

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 3/22/2019

Payee	Description	Amount
NYS Municipal Workers' Comp	NYS workers' compensation premium - 4th qtr. 2018/2019 - all departments	137,739.75
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	69,221.93
Compass Minerals America, Inc.	481.9744 tons highway salt delivered - DPW - February & March 2019	40,346.08
White & Burke Real Estate Invest, Inc.	DRi consulting for Durkee St. revitalization - CD - February 2019	14,516.50
Surpass Chemical Co.	4,998 gal Surchlor Bulk Sodium Hypochlorite - WPCP - February 2019	4,308.28
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,295.60
Architectural & Engineering Design	Annexation professional fees (Proj #18097) for January-February 2019	3,929.75
NYS Electric & Gas	Elec. & gas charges all facilities - Rec - February 2019	2,226.43
NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - February 2019	1,992.12
Upstone (f/k/a Graymont) Materials Inc.	Winter mix asphalt for road maintenance & repairs - DPW - March 2019	1,467.54
Bahr Sales	Input tube for Vacall, Plug Fluid Coupling, & Service Kit Silencer Foam - March 2019	1,459.21
Stewart & Stevenson Power Products	Inspection & servicing of both generators at Station 1 & 2 - January 2019	1,225.00
Temp-Press Inc.	Quarterly calibration of water filtration plant instruments - DPW - Feb 2019	1,095.00
Adirondack Energy	Fire Department fuel oil purchased - March 2019 - 449.30 gals.	1,033.39
Canadian Pacific	Land & unserviced structures trail encroachment basic rent/fee 3/1/19 - 2/29/20	1,000.00
Others - 51 total others	Various (average \$103.48 each)	<u>5,277.24</u>
Total City		<u>291,133.82</u>

New York Power Authority	Electricity purchased for resale for February 2019	671,339.88
Stuart C. Irby Co.	900 AMP Discon M3 Switch/Versa-Crimp Hydraulic Compr Tool/Utility Tool/Loadbreak/Arc Flash Hood - f	18,226.29
Municipal Electric Utilities Assoc.	2019 line workers safety and training program registration	7,400.00
PLM Electric Power Eng.	Design of distribution system from Rugar St to Reeves Ln	5,311.30
Clinton County DSS (11)	Refunds of HEAP payments applied to electricity accts - Nov 2018 / Jan 2019	4,026.15
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,709.37
Ed Garrow & Sons Inc.	Wall St Ext project labor, eqpt, mat'l's and tools	2,375.00
Others - 9 total	Various (average \$171.38 each)	<u>1,542.44</u>
Total MLD		<u>712,930.43</u>

Specials:

Journal Vouchers (not expenditures)	Postage reimbursement to Central Data Processing for January and February 2019	<u>1,659.75</u>
Total Specials		<u>1,659.75</u>

Gross Total	\$ 1,005,724.00
Less: Inter-Fund Transactions	<u>1,659.75</u>
Total Net Expenditures	<u>\$ 1,004,064.25</u>

Payroll:

	Pay Period			Year to Date
Total Payroll Headcount	242			254
Base Hourly & Salary	73,408.88			\$ 2,339,418.10
Overtime, Standby & Shift Differentials	6,720.17	9.15%		301,624.10 12.89%
Vacation, Holiday, Pers. & Accum.				
Leave & severance (YTD McFalls 5.3k)	11,513.48	15.68%		461,379.05 19.72%
Sick, Bereavement Leave, Jury	4,017.88	5.47%		124,380.74 5.32%
Longevity - AFSCME bi-weekly \$4.3k		0.00%		43,761.78 1.87%
Higher Class Pay		0.00%		14,408.70 0.62%
Sick Leave Buyout				- 0.00%
Health Insurance Buyout				24,750.00 1.06%
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 1.13%
Retroactive Pay				<u>603,879.73</u> 25.81%
Grand Total	<u>\$ 95,660.41</u>			<u>\$ 3,940,089.16</u>
Overtime, Standby & Shift Diff				
Fire		0.00%		\$ 117,203.85 38.86%
Police	5,591.29	83.20%		60,584.89 20.09%
DPW		0.00%		66,951.19 22.20%
MLD	1,128.88	16.80%		29,760.16 9.87%
WPCP		0.00%		16,911.16 5.61%
Other City Depts.		0.00%		9,135.11 3.03%
Library		0.00%		<u>1,077.74</u> 0.36%
Overtime, Standby & Shift Diff - by depart.	<u>\$ 6,720.17</u>			<u>\$ 301,624.10</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 3/22/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	84,839.73	117,203.85	(32,364.12)
Police	281,486.00	62,259.84	60,584.89	1,674.95
DPW	177,577.00	39,276.97	66,951.19	(27,674.22)
MLD	137,607.00	30,436.29	29,760.16	676.13
WPCP	59,475.00	13,154.84	16,911.16	(3,756.32)
Other City	21,930.00	4,850.54	9,135.11	(4,284.57)
Library	<u>4,842.00</u>	<u>1,070.97</u>	<u>1,077.74</u>	<u>(6.77)</u>
Total	<u>1,066,490.00</u>	<u>235,889.18</u>	<u>301,624.10</u>	<u>(65,734.92)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	117,203.85		117,203.85	(32,364.12)
Police	60,584.89		60,584.89	1,674.95
DPW	66,951.19		66,951.19	(27,674.22)
MLD	29,760.16		29,760.16	676.13
WPCP	16,911.16		16,911.16	(3,756.32)
Other City	9,135.11		9,135.11	(4,284.57)
Library	<u>1,077.74</u>	<u> </u>	<u>1,077.74</u>	<u>(6.77)</u>
Total	<u>301,624.10</u>	<u>-</u>	<u>301,624.10</u>	<u>(65,734.92)</u>