

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 2/22/2019

City:	Payee	Description	Amount
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for March 2019 - all departments	78,048.71
	ProAct, Inc.	Prescription health care cost for retirees - January 16th - 31st, 2019 - all depts.	51,056.45
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	16,243.42
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - February 2019	15,785.98
	PrimeLink	Feb 2019 phone & internet service fees & managed network svce - all City depts.	12,866.37
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - January 2019	11,352.08
	Plattsburgh City School District	January 2019 receipts for school taxes for 17/18 tax roll	8,473.66
	NYS Electric & Gas	Elec. & gas charges -Police range, Gym, Compost Plant, Pump Stations - Jan 2019	5,079.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,532.25
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - January 2019	3,653.77
	Verizon Wireless	Mobile phone billing monthly charges - January 2019 - all departments	3,424.66
	Compass Minerals America, Inc.	29.3876 tons highway salt delivered - DPW - February 2019	3,341.96
	Chemtrade Chemicals US LLC	6.548 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - January 2019	2,532.09
	Galls, Inc.	Clothing & other access. for employees - Police - October 2018 thru Feb 2019	2,489.15
	Central Products LLC	Evidence refrigerator for extended retainage rules - Police - January 2019	2,118.95
	James R. Burgess	Animal control services - Police Dept. - January 2019	2,083.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police -January 2019	1,966.83
	Stafford, Owens, Curtin, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - 2018 adjustment	1,402.00
	PACE Analytical Services, LLC	Drinking water quality analysis - WFP - Dec 2018 to Jan 2019	1,385.00
	Hill & Markes Inc.	Bathroom and cleaning supplies for the GYM & Crete - Rec Complex - Jan/Feb 2019	1,357.92
	Rushford Trucking	10 loads of screened sand delivered to Compost Plant - DPW - February 2019	1,350.00
	Others - 162 total others	Various (average \$130.23 each)	<u>21,097.87</u>
		Total City	<u>251,641.63</u>

MLD:			
	New York Municipal Power Agency	Electrical power transportation charges for January 2019	946,481.00
	Beckwith Electric	Digital tap changer control - Addoms St. Substation - January 2019	3,096.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,668.89
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accts - Nov 2018 / Jan 2019	1,443.83
	HD Electric Co.	Electric cable fault testers & underground elbow probes - January 2019	1,075.62
	Others - 7 total	Various (average \$187.41 each)	<u>1,311.88</u>
		Total MLD	<u>956,077.22</u>

Gross Total		\$ 1,207,718.85
Less: Inter-Fund Transactions		-
Total Net Expenditures		<u><u>\$ 1,207,718.85</u></u>

Payroll:		Pay Period	Year to Date
Total Payroll Headcount		77	254
Base Hourly & Salary		74,779.16	\$ 1,525,914.15
Overtime, Standby & Shift Differentials		4,358.25	5.83%
Vacation, Holiday, Pers. & Accum.	(YTD McFalls 5.3k)	13,727.60	18.36%
Leave & severance		4,943.45	6.61%
Sick, Bereavement Leave, Jury			0.00%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	21.60	0.03%
Higher Class Pay			-
Sick Leave Buyout			24,750.00
Health Insurance Buyout			-
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%
Retroactive Pay			-
Grand Total		<u>\$ 97,830.06</u>	<u>\$ 2,252,145.45</u>
Overtime, Standby & Shift Diff	Fire	\$ -	0.00%
	Police	3,600.05	82.60%
	DPW	-	0.00%
	MLD	758.20	17.40%
	WPCP	-	0.00%
	Other City Depts.	-	0.00%
	Library	-	0.00%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 4,358.25</u>	<u>\$ 212,200.29</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 2/22/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	55,355.27	89,772.53	(34,417.26)
Police	281,486.00	40,622.60	36,831.66	3,790.94
DPW	177,577.00	25,626.99	43,842.31	(18,215.32)
MLD	137,607.00	19,858.73	22,924.53	(3,065.80)
WPCP	59,475.00	8,583.12	11,654.67	(3,071.55)
Other City	21,930.00	3,164.82	6,250.22	(3,085.40)
Library	<u>4,842.00</u>	<u>698.77</u>	<u>924.37</u>	<u>(225.60)</u>
Total	<u>1,066,490.00</u>	<u>153,910.31</u>	<u>212,200.29</u>	<u>(58,289.98)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	89,772.53		89,772.53	(34,417.26)
Police	36,831.66		36,831.66	3,790.94
DPW	43,842.31		43,842.31	(18,215.32)
MLD	22,924.53		22,924.53	(3,065.80)
WPCP	11,654.67		11,654.67	(3,071.55)
Other City	6,250.22		6,250.22	(3,085.40)
Library	<u>924.37</u>	<u></u>	<u>924.37</u>	<u>(225.60)</u>
Total	<u>212,200.29</u>	<u>-</u>	<u>212,200.29</u>	<u>(58,289.98)</u>