25%
	Severance - sick leave time		72,150.79 1.29%
	Retroactive Pay		<u>693,161.01</u> 12.38%
	Grand Total	<u>\$ 550,830.81</u>	<u>\$ 8,463,343.76</u>
	Overtime, Standby & Shift Diff	\$ 12,193.32 25.27%	\$ 212,853.03 32.62%
		5,472.28 11.34%	166,074.70 25.45%
		19,664.90 40.75%	141,856.19 21.74%
		6,076.75	65,053.33 9.97%
		2,703.96 5.60%	37,827.35 5.80%
		1,983.52 4.11%	26,856.37 4.12%
		165.17 0.34%	<u>2,062.74</u> 0.32%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 48,259.90</u>	<u>\$ 652,583.71</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 7/5/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	195,446.60	212,853.03	(17,406.43)
Police	281,486.00	143,428.97	166,074.70	(22,645.73)
DPW	177,577.00	90,482.96	141,856.19	(51,373.23)
MLD	137,607.00	70,116.56	65,053.33	5,063.23
WPCP	59,475.00	30,305.02	37,827.35	(7,522.33)
Other City	21,930.00	11,174.26	26,856.37	(15,682.11)
Library	<u>4,842.00</u>	<u>2,467.20</u>	<u>2,062.74</u>	<u>404.46</u>
Total	<u>1,066,490.00</u>	<u>543,421.58</u>	<u>652,583.71</u>	<u>(109,162.13)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	212,853.03	3,155.00	209,698.03	(14,251.43)
Police	166,074.70	7,975.31	158,099.39	(14,670.42)
DPW	141,856.19		141,856.19	(51,373.23)
MLD	65,053.33		65,053.33	5,063.23
WPCP	37,827.35		37,827.35	(7,522.33)
Other City	26,856.37		26,856.37	(15,682.11)
Library	<u>2,062.74</u>	<u></u>	<u>2,062.74</u>	<u>404.46</u>
Total	<u>652,583.71</u>	<u>11,130.31</u>	<u>641,453.40</u>	<u>(98,031.82)</u>