

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/17/2020

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2020 Town of Plattsburgh property taxes-Gen'l, DPW, Water & Sewer Funds	167,911.83
	NYS Municipal Workers' Comp	NYS workers' compensation premium-1st qtr 2020 - all departments	133,000.50
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	50,289.14
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	34,195.10
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Nov 2019	30,187.45
	Tyler Technologies	1st qtr Munis support & hosting - DP - Jan-Mar 2020	24,205.53
	William J. Murray	Misc electrical repairs - Library & Fire - Dec 2019	7,639.23
	Patricia R. Inslerman	Draperies for City Court - Deposit - 100% reimbursable - Dec 2019	7,624.00
	CT Male Associates PC	Durkee St. monitoring & final report - Parking - Dec 2019	6,979.93
	Saratoga Associates P.C.	Consulting for DRI streetscape & riverfront access design services - Dec 2019	5,876.50
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Dec 2019	4,574.87
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Jan 2020 forward	4,000.00
	Faesly & Besthoff Inc.	2480.18 lbs. Sodium Silico Fluoride - WFP - Dec 2020	3,465.00
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/02/19 contract-Police - Jan 2020	3,333.33
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Dec 2019	3,241.50
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Dec 2019	3,161.75
	JE Weinell Inc	Technical rescue equipment - Fire - Jan 2020	3,155.30
	John E. Stewart	Health insurance buyout for 2020 - retired interim Mayor/Councilor	2,500.00
	Patrick F. Berry	Health insurance buyout for 2020 - retired Firefighter	2,500.00
	NYS Dept. of Labor	4th quarter 2019 unemployment direct costs - all city departments	2,263.58
	Noah Phillips	Animal control services - Police - Dec 2019	2,083.33
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Dec 2019	2,040.26
	Nicole Bushey	2020 Town of Altona property taxes Harvey Road landfill property General Fund	1,738.52
	Kelly M. Lafountain	Town of Beekmantown 2020 Property Taxes - Water Fund properties	1,625.82
	Jeffords Steel & Engineering Co.	Wire mesh - DPW - Oct 2019	1,377.00
	Medic-CE.Com, LLC	24 credit hrs. subs for 25 EMS trainings - Fire - Dec 2019	1,375.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Jan 2020	1,200.00
	Tiffanie Alling	Exercise classes/front desk - Rec - Dec 2019	1,173.00
	Mildred Jubert	Health insurance buyout for 2020 - retired Building Inspector employee	1,000.00
	Others - 103 total others	Various (average \$152.98 each)	<u>15,756.79</u>
		Total City	<u>529,474.26</u>
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections Dec 2019	50,170.67
	City Chamberlain	Sales tax for Dec 2019 transfer to make state payment	30,290.07
	Jacqueline Bellew - Rec of Taxes	2020 Town of Plattsburgh property taxes-substations & distribution systems	28,124.54
	Northline Utilities	Protection Ave underground construction - Dec 2019	27,403.94
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Jan 2020	27,358.49
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,766.26
	Kelly M. Lafountain	Town of Beekmantown 2020 property taxes - transmission station	3,140.29
	NYSEG	Natural gas for 12/03-12/30/19	1,366.92
	Verizon	Substation Safety Lines for data transmission - Jan 2020	1,334.31
	Robert Metz	Health insurance buyout for 2020 - retired MLD manager	1,250.00
	Others - 14 total	Various (average \$243.39 each)	<u>3,407.50</u>
		Total MLD	<u>180,612.99</u>
Specials:			
	Journal Vouchers (not expenditures)	2020 Internal Fund/Svcs transfers-Rec Complex/Library/Water/Sewer-Jan 2020	132,138.70
	Capital Expenditures	Design svcs-50070, 50073; Badger meters & encoder 80078; Window 50051	<u>69,887.76</u>
		Total Specials	<u>202,026.46</u>
	Gross Total		\$ 912,113.71
	Less: Inter-Fund Transactions		<u>159,497.19</u>
	Total Net Expenditures		<u>\$ 752,616.52</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	240	243
	Base Hourly & Salary	\$ 312,472.50	\$ 634,417.31
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments 52,227.91 16.71%	98,514.29 15.53%
	Vacation, Holiday, Pers. & Accum.	Sciote 18.0k 114,734.21 36.72%	262,338.26 41.35%
	Leave & severance		
	Sick, Bereavement Leave, Jury	16,373.08 5.24%	37,721.65 5.95%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 7,702.08 2.46%	15,404.16 2.43%
	Higher Class Pay	2,173.22 0.70%	6,394.45 1.01%
	Sick Leave Buyout	0.00%	- 0.00%
	Health Insurance Buyout	31,041.67 9.93%	31,041.67 4.89%
	Clothing/Uniform Allow - PD, MLD	0.00%	- 0.00%
	College Degree Allowances	Police 0.00%	- 0.00%
	Severance - sick leave time	Sciote 24.8k 24,828.47 7.95%	24,828.47 3.91%
	Retroactive Pay	0.00%	- 0.00%
	Grand Total	<u>\$ 561,553.14</u>	<u>\$ 1,110,660.26</u>
	Overtime, Standby & Shift Diff	Fire \$ 28,779.45 55.10%	\$ 41,617.35 42.24%
		Police 4,083.21 7.82%	10,534.61 10.69%
		DPW 7,794.46 14.92%	17,758.76 18.03%
		MLD 7,533.26 14.42%	19,537.89 19.83%
		WPCP 3,114.82 5.96%	5,990.54 6.08%
		Other City Depts. 868.85 1.66%	2,495.44 2.53%
		Library 53.86 0.10%	579.70 0.59%
		<u>\$ 52,227.91</u>	<u>\$ 98,514.29</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 1/17/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	12,035.92	41,617.35	(29,581.43)
Police	266,000.00	12,035.92	10,534.61	1,501.31
DPW	209,627.00	9,485.17	17,758.76	(8,273.59)
MLD	163,440.00	7,395.31	19,537.89	(12,142.58)
WPCP	71,310.00	3,226.62	5,990.54	(2,763.92)
Other City	45,154.00	2,043.12	2,495.44	(452.32)
Library	<u>4,842.00</u>	<u>219.09</u>	<u>579.70</u>	<u>(360.61)</u>
Total	<u>1,026,373.00</u>	<u>46,441.15</u>	<u>98,514.29</u>	<u>(52,073.14)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	41,617.35		41,617.35	(29,581.43)
Police	10,534.61		10,534.61	1,501.31
DPW	17,758.76		17,758.76	(8,273.59)
MLD	19,537.89		19,537.89	(12,142.58)
WPCP	5,990.54		5,990.54	(2,763.92)
Other City	2,495.44		2,495.44	(452.32)
Library	<u>579.70</u>	<u></u>	<u>579.70</u>	<u>(360.61)</u>
Total	<u>98,514.29</u>	<u>-</u>	<u>98,514.29</u>	<u>(52,073.14)</u>