

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 6/22/2018

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	40,142.87
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	32,780.58
	Wind River Environmental LLC	57 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - April/May 2018	28,840.60
	Franklin County Landfill	Tipping fees May 2018 - WPCP - 674.37 tons of sludge hauled to the landfill	26,300.43
	Simply Prescriptions	Retiree health care prescription cost for Excellus MediCare Plan - all depts. - July 2018	16,224.58
	Excellus Health Plan	July 2018 retiree MediCare plan premiums - all departments	11,202.37
	CDW Government Inc.	Sonicwall security software annual renewal - Police - July 2018	9,506.66
	New England Organics	170.44 tons of sludge hauling to Grasslands landfill - WPCP - May 2018	8,699.26
	Stafford, Owens, Curtin, et al	Professional fees for Town of Plattsburgh litigation - Corp. Counsel - Mar/Apr 2018	8,217.00
	EMS Charts	EMS patient charting/data mgt. software - Fire - November 2017	6,877.00
	Sunny Meadow Farms, Inc.	Balance for July 4th Fireworks down -payment - July 2018	6,000.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - May 2018	5,357.61
	Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - May 2018	5,286.38
	PrimeLink	June 2018 phone & internet service fees - all City depts.	5,167.21
	Goldberger & Kremer	Labor matters retainer, health care neg., fire hearing - Corp Counsel - May 2018	5,070.50
	Tag Solutions, LLC	Cloud endpoint, server & mobile equip virus protection for all City departments - May 2018	4,442.00
	Slack Chemical Co.	4,490 gals bleach 15% SuperChlor for chlorination - WPCP - May 2018	3,605.47
	G & G Auto Supply	Vehicle parts & supplies - DPW - May 2018- 1/3 water, 1/3 sewer, 1/3 streets	3,321.00
	Fibar Systems	Fibar mulch for playground under equipment - Recreation - May 2018	3,021.00
	Verizon Wireless	Mobile phone billing monthly charges - May 2018 - all departments	2,966.92
	Micronics Filtration LLC	2 84" x 550" BFP belts for sludge dewatering - WPCP - April 2018	2,259.62
	Amazon.com Credit	Various supply & material purchases - Police & WPCP - April-June 2018	2,208.27
	Lowes Companies Inc.	Pump station and P monitoring maintenance - WPCP - April 2018	2,099.10
	Polsinello Fuels Inc.	Bulk oil purchases and Shell coolants - DPW 1/3 GF, 1/3 Wtr, 1/3 Swr - June 2018	2,000.14
	Jointa Lime Company	Asphalt purchased for road repairs - DPW - May 2018	1,883.82
	MES New York	SCBA flow testing and air pack repairs - Fire Dept. - May 2018	1,661.57
	J&S Steel LLC	Steel for building maintenance & repairs - WPCP - May 2018	1,423.63
	Receiver of Taxes & Assessments	Water & sewer revenue payments Town - DPW/Water & Sewer Idaho Ave. - Jan-May 2018	1,177.42
	Industrial Med Testing	Drug testing services for employees - Police & DPW - May 2018	1,030.00
	NYS Electric & Gas	Elec. & gas charges - Pump stations, Rec Complex, Police range - May 2018	1,029.22
	Others - 122 total others	Various (average \$143.26 each)	17,478.15
		Total City	267,280.38
MLD:			
	New York Power Authority	Electricity purchased for resale for May 2018	490,926.43
	Stuart C. Irby Co.	4 wooden poles repair kits & 5 padmount transformers - May 2018	67,829.00
	Trident Insurance Services	Final claim paid for Debora Collette-Crompt flood damage claim	12,000.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	6,345.69
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	4,180.85
	MVA Diagnostics, Inc.	Annual transformer oil and liquid screen and gas analysis - May 2018	3,806.00
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 21 Lynde St. - June 2018	3,570.50
	Simply Prescriptions	Retiree health care prescription cost for Excellus MediCare Plan - July 2018	2,564.74
	Excellus Health Plan	July 2018 retiree MediCare plan premiums	1,770.84
	Altec Industries Inc.	Aerial truck with line service body repairs to unit #114 - May 2018	1,185.61
	Garrett Mastic	Training expense reimbursement Vallet forge PA - June 2018	1,153.60
	Others - 19 total	Various (average \$331.14 each)	6,291.68
		Total MLD	601,624.94
	Gross Total		\$ 868,905.32
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 868,905.32
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	243	282
	Base Hourly & Salary	341,387.26	\$ 5,130,053.65
	Overtime, Standby & Shift Differentials	38,232.44 11.20%	667,267.93 13.01%
	Vacation, Holiday, Pers. & Accum. Leave & severance	36,299.16 10.63%	898,726.70 17.52%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4k	11,141.85 3.26%	270,469.26 5.27%
	Higher Class Pay	Mgt. longevity 1st half \$47.8k 51,816.14 15.18%	108,897.06 2.12%
	Sick Leave Buyout	1,801.47 0.53%	44,194.98 0.86%
	Health Insurance Buyout		- 0.00%
	Clothing/Uniform Allow - PD, MLD	YTD Police clothing allowance	24,250.00 0.47%
	College Degree Allowances		23,125.00 0.45%
	Severance - sick leave time		- 0.00%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 501,041.38	\$ 7,480,281.46
	Overtime, Standby & Shift Diff	Fire \$ 16,342.81 42.75%	\$ 214,807.34 32.19%
		Police 8,563.87 22.40%	181,379.49 27.18%
		DPW 2,766.80 7.24%	112,383.98 16.84%
		MLD 5,439.06 14.23%	98,122.17 14.71%
		WPCP 2,081.56 5.44%	33,431.15 5.01%
		Other City Depts. 2,828.38 7.40%	25,386.19 3.80%
		Library 209.96 0.55%	1,757.61 0.26%
		Overtime, Standby & Shift Diff - by depart.	\$ 38,232.44
			\$ 667,267.93

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 6/22/2018
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	255,000.00	120,946.31	214,807.34	(93,861.03)
Police	216,000.00	102,448.64	181,379.49	(78,930.85)
DPW	216,437.00	102,655.91	112,383.98	(9,728.07)
MLD	150,600.00	71,429.47	98,122.17	(26,692.70)
WPCP	68,574.00	32,524.60	33,431.15	(906.55)
Other City	22,400.00	10,624.30	25,386.19	(14,761.89)
Library	<u>7,500.00</u>	<u>3,557.24</u>	<u>1,757.61</u>	<u>1,799.63</u>
Total	<u><u>936,511.00</u></u>	<u><u>444,186.49</u></u>	<u><u>667,267.93</u></u>	<u><u>(223,081.44)</u></u>