

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 3/1/2019

	Payee	Description		Amount
City:	ProAct, Inc.	Prescription health care cost for actives & retirees - February 1st - 15th, 2019 - all depts.		98,324.43
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost		64,052.02
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		30,015.14
	Plattsburgh Spring	Sander for DPW (WFP) & spreader for WRRF - February 2019		9,665.00
	New England Organics	172.95 tons of sludge hauling to Grasslands landfill - WPCP - February 2019		8,827.37
	Axon Enterprise, Inc.	New taser gun and bulk cartridges - Police - February 2019		7,580.00
	Holland Company	16,389 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - Feb 2019		5,987.09
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - February 2019		4,845.45
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - January 2019		3,420.00
	Ferguson Waterworks #576	Fire hydrant parts for repair - DPW - February 2019		3,223.79
	Rushford Trucking	10 loads screened sand to Compost Plant & 8 hrs. truck rental snow removal - DPW - February 2019		2,030.00
	Stafford, Owens, Curtin, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - January 2019		1,351.50
	Jonathan Ruff	Travel reim expenses to 2019 Utility Management Conf-NYWEA - Feb 2019		1,155.00
	Others - 87 total others	Various (average \$152.31 each)		<u>13,250.89</u>
		Total City		<u>253,727.68</u>
MLD:	New York Power Authority	Electricity purchased for resale for January 2018		699,322.08
	Wells Communication	Vehicle path service - March 2019		5,838.21
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H		3,173.83
	PLM Electric Power Eng.	As-Built Drawings drafting services for SI1, 2 & 3 - February 2019		2,590.00
	Accurate Calibration Service	Annual calibration for a model 5800 testers & annual support - February 2019		1,650.00
	Synchrony Bank/Amazon.com	Various supply purchases for maintenance and repairs - January 2019		1,041.19
	Others - 15 total	Various (average \$118.90 each)		<u>1,783.43</u>
		Total MLD		<u>715,398.74</u>
Specials:	Journal Vouchers (not expenditures)	February month-end City utility invoice payment transfers - processed 2/27/2019		60,343.08
	Journal Transfers (not expenditures)	Sewer Capital Reserve transfer to capital project 81052 - 8/9/2018 CC approval		50,000.00
	Capital Expenditures	WRRF \$ 17.8k; WFP \$21.8k		39,613.48
	Special Revenue	CDBG pass-through grant to Plattsburgh Housing Authority for elevator project		<u>50,251.14</u>
		Total Specials		<u>200,207.70</u>
	Gross Total			\$ 1,169,334.12
	Less: Inter-Fund Transactions			<u>110,343.08</u>
	Total Net Expenditures			<u>\$ 1,058,991.04</u>
Payroll:		Pay Period		Year to Date
	Total Payroll Headcount	242		254
	Base Hourly & Salary	314,695.63		\$ 1,840,609.78
	Overtime, Standby & Shift Differentials	45,293.16	14.39%	257,493.45
	Vacation, Holiday, Pers. & Accum.			13.99%
	Leave & severance (YTD McFalls 5.3k)	72,672.60	23.09%	412,700.37
	Sick, Bereavement Leave, Jury	14,567.71	4.63%	95,795.22
	Longevity - AFSCME bi-weekly \$4.3k			5.20%
	Mgmt. bi-weekly \$3k	4,424.20	1.41%	33,569.38
	Higher Class Pay	1,094.42	0.35%	13,488.01
	Sick Leave Buyout			0.73%
	Health Insurance Buyout			-
				0.00%
	Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)			24,750.00
				1.34%
	College Degree Allowances			-
				0.00%
	Severance - sick leave time (YTD McFalls 15.3k)		0.00%	26,486.96
	Retroactive Pay			-
				0.00%
	Grand Total	<u>\$ 452,747.72</u>		<u>\$ 2,704,893.17</u>
	Overtime, Standby & Shift Diff	Fire	\$ 18,375.63	42.00%
		Police	4,206.78	15.94%
		DPW	16,300.38	23.36%
		MLD	2,641.42	9.93%
		WPCP	2,793.28	5.61%
		Other City Depts.	904.88	2.78%
		Library	70.79	0.39%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 45,293.16</u>	<u>\$ 257,493.45</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 3/1/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	62,914.42	108,148.16	(45,233.74)
Police	281,486.00	46,169.91	41,038.44	5,131.47
DPW	177,577.00	29,126.54	60,142.69	(31,016.15)
MLD	137,607.00	22,570.58	25,565.95	(2,995.37)
WPCP	59,475.00	9,755.21	14,447.95	(4,692.74)
Other City	21,930.00	3,597.00	7,155.10	(3,558.10)
Library	<u>4,842.00</u>	<u>794.19</u>	<u>995.16</u>	<u>(200.97)</u>
Total	<u>1,066,490.00</u>	<u>174,927.86</u>	<u>257,493.45</u>	<u>(82,565.59)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	108,148.16		108,148.16	(45,233.74)
Police	41,038.44		41,038.44	5,131.47
DPW	60,142.69		60,142.69	(31,016.15)
MLD	25,565.95		25,565.95	(2,995.37)
WPCP	14,447.95		14,447.95	(4,692.74)
Other City	7,155.10		7,155.10	(3,558.10)
Library	<u>995.16</u>	<u> </u>	<u>995.16</u>	<u>(200.97)</u>
Total	<u>257,493.45</u>	<u>-</u>	<u>257,493.45</u>	<u>(82,565.59)</u>