

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 4/13/2017

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost March 16th - 31st, 2017 - all departments	95,862.39
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	74,475.35
	City Chamberlain	March 2016 utility invoices for all City departments - last inter-fund check payment	59,943.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,644.95
	Franklin County Landfill	Tipping fees March 2017 - WPCP - 294.45 tons of sludge hauled to the landfill	11,644.55
	Goldberger & Kremer	Labor matters retainer & health care & FD litigation - Corp Counsel - March 2017	10,069.50
	NYS Electric & Gas	Elec. & gas charges for - DPW, Library, Police range, WPCP + pumps - March 2017	8,879.17
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Feb 27, 2017 to Mar 26, 2017	5,632.95
	Johnson Protective Coatings, Inc.	Barge bottom painting/protective coating - Marina - March 2017	5,560.00
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - March 2017	4,024.04
	Postmaster - USPO	Pre-sorted first class postage advance plus stamps - DP & City Clerk - April 2017	2,980.00
	Surpass Chemical Co.	3,194 gal Surchlor Bulk 15% Sodium Hypochlorite - WPCP - March 2017	2,599.92
	Chemtrade Chemicals US LLC	6,551 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - March 2017	2,443.52
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP - March 2017	2,335.00
	GM Fluid Power Corp.	2 Allennair cylinders for sludge dewatering - WPCP - March 2017	2,280.00
	G & G Tire	Vehicle tire replacements & maint for 5 vehicles - Police - March 2017	2,141.80
	James R. Burgess	2017 animal control services - Police Dept. - March 2017	2,083.00
	North Country Cleaners	Temporary janitorial service for building unbudgeted - Police - March 2017	1,833.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - March 2017	1,284.50
	Rushford Trucking	Emergency removal of snow from streets during blizzard - DPW - March 2017	1,200.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles all departments - March 2017 usage	1,001.15
	Others - 92 total others	Various	<u>16,519.47</u>
		<b>Total City</b>	<u><b>344,437.96</b></u>
MLD:			
	City Chamberlain	April monthly installment for 2017 City services	45,000.00
	City Chamberlain	April monthly installment for 2017 City PILOT	34,000.00
	ProAct, Inc.	Prescription health care cost March 16th - 31st, 2017	14,260.98
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	11,079.33
	Clinton County DSS (19)	Refunds of HEAP payments applied to electricity accts - Dec 2016 - April 2017	5,862.54
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,598.23
	FireProtec	Annual fire extinguisher maintenance for 2017 - Miller & Green Sts.	897.12
	Refunds (4)	Refund customers deposits & credit balances - September 2016 to February 2017	857.97
	Mountain View Equipment, LLC	Oil for loader, annual maintenance on mower, shield for #143 - March/April 2017	839.95
	Others - 11 others	Various	<u>2,584.18</u>
		<b>Total MLD</b>	<u><b>118,980.30</b></u>
Specials:			
	Capital Expenditures	\$9.96k WPCP, \$18.9k streets, \$925 dams	<u>29,830.00</u>
		<b>Total Specials</b>	<u><b>29,830.00</b></u>
	Gross Total		<u><b>\$ 493,248.26</b></u>
	Less: Inter-Fund Transactions		<u>79,000.00</u>
	Total Net Expenditures		<u><u><b>\$ 414,248.26</b></u></u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	260	279
	Base Hourly & Salary	379,560.24	\$ 3,376,905.25
	Overtime, Standby & Shift Differentials	24,395.37    6.43%	285,649.04    8.46%
	Vacation, Holiday, Pers. & Accum. Leave	(YTD Drumm \$9.1k, Racicot \$27.4k, Annis \$11.1k, Hall \$13.1k) 37,601.94    9.91%	620,093.98    18.36%
	Sick, Bereavement Leave	10,539.25    2.78%	141,473.15    4.19%
	Longevity - AFSCME bi-weekly \$4.8k	4,598.00	37,901.20    1.12%
	Higher Class Pay	360.29    0.09%	14,835.61    0.44%
	Sick Leave Buyout		-
	Health Insurance Buyout		24,000.00    0.71%
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time	(YTD Drumm \$18k, Racicot \$78.7k, Annis \$11.1k, Hall \$40.1k)	148,254.17    4.39%
	Retroactive Pay		-
	Grand Total	<u><b>\$ 457,055.09</b></u>	<u><b>\$ 4,649,112.40</b></u>
	Overtime, Standby & Shift Diff		
	Fire	\$ 6,075.79    24.91%	\$ 78,336.32    27.42%
	DPW	9,402.47    38.54%	73,711.64    25.80%
	Police	3,037.36    12.45%	68,139.48    23.85%
	MLD	2,140.56    8.77%	32,381.58    11.34%
	WPCP	2,638.95    10.82%	21,550.65    7.54%
	Other City Depts.	876.72    3.59%	9,358.11    3.28%
	Library	223.52    0.92%	2,171.26    0.76%
	Overtime, Standby & Shift Diff - by depart.	<u><b>\$ 24,395.37</b></u>	<u><b>\$ 285,649.04</b></u>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2017 Budget vs. Actual  
Payroll Period Ended 4/13/2017  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	265,000.00	74,713.54	78,336.32	(3,622.78)
DPW	219,637.00	61,923.99	73,711.64	(11,787.65)
Police	216,000.00	60,898.59	68,139.48	(7,240.89)
MLD	185,600.00	52,327.67	32,381.58	19,946.09
WPCP	86,236.00	24,313.20	21,550.65	2,762.55
Other City	27,350.00	7,711.00	9,358.11	(1,647.11)
Library	<u>7,500.00</u>	<u>2,114.53</u>	<u>2,171.26</u>	<u>(56.73)</u>
Total	<u><u>1,007,323.00</u></u>	<u><u>284,002.53</u></u>	<u><u>285,649.04</u></u>	<u><u>(1,646.51)</u></u>