

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 7/27/2018

	Payee	Description	Amount
City:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	189,206.15
	Clinton County Treasurer	2018 real property assessment services for 5,096 parcels - County - 2018	105,843.92
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,414.16
	Thatcher Company of New York	4,828 gallons 30% Sodium Thiosulfate solution purification - WPCP - July 2018	8,883.52
	Total Control Systems	Instrumentation preventative maintenance service - WPCP - July-Sept 2018	7,958.00
	Slack Chemical Co.	8,000 gals of sodium hypochlorite for chlorination - WPCP & WFP - June/July 2018	6,424.00
	Taylor Rental Center	Tents for functions and various parts - Celebrations, Marina & DPW - July 2018	4,352.15
	Miller, Mannix, Schachner & Hafner	2018 real property tax assessment litigation various - Assessor - June 2018	4,200.00
	Pitney Bowes	Postage for mail machine for August forward - Data Proc - August 2018	4,000.00
	Munistat Services Inc.	Bond agent services for 2018 SEC Annual Report submission - Finance - June 2018	3,150.00
	NEWS of New York Inc.	Solid waste landfill disposal fees + 6.9 tons Grit disposed - DPW & WPCP - July 18	3,093.45
	Clinton County EMS	Ambulance supplies from hospital - Fire Dept. - June 2018	2,218.23
	Baker & Taylor	Book purchases for the month of June 2018 - Library	2,103.93
	Glens Falls National Bank	Lock box fees for banking June for 2,394 receipts - Data Processing - June 2018	2,011.78
	Platinum Plus for Business	Credit card - supplies/equip/conf/travel: DPW- June/July 2018	1,804.08
	Cyncon Equipment Inc.	Gutter boom and cable for sewer camera truck - DPW - July 2018	1,570.50
	Steve Dube	Petty cash reimbursement and glasses allowance - Police Dept. - July 2018	1,500.00
	TM Auto Repair Center Inc.	Vehicle repairs for #281, 282, 289 various issues - Fire - July 2018	1,346.75
	W.B. Mason	Various supply purchases for City departments - July 2018	1,234.34
	Upstone (f/k/a Graymont) Materials Inc.	Concrete & crusher run for sidewalk/road maintenance & repairs - DPW - July 18	1,002.00
	Navex Global, Inc.	Annual maintenance and licensing for PolicyTech - Police - August 2018	975.90
	Adirondack Energy	Fire Department fuel oil purchased - July 2018 - 372 gals.	946.70
	Amazon.com Credit	DVD's and white board frame purchases - Library - June 2018	932.54
	Others - 83 total others	Various (average \$149.33 each)	<u>12,394.46</u>
		Total City	<u>396,566.56</u>
MLD:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	29,909.25
	Refunds (86)	Refund customers deposits & credit balances - 2017 & 2018	9,376.71
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 38 Durrand & 68 Tremblay - April 2018	5,859.80
	Harveybois Inc.	Fence repairs Pactiv substation damages & Miller fence installation - July 2018	4,559.99
	Clinton County DSS (21)	Refunds of HEAP payments applied to electricity accts - July 2018	4,170.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,419.82
	Exxon-Mobil Fleet Services	206.36 gallons gasoline & 738.85 gallons diesel - June/July 2018	2,407.17
	Itron Inc.	Annual maintenance for hardware & software - 3rd installment 2018	1,686.83
	Others - 22 total	Various (average \$295.60 each)	<u>1,320.76</u>
		Total MLD	<u>62,710.97</u>
Specials:	Journal Vouchers (not expenditures)	July month-end City utility invoice payment transfers - processed July 31st, 2018	31,412.85
	Capital Expenditures	Streets - Maine Rd engineering \$9.4k and construction \$145.9k	<u>155,310.05</u>
		Total Specials	<u>186,722.90</u>
	Gross Total		\$ 646,000.43
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 646,000.43</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	254	311
	Base Hourly & Salary	327,908.86	\$ 6,300,715.01
	Overtime, Standby & Shift Differentials	45,586.20 13.90%	825,017.25 13.09%
	Vacation, Holiday, Pers. & Accum.	53,216.90 16.23%	1,152,551.90 18.29%
	Leave & severance	14,381.78 4.39%	327,803.32 5.20%
	Sick, Bereavement Leave, Jury	4,268.40 1.30%	132,593.76 2.10%
	Longevity - AFSCME bi-weekly \$4k	422.33 0.13%	47,861.95 0.76%
	Higher Class Pay	1,102.74 0.34%	-
	Sick Leave Buyout		0.00%
	Health Insurance Buyout		47,677.93 0.76%
	Clothing/Uniform Allow - PD, MLD	MLD \$7.8k, Police \$10.2k (YTD Police clothing allowance)	41,050.00 0.65%
	College Degree Allowances		13,800.00 0.22%
	Severance - sick leave time	0.00%	383,423.20 6.09%
	Retroactive Pay		-
	Grand Total	<u>\$ 446,887.21</u>	<u>\$ 9,272,494.32</u>
	Overtime, Standby & Shift Diff	\$ 25,205.56 55.29%	\$ 278,946.63 33.81%
	Police	9,070.28 19.90%	223,228.59 27.06%
	DPW	4,137.79 9.08%	129,290.51 15.67%
	MLD	3,189.12 7.00%	117,114.52 14.20%
	WPCP	2,607.14 5.72%	40,699.89 4.93%
	Other City Depts.	1,077.10 2.36%	33,423.95 4.05%
	Library	299.21 0.66%	2,313.16 0.28%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 45,586.20</u>	<u>\$ 825,017.25</u>

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

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	255,000.00	150,371.61	278,946.63	(128,575.02)
Police	216,000.00	127,373.60	223,228.59	(95,854.99)
DPW	216,437.00	127,631.30	129,290.51	(1,659.21)
MLD	150,600.00	88,807.71	117,114.52	(28,306.81)
WPCP	68,574.00	40,437.58	40,699.89	(262.31)
Other City	22,400.00	13,209.11	33,423.95	(20,214.84)
Library	<u>7,500.00</u>	<u>4,422.69</u>	<u>2,313.16</u>	<u>2,109.53</u>
Total	<u>936,511.00</u>	<u>552,253.61</u>	<u>825,017.25</u>	<u>(272,763.64)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	278,946.63		278,946.63	(128,575.02)
Police	223,228.59	17,834.36	205,394.23	(78,020.63)
DPW	129,290.51		129,290.51	(1,659.21)
MLD	117,114.52	12,739.23	104,375.29	(15,567.58)
WPCP	40,699.89		40,699.89	(262.31)
Other City	33,423.95		33,423.95	(20,214.84)
Library	<u>2,313.16</u>		<u>2,313.16</u>	<u>2,109.53</u>
Total	<u>825,017.25</u>	<u>30,573.59</u>	<u>794,443.66</u>	<u>(242,190.05)</u>