

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/16/2019

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for actives & retirees - July 16th - 31st, 2019 - all depts.	71,672.04
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	69,896.34
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	31,358.17
	XYLEM Dewatering Solutions	Bypass pump rebuild and repair - WPCP - July 2019	15,000.00
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 340.85 tons - WPCP - July 2019	13,293.15
	Wind River Environmental LLC	31 loads of sludge hauled to Franklin County & Grasslands - WPCP - July 2019	13,275.62
	Triangle Electric	Electrical services hours for various repairs & maint items- WPCP - August 2019	8,792.25
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - July 2019	4,784.00
	TM Auto Repair Center Inc.	Repairs-Police vehicles \$1472.30; Fire vehicle 286, \$2757.63 - July 2019	4,229.93
	Boire Design Inc.	DRI branding/signage design consult-Community Development Dept - June 2019	4,080.00
	Surpass Chemical Co.	4518 gal Surchlor Bulk Sodium Hypochlorite - WPCP- July 2019	3,894.52
	G & G Tire	Various tire/repair costs Police & DPW - June/July 2019	3,815.13
	Amy Bonn	Consulting services for multiple CFA grants - CD - July 2019	3,645.00
	Upstone (f/k/a Graymont) Materials Inc.	Concrete & 7 top asphalt - DPW - July 2019	3,128.88
	Carol Mclean	Awning damage reimbursement - July 2019	2,500.00
	AuSable Valley Fuel, Inc.	Gasoline purchases 1093 gallons- Police - July 2019	2,298.14
	Eagle Point Gun TJ Morris & Son	9 cases of training & duty ammunition order - Police - July/August 2019	2,079.19
	Mail Finance	Inserting machine lease - Data Proc. - 3rd Qtr 2019	1,688.10
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police -July 2019	1,664.51
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - July/August 2019	1,658.00
	Della Plattsburgh Inc.	Repairs to pick-up truck - WPCP - July 2019	1,555.08
	Receiver of Taxes & Assessments	Water & sewer charges various locations - Water & Sewer - August 2019	1,379.11
	Temp-Press Inc.	Quarterly calibration of WPCP instruments - WPCP - July 2019	1,095.00
	Luck Brothers Inc.	Railroad protective insurance for Miller St emergency repair - DPW - July 2019	1,000.00
	Others - 83 total others	Various (average \$153.05 each)	<u>12,703.35</u>
		Total City	<u>280,485.51</u>
MLD:			
	City Chamberlain	August 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	City Chamberlain - Reserves	Trans MLD operating cash to MLD HDLS Restricted	35,339.20
	Excellence Opto Inc	LED 150 streetlight fixture - July 2019	13,000.00
	Terex Utilities, Inc.	Parts & freight - unit #108; annual inspection of 5 trks - July 2019	7,671.85
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,446.69
	Underhill Garage	Transport shop materials for 108, unit 120 repair - July 2019	5,364.63
	Verizon	Substation Safety Lines for data transmission - August 2019	1,331.48
	Abele Tractor & Equipment Co., Inc.	Transport shop mat'ls-valve relief hyd pump, port reliefs - #137 - July 2019	1,280.59
	Graybar Electric	Current transformers, fuse links - July 2019	1,099.34
	Others - 11 total	Various (average \$181.86 each)	<u>2,000.50</u>
		Total MLD	<u>153,534.28</u>
Specials:			
	Journal Transfers (not expenditures)	Trans from forfeiture crime proceeds reserve cash to gen cash - June & July 2019	<u>1,652.73</u>
		Total Specials	<u>1,652.73</u>
	Gross Total		\$ 435,672.52
	Less: Inter-Fund Transactions		<u>116,991.93</u>
	Total Net Expenditures		<u>\$ 318,680.59</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	257	317
	Base Hourly & Salary	356,815.64	\$ 6,770,331.85
	Overtime, Standby & Shift Differentials	44,465.14 12.46%	787,377.34 11.63%
	Vacation, Holiday, Pers. & Accum.	76,848.53 21.54%	1,210,664.88 17.88%
	Leave & severance	22,297.54 6.25%	378,069.26 5.58%
	Sick, Bereavement Leave, Jury	7,505.57 2.10%	124,711.45 1.84%
	Longevity - AFSCME bi-weekly \$4.3k	598.66 0.17%	23,814.79 0.35%
	Higher Class Pay		987.89
	Sick Leave Buyout		50,653.66 0.75%
	Health Insurance Buyout		40,450.00 0.60%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	14,100.00 0.21%
	College Degree Allowances	Police	79,354.55 1.17%
	Severance - sick leave time	Wellman 7.2k (YTD Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k)	693,161.01 10.24%
	Retroactive Pay	-	<u>693,161.01</u>
	Grand Total	<u>\$ 515,734.84</u>	<u>\$ 10,173,676.68</u>
	Overtime, Standby & Shift Diff	\$ 22,093.70 49.69%	\$ 250,762.29 31.85%
		Police 7,356.12 16.54%	210,710.25 26.76%
		DPW 2,683.31 6.03%	156,794.13 19.91%
		MLD 7,552.94 16.99%	87,201.22 11.07%
		WPCP 2,501.56 5.63%	46,014.40 5.84%
		Other City Depts. 2,140.71 4.81%	33,248.96 4.22%
		Library 136.80 0.31%	2,646.09 0.34%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 44,465.14</u>
			<u>\$ 787,377.34</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 8/16/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	239,775.10	250,762.29	(10,987.19)
Police	281,486.00	175,959.55	210,710.25	(34,750.70)
DPW	177,577.00	111,005.06	156,794.13	(45,789.07)
MLD	137,607.00	86,019.43	87,201.22	(1,181.79)
WPCP	59,475.00	37,178.38	46,014.40	(8,836.02)
Other City	21,930.00	13,708.65	33,248.96	(19,540.31)
Library	<u>4,842.00</u>	<u>3,026.78</u>	<u>2,646.09</u>	<u>380.69</u>
Total	<u>1,066,490.00</u>	<u>666,672.96</u>	<u>787,377.34</u>	<u>(120,704.38)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	250,762.29	4,940.00	245,822.29	(6,047.19)
Police	210,710.25	11,933.89	198,776.36	(22,816.81)
DPW	156,794.13		156,794.13	(45,789.07)
MLD	87,201.22		87,201.22	(1,181.79)
WPCP	46,014.40		46,014.40	(8,836.02)
Other City	33,248.96		33,248.96	(19,540.31)
Library	<u>2,646.09</u>	<u></u>	<u>2,646.09</u>	<u>380.69</u>
Total	<u>787,377.34</u>	<u>16,873.89</u>	<u>770,503.45</u>	<u>(103,830.49)</u>