

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 6/15/2018

	Payee	Description	Amount
City:	The Depository Trust Company	Debt service for 2009 serial bond principal & interest - June 15th, 2018	293,876.25
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2018 - all departments	80,516.29
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	75,527.65
	Hyde-Stone Mechanical Contractors, Inc	Remove & replace 8 fan coil units HVAC system - Library - April 2018	13,452.00
	Underhill Garage, Inc.	Top end engine overhaul recycling truck - DPW - May 2018	13,224.12
	NYS Electric & Gas	Elec. & gas charges - Compost, pump stations, PD, Library, DPW - May 2018	5,544.93
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,411.62
	Koester Associates Inc.	Amperometric titrator - WFP - May 2018	3,650.00
	Jointa Lime Company	Asphalt purchased for road repairs - DPW - May 2018	1,983.44
	Monahan & Loughlin	Leak repairs to Crete Center roof - Rec Complex - May 2018	1,876.14
	Symquest Group Inc.	Printer maintenance plan and supplies - All Departments - April/May 2018	1,427.81
	Griffith Energy	Police Dept. fuel purchases for May 2018 - 582.2 gals.	1,423.07
	Total Tool	Mobile column repairs (portable lift equipment) - DPW - May 2018	1,340.45
	Coughlin & Gerhardt LLP	Professional services labor matters & litigation - Fire & Corp. Counsel - April 2018	1,186.61
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - May 2018	924.50
	Others - 98 total others	Various (average \$151.62 each)	<u>14,858.48</u>
		Total City	<u>515,223.36</u>
MLD:	The Depository Trust Company	Debt service for 2009 serial bond principal & interest - June 15th, 2018	610,373.75
	New York Municipal Power Agency	Electrical power transportation charges for May 2018	271,796.00
	City Chamberlain - Reserves	Reserve transfer to HDLS Restricted revenue	42,790.16
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections May 2018	40,468.97
	City Chamberlain	Sales tax for May 2018 transfer to make state payment	34,967.63
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2018	12,727.82
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	11,939.23
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 36 Crescent & 80 Boynton Ave. - June 2018	6,206.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,956.87
	ACRT, Inc.	Line clearing workshop for arborists annual recertification - May 2018	2,698.50
	GotToGo Electric Inc.	8 electronic read electric meters - May 2018	2,288.00
	Northeast Transformer Services	Repair of 300 kva 3 phase transformer - May 2018	1,950.00
	Verizon	Substation Safety Lines for data transmission - May 2018	1,333.46
	Refunds (11)	Refund customers deposits & credit balances - April - June 2018	1,096.73
	Others - 18 total	Various (average \$161.28 each)	<u>2,903.01</u>
		Total MLD	<u>1,046,496.73</u>
Specials:	Journal Transfers (not expenditures)	Debt service for 2009 serial bond principal & interest - June 15th, 2018	293,876.25
	Journal Transfers (not expenditures)	2018 Internal Fund/Svcs transfers - street lights and postage	22,692.16
	Capital Expenditures	Water meters for DPW installations - June 2018	<u>18,605.52</u>
		Total Specials	<u>335,173.93</u>
	Gross Total		\$ 1,896,894.02
	Less: Inter-Fund Transactions		<u>359,358.57</u>
	Total Net Expenditures		<u>\$ 1,537,535.45</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	72	280
	Base Hourly & Salary	76,144.43	\$ 4,788,666.39
	Overtime, Standby & Shift Differentials	10,245.50 13.46%	629,035.49 13.14%
	Vacation, Holiday, Pers. & Accum.	6,892.14 9.05%	862,427.54 18.01%
	Leave & severance	4,795.75 6.30%	259,327.41 5.42%
	Sick, Bereavement Leave, Jury	1,801.47 2.37%	57,080.92 1.19%
	Longevity - AFSCME bi-weekly \$4.4k		42,393.51 0.89%
	Higher Class Pay		-
	Sick Leave Buyout		24,250.00 0.51%
	Health Insurance Buyout		23,125.00 0.48%
	Clothing/Uniform Allow - PD, MLD	YTD Police clothing allowance	-
	College Degree Allowances		-
	Severance - sick leave time		292,933.82 6.12%
	Retroactive Pay		-
	Grand Total	<u>\$ 99,879.29</u>	<u>\$ 6,979,240.08</u>
	Overtime, Standby & Shift Diff	\$ - 0.00%	\$ 198,464.53 31.55%
	Police	6,374.44 62.22%	172,815.62 27.47%
	DPW	-	109,617.18 17.43%
	MLD	3,871.06 37.78%	92,683.11 14.73%
	WPCP	-	31,349.59 4.98%
	Other City Depts.	-	22,557.81 3.59%
	Library	-	1,547.65 0.25%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 10,245.50</u>	<u>\$ 629,035.49</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 6/15/2018
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	255,000.00	116,032.12	198,464.53	(82,432.41)
Police	216,000.00	98,286.03	172,815.62	(74,529.59)
DPW	216,437.00	98,484.88	109,617.18	(11,132.30)
MLD	150,600.00	68,527.21	92,683.11	(24,155.90)
WPCP	68,574.00	31,203.08	31,349.59	(146.51)
Other City	22,400.00	10,192.63	22,557.81	(12,365.18)
Library	<u>7,500.00</u>	<u>3,412.71</u>	<u>1,547.65</u>	<u>1,865.06</u>
Total	<u><u>936,511.00</u></u>	<u><u>426,138.66</u></u>	<u><u>629,035.49</u></u>	<u><u>(202,896.83)</u></u>