

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 3/8/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	150,401.09
	Stacy Greenhaw	207(a) retro pay from 2012 through 2019 - Fire Benefits - March 2019	21,949.27
	Bruce Bordeau	207(a) retro pay from 2012 through 2017 - Fire Benefits - March 2019	18,886.30
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - January/February 2019 usage	14,501.86
	Temp-Press Inc.	Quarterly calibration of plant & pumping stations instruments - WPCP - Feb 2019	7,958.00
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW - February 2019	6,271.93
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - January 2019	4,414.59
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,287.70
	Platinum Plus for Business	Credit card - supplies/equip/conf/travel - DPW, Fire, Mayor, Police, WPCP - Jan/Feb 2019	3,892.63
	Underhill Garage, Inc.	Engine repairs to 2012 International out of warranty - DPW - February 2019	3,319.13
	G & G Tire	Various repair costs for multiple vehicles - Police - January/February 2019	3,021.98
	Steven Fuller Excavating	Snow removal throughout City on 2/14 - 15/2019 - DPW - February 2019	2,946.68
	Hyde-Stone Mechanical Contractors, Inc	Heater unit replacement & minor light repairs - Library - January/February 2019	2,228.26
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - January 2019	2,161.78
	James R. Burgess	Animal control services - Police Dept. - February 2019	2,083.00
	W.B. Mason	Various supply purchases for City departments - February 2019	1,988.48
	BEI Holdings, Inc	Verint voice recording equipment & remote maintenance for 2019 - Police Dept.	1,985.00
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - January 2019	1,540.00
	Rushford Trucking	10 loads screened sand to Compost Plant - DPW - February 2019	1,350.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - March 2019	1,200.00
	Curtis Lumber	Building materials for Wilcox Dock & WRRF - WPCP & Rec Complex - February 2019	1,096.40
	Jonathan Ruff	Transfer payment to treasurer from T&B Eng. for NYWEA annual fees - Feb 2019	1,000.00
	Others - 108 total others	Various (average \$100.00 each)	<u>10,800.32</u>
		Total City	<u>269,284.40</u>
MLD:			
	City Chamberlain - Reserves	Reserve transfer to debt reserve for 2009 serial bonds	350,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections February 2019	63,856.01
	City Chamberlain	Sales tax for February 2019 transfer to make state payment	58,756.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,722.28
	Read and Laniado, LLP	Professional services for January 2019 - MLD bitcoin case representation/counsel	2,342.50
	Exxon-Mobil Fleet Services	345.59 gallons gasoline & 661.91 gallons diesel - January/February 2019	2,281.31
	WESCO Dist. Inc.	Supplies and repair parts for employees & inventory - February 2019	1,670.69
	Unifirst Corp.	ARC rated flame resistant clothing rental - February 2019	1,615.12
	Others - 10 total	Various (average \$285.95 each)	<u>2,859.48</u>
		Total MLD	<u>486,104.06</u>
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water, Sewer, St. Lights - March	179,717.45
	Journal Transfers (not expenditures)	Library cash transfer to Library Capital Reserve - 2/26/2019 Board approval	75,000.00
	Capital Expenditures	Meade Dam deformation analysis	10,426.50
	Special Revenue	Pass through for Lake Champlain Maritime Museum grant from National Parks	<u>29,679.00</u>
		Total Specials	<u>294,822.95</u>
	Gross Total		\$ 1,050,211.41
	Less: Inter-Fund Transactions		<u>604,717.45</u>
	Total Net Expenditures		<u>\$ 445,493.96</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	242	254
	Base Hourly & Salary	75,639.68	\$ 1,916,249.46
	Overtime, Standby & Shift Differentials	7,627.55 10.08%	265,121.00 13.84%
	Vacation, Holiday, Pers. & Accum. Leave & severance (YTD McFalls 5.3k)	7,794.52 10.30%	420,494.89 21.94%
	Sick, Bereavement Leave, Jury	3,989.60 5.27%	99,784.82 5.21%
	Longevity - AFSCME bi-weekly \$4.3k Mgmt. bi-weekly \$3k	(133.00) -0.18%	33,436.38 1.74%
	Higher Class Pay	403.09 0.53%	13,891.10 0.72%
	Sick Leave Buyout		-
	Health Insurance Buyout		24,750.00 1.29%
	Clothing/Uniform Allow - PD, MLD (YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)		-
	College Degree Allowances		-
	Severance - sick leave time (YTD McFalls 15.3k)	0.00%	26,486.96 1.38%
	Retroactive Pay		-
	Grand Total	<u>\$ 95,321.44</u>	<u>\$ 2,800,214.61</u>
	Overtime, Standby & Shift Diff		
	Fire	\$ - 0.00%	\$ 108,148.16 40.79%
	Police	6,222.22 81.58%	47,260.66 17.83%
	DPW	-	60,142.69 22.68%
	MLD	1,405.33 18.42%	26,971.28 10.17%
	WPCP	-	14,447.95 5.45%
	Other City Depts.	-	7,155.10 2.70%
	Library	-	995.16 0.38%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 7,627.55</u>	<u>\$ 265,121.00</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 3/8/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	70,176.08	108,148.16	(37,972.08)
Police	281,486.00	51,498.89	47,260.66	4,238.23
DPW	177,577.00	32,488.36	60,142.69	(27,654.33)
MLD	137,607.00	25,175.70	26,971.28	(1,795.58)
WPCP	59,475.00	10,881.17	14,447.95	(3,566.78)
Other City	21,930.00	4,012.17	7,155.10	(3,142.93)
Library	<u>4,842.00</u>	<u>885.86</u>	<u>995.16</u>	<u>(109.30)</u>
Total	<u>1,066,490.00</u>	<u>195,118.24</u>	<u>265,121.00</u>	<u>(70,002.76)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	108,148.16		108,148.16	(37,972.08)
Police	47,260.66		47,260.66	4,238.23
DPW	60,142.69		60,142.69	(27,654.33)
MLD	26,971.28		26,971.28	(1,795.58)
WPCP	14,447.95		14,447.95	(3,566.78)
Other City	7,155.10		7,155.10	(3,142.93)
Library	<u>995.16</u>	<u> </u>	<u>995.16</u>	<u>(109.30)</u>
Total	<u>265,121.00</u>	<u>-</u>	<u>265,121.00</u>	<u>(70,002.76)</u>