

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 7/20/2018

Payee	Description	Amount
City:		
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	57,017.09
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	36,143.41
Franklin County Landfill	Tipping fees June 2018 - WPCP - 454.78 tons of sludge hauled to the landfill	17,736.42
Sunny Meadow Farms, Inc.	Balance for July 4th Fireworks - Celebrations - July 2018	6,000.00
Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - May 27, to June 26, 2018	5,750.00
NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - June 2018	5,629.63
Goldberger & Kremer	Labor matters retainer, fire hearing & IBEW neg. - Corp Counsel - June 2018	4,923.80
Marshall & Sterling Upstate	2018/2019 Marine Insurance 2nd installment through May 2019 - Rec Complex	4,837.25
NYS Dept. of Labor	2nd quarter 2018 unemployment direct costs - all city departments	4,180.68
Griffith Energy	Police Dept. fuel purchases for June/July 2018 - 1,541.9 gals.	3,512.98
ShelterPoint Life Insurance Co.	Disability insurance coverage for 2nd qtr. 2018 - all departments	3,474.49
Jointa Lime Company	Asphalt purchased for road repairs - DPW - June/July 2018	3,144.34
NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - June 2018	3,083.33
Signs Inc.	Street signs for DPW - July 2018	2,084.21
Clinton County EMS	Ambulance supplies from hospital - Fire Dept. - May 2018	2,050.72
Underhill Garage, Inc.	Maint on vehicles and street equip - PD & DPW - 1/3 water, 1/3 sewer, 1/3 streets	1,801.93
Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - June/July 2018	1,633.00
Structure Marine Amarco Inc.	Joints, fasteners and nuts & bolts - DPW - May 2018	1,563.60
MES New York	Badges and name-plates for uniforms - Fire Dept. - July 2018	1,457.14
Upstone (f/k/a Graymont) Materials Inc.	Concrete & crusher run for sidewalk/road maintenance & repairs - DPW - June 18	1,302.00
Churchville Fire Equipment Corp.	Modifications and repairs vehicle #282 - Fire - May 2018	1,277.68
Press-Republican	Legal ads, position ads & public hearings - All Depts. - June 2018	1,163.15
W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maint - all departments - May/June 2018	1,019.04
Others - 108 total others	Various (average \$123.00 each)	13,284.89
	Total City	184,070.78
MLD:		
MLD land purchase	Various vendors for a net purchase agreement & net of \$40,000 down payment	1,294,678.76
New York Municipal Power Agency	Electrical power transportation charges for June 2018	260,384.00
Woltner-Summit Contracting LLC	IEEP insulation costs program - 62 & 69 Waterhouse St. - July 2018	10,579.60
City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	9,013.12
Stuart C. Irby Co.	Various parts and tools for system repairs - April-June 2018	4,612.92
Altec Industries Inc.	Annual inspection of 5 aerial bucket trucks with materials for repairs - June 2018	3,685.69
City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,396.69
Verizon	Substation Safety Lines for data transmission - June 2018	1,333.46
Others - 7 total	Various (average \$302.04 each)	2,114.31
	Total MLD	1,589,798.55
		\$ 1,773,869.33
Gross Total		
Less: Inter-Fund Transactions		
Total Net Expenditures		\$ 1,773,869.33
Payroll:		
	Pay Period	Year to Date
Total Payroll Headcount	252	303
Base Hourly & Salary	307,516.10	\$ 5,900,091.27
Overtime, Standby & Shift Differentials	49,734.77 16.17%	770,696.89 13.06%
Vacation, Holiday, Pers. & Accum. Leave & severance	92,445.29 30.06%	1,078,950.94 18.29%
Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4k	13,714.60 4.46%	309,125.12 5.24%
Higher Class Pay	15,429.55 5.02%	128,325.36 2.17%
Sick Leave Buyout	1,271.39 0.41%	47,418.02 0.80%
Health Insurance Buyout	575.19 0.19%	46,575.19 0.79%
Clothing/Uniform Allow - PD, MLD	MLD \$7.8k, Police \$10.2k (YTD Police clothing allowance)	41,050.00 0.70%
College Degree Allowances		13,800.00 0.23%
Severance - sick leave time	53,820.72 17.50%	367,117.60 6.22%
Retroactive Pay		- 0.00%
Grand Total	\$ 534,507.61	\$ 8,703,150.39
Overtime, Standby & Shift Diff	Fire 23,620.41 47.49%	\$ 253,741.07 32.92%
	Police 8,220.21 16.53%	208,103.30 27.00%
	DPW 9,657.10 19.42%	125,152.72 16.24%
	MLD 2,876.19 5.78%	111,246.25 14.43%
	WPCP 2,269.39 4.56%	38,092.75 4.94%
	Other City Depts. 2,835.13 5.70%	32,346.85 4.20%
	Library 256.34 0.52%	2,013.95 0.26%
	\$ 49,734.77	\$ 770,696.89
	Overtime, Standby & Shift Diff - by depart.	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual
Payroll Period Ended 7/20/2018
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	255,000.00	140,570.36	253,741.07	(113,170.71)
Police	216,000.00	119,071.36	208,103.30	(89,031.94)
DPW	216,437.00	119,312.26	125,152.72	(5,840.46)
MLD	150,600.00	83,019.20	111,246.25	(28,227.05)
WPCP	68,574.00	37,801.85	38,092.75	(290.90)
Other City	22,400.00	12,348.14	32,346.85	(19,998.71)
Library	<u>7,500.00</u>	<u>4,134.42</u>	<u>2,013.95</u>	<u>2,120.47</u>
Total	<u>936,511.00</u>	<u>516,257.59</u>	<u>770,696.89</u>	<u>(254,439.30)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	253,741.07		253,741.07	(113,170.71)
Police	208,103.30	17,577.32	190,525.98	(71,454.62)
DPW	125,152.72		125,152.72	(5,840.46)
MLD	111,246.25	12,739.23	98,507.02	(15,487.82)
WPCP	38,092.75		38,092.75	(290.90)
Other City	32,346.85		32,346.85	(19,998.71)
Library	<u>2,013.95</u>	<u></u>	<u>2,013.95</u>	<u>2,120.47</u>
Total	<u>770,696.89</u>	<u>30,316.55</u>	<u>740,380.34</u>	<u>(224,122.75)</u>