

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/25/2019

City:	Payee	Description	Amount
	Plattsburgh City School District	Sept 2019 receipts for school taxes for 17/18, 18/19 tax rolls	120,963.10
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for November 2019 - all departments	72,610.54
	ProAct, Inc.	Prescription health care cost for actives & retirees - Oct 1st - 15th, 2019 - all depts.	45,694.75
	Compass Minerals America, Inc.	508.14 tons highway salt delivered - DPW - Oct 2019	44,193.22
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	38,063.97
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,678.08
	Clinton County Treasurer	Sept 2019 receipts for county taxes, 2019 tax roll	24,589.74
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Oct 2019	15,785.98
	PrimeLink	Oct 2019 phone & internet service fees & managed network svce - all City depts.	12,949.80
	New England Organics	174.93 tons of sludge hauling to Grasslands landfill - WPCP - Sept 2019	9,066.71
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Sept 2019	8,292.40
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Sept/Oct 2019	7,822.11
	Clinton County Treasurer	Ambulance sup purch'd thru hosp-Fire-Aug/Sept & office sup-All Depts-Sept 2019	5,554.47
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Sept 2019	5,265.23
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, concrete, crusher run - DPW - Sept/Oct 2019	4,295.73
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Oct 2019 forward	4,000.00
	Surpass Chemical Co.	4493 gal Surchlor Bulk Sodium Hypochlorite - WPCP - Oct 2019	3,872.97
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/02/19 contract-Police - Oct 2019	3,333.33
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - Sept 2019	3,225.00
	Saratoga Associates P.C.	Consulting for DRI streetscape & riverfront access design services - Sept 2019	2,092.50
	AuSable Valley Fuel, Inc.	Gasoline purchases 1017.0 gallons- Police - Oct 2019	2,005.79
	Weslaff	Temporary clerical support - DPW - Oct 2019	2,000.00
	Underhill Garage, Inc.	Various vehicle parts - DPW - Oct 2019	1,831.62
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Sept 2019	1,826.21
	Future Environment Designs	NYS DOL paperwork submittal: O&M cert 15 employees & 2 svprs - DPW - Oct 2019	1,325.00
	High Guys Tree Service LLC	Tree service: 4832 So Catherine & 42 Ollivetti - DPW - Oct 2019	1,250.00
	NEWS of New York Inc.	16.33 tons grit hauled to Landfill - WPCP - Sept/Oct 2019	1,090.19
	Karis Rose Kourofsky	Referee/coach/clerical fees various programs - Rec Complex - Sept/Oct 2019	1,050.00
	Others - 81 total others	Various (average \$164.74 each)	<u>13,344.00</u>
		Total City	<u>487,072.44</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for September 2019	450,687.16
	Northline Utilities	Protection Ave underground construction - Sept 2019	280,487.50
	New York Municipal Power Agency	Electricity purchased for month of September 2019	221,846.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,368.58
	Koppers Utility and Industrial Products	Removable & disposal old utility poles - Sept 2019	5,782.40
	Stuart C. Irby Co.	Parts-meter boxes; poles for pole saws - Sept 2019	1,305.00
	Others - 12 total	Various (average \$176.30 each)	<u>2,115.54</u>
		Total MLD	<u>968,592.18</u>
Specials:			
	Journal Vouchers (not expenditures)	Trans Gen Op to Cap Fund proj's 50070 200K, 50071 64K, 50072 400K	664,000.00
	Journal Vouchers (not expenditures)	Postage reimbursement to Central Data Processing for March - September 2019	4,328.87
	Capital Expenditures	Pave 50067 84719.40; Wat Imp 80079 114600.10; parkg 50070 1046.37; Glens Fls 50065 449.62	<u>200,815.49</u>
		Total Specials	<u>869,144.36</u>
	Gross Total		\$ 2,324,808.98
	Less: Inter-Fund Transactions		<u>668,328.87</u>
	Total Net Expenditures		<u>\$ 1,656,480.11</u>
Payroll:			
	Total Payroll Headcount	Pay Period	Year to Date
		260	328
	Base Hourly & Salary	361,911.64	\$ 8,877,434.50
	Overtime, Standby & Shift Differentials	32,699.92 9.04%	1,007,915.58 11.35%
	Vacation, Holiday, Pers. & Accum.	(YTD Peck .7k, Garden M 1.1k, Wellman 4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	68,781.79 19.01%
	Leave & severance		1,515,080.46 17.07%
	Sick, Bereavement Leave, Jury	20,888.42 5.77%	475,836.80 5.36%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k 7,522.71 2.08%	162,533.92 1.83%
	Higher Class Pay	936.94 0.26%	29,064.02 0.33%
	Sick Leave Buyout		987.89 0.01%
	Health Insurance Buyout	(938.36) -0.26%	59,071.47 0.67%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	0.00%
	College Degree Allowances	Police	0.00%
	Severance - sick leave time	(YTD Peck 2.2k, Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k)	0.00%
	Retroactive Pay		0.00%
			693,161.01 7.81%
	Grand Total	\$ 491,803.06	\$ 12,957,166.49
	Overtime, Standby & Shift Diff	Fire 10,543.51 32.24%	\$ 310,574.70 30.81%
		Police 7,474.59 22.86%	293,899.63 29.16%
		DPW 3,764.35 11.51%	175,969.33 17.46%
		MLD 6,470.55 19.79%	116,868.86 11.60%
		WPCP 2,914.21 8.91%	60,344.34 5.99%
		Other City Depts. 1,309.97 4.01%	46,789.80 4.64%
		Library 222.74 0.68%	3,468.92 0.34%
		Overtime, Standby & Shift Diff - by depart.	\$ 32,699.92
			\$ 1,007,915.58

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 10/25/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	313,528.56	310,574.70	2,953.86
Police	281,486.00	230,083.71	293,899.63	(63,815.92)
DPW	177,577.00	145,149.58	175,969.33	(30,819.75)
MLD	137,607.00	112,478.52	116,868.86	(4,390.34)
WPCP	59,475.00	48,614.24	60,344.34	(11,730.10)
Other City	21,930.00	17,925.35	46,789.80	(28,864.45)
Library	<u>4,842.00</u>	<u>3,957.80</u>	<u>3,468.92</u>	<u>488.88</u>
Total	<u><u>1,066,490.00</u></u>	<u><u>871,737.78</u></u>	<u><u>1,007,915.58</u></u>	<u><u>(136,177.80)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	310,574.70	5,105.00	305,469.70	8,058.86
Police	293,899.63	11,933.89	281,965.74	(51,882.03)
DPW	175,969.33		175,969.33	(30,819.75)
MLD	116,868.86		116,868.86	(4,390.34)
WPCP	60,344.34		60,344.34	(11,730.10)
Other City	46,789.80		46,789.80	(28,864.45)
Library	<u>3,468.92</u>		<u>3,468.92</u>	<u>488.88</u>
Total	<u><u>1,007,915.58</u></u>	<u><u>17,038.89</u></u>	<u><u>990,876.69</u></u>	<u><u>(119,138.91)</u></u>