

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/27/2019

City:	Payee	Description	Amount
	Plattsburgh City School District	Final 2019 payment for school taxes for 17/18 tax rolls	116,767.67
	Clinton County Treasurer	Final 2019 payment for county taxes, 2019 tax roll	112,060.49
	ProAct, Inc.	Prescription health care cost for actives & retirees - Nov 1st - Dec 15th, 2019 - all depts.	83,988.61
	Medicare Reimbursements - 110 retirees	4th Qtr. 2019 Medicare deduction reimburse (Incls 37 spouses)	63,182.90
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	62,510.43
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Dec 2019	15,725.98
	PrimeLink	Installation of fiber internet-WPCP and Dec monthly charges - All depts	15,198.24
	Triangle Electric	Misc electrical services - WPCP - Nov 2019	10,492.00
	CVPH Medical Center	Medical director contractual services - Fire - Jan thru Dec 2019	10,000.00
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - Nov 2019	5,880.36
	Miller, Mannix, Schachner & Hafner	Real prop tax assess litigation various & SEQR-DRI - Assessor/CD - Nov 2019	5,500.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	5,238.40
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Nov 2019	3,241.50
	Carpenter Bros Moving & Storage	Moving office furniture for carpet install, reimbursable - Dec 2019	3,065.00
	Chemtrade Chemicals US LLC	13.448 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Nov 2019	2,996.24
	Galls, Inc.	Clothing & other access. for employees - Police - Mar/Apr 2019	1,972.66
	NYS Electric & Gas	Elec. & gas charges all facilities - REC - Nov 2019	1,320.54
	Micronics Filtration LLC	84" x 550" filter belts - WPCP - Dec 2019	1,269.04
	Fit Service	Maintenance on equipment at the City Gym - Rec Complex - Dec 2019	1,182.00
	Wells Communications	Repairs to various vehicles - Police - Nov 2019	1,147.50
	Midwest Tape LLC	DVD's and ADB's - Library- Nov & Dec 2019	1,106.55
	Pitney Bowes	Lease for mail machine 4th qtr - Data Proc - Oct 10, 2019-Jan 9, 2020	1,024.02
	Westaff	Temporary clerical support - DPW - Dec 2019	1,000.00
	Others - 108 total others	Various (average \$152.19 each)	<u>16,437.02</u>
		Total City	<u>542,307.15</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for November 2019	741,161.05
	New York Municipal Power Agency	Electricity purchased for month of November 2019	351,054.00
	Medicare Reimbursements - 21 retirees	3rd Qtr. 2019 Medicare deduction reimbursements (includes 15 spouses)	15,690.00
	PrimeLink	Reconnect fiber @ 6 Miller & reconfigure WAN to Green St/Sharron Ave -Nov 2019	2,471.04
	Duquette's Welding	Making of manhole cover for Protection Alley - Dec 2019	1,815.00
	Read and Laniado, LLP	Professional services for November - City of Platts electric utility issues	1,279.00
	G&G Tire Company Inc.	2 tires & dismount/mount - Ford 555 Backhoe - Dec 2019	1,250.00
	Della Chevrolet, Inc.	Parts for truck 103 - Dec 2019	1,073.14
	Others - 14 total	Various (average \$237.71 each)	<u>3,327.94</u>
		Total MLD	<u>1,119,121.17</u>
Specials:			
	Journal Vouchers (not expenditures)	Postage reimbursement to Central Data Processing for October - November 2019	<u>1,301.90</u>
		Total Specials	<u>1,301.90</u>
	Gross Total		\$ 1,662,730.22
	Less: Inter-Fund Transactions		<u>1,301.90</u>
	Total Net Expenditures		<u>\$ 1,661,428.32</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	66	330
	Base Hourly & Salary	41,308.41	\$10,475,461.69
	Overtime, Standby & Shift Differentials	5,227.88 12.66%	1,199,778.40 11.45%
	Vacation, Holiday, Pers. & Accum. Leave & severance	17,948.29 43.45%	1,895,076.11 18.09%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	2,161.43 5.23%	563,881.32 5.38%
	Higher Class Pay	0.00%	193,020.15 1.84%
	Sick Leave Buyout	0.00%	42,544.17 0.41%
	Health Insurance Buyout	0.00%	27,453.22 0.26%
	Clothing/Uniform Allow - PD, MLD	0.00%	59,071.47 0.56%
	College Degree Allowances	0.00%	62,975.00 0.60%
	Severance - sick leave time	0.00%	14,100.00 0.13%
	Retroactive Pay	4,095.65 9.91%	92,201.33 0.88%
	Grand Total	<u>\$ 70,741.66</u>	<u>\$15,322,819.52</u>
	Overtime, Standby & Shift Diff	5,227.88 100.00%	\$ 356,911.53 29.75%
		0.00%	355,326.08 29.62%
		0.00%	205,645.92 17.14%
		0.00%	149,649.91 12.47%
		0.00%	72,139.90 6.01%
		0.00%	56,063.28 4.67%
		0.00%	<u>4,041.78 0.34%</u>
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 5,227.88</u>	<u>\$ 1,199,778.40</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 12/27/2019**  
(in dollars)

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	379,906.28	356,911.53	22,994.75
Police	281,486.00	278,795.17	355,326.08	(76,530.91)
DPW	177,577.00	175,879.47	205,645.92	(29,766.45)
MLD	137,607.00	136,291.56	149,649.91	(13,358.35)
WPCP	59,475.00	58,906.46	72,139.90	(13,233.44)
Other City	21,930.00	21,720.36	56,063.28	(34,342.92)
Library	<u>4,842.00</u>	<u>4,795.71</u>	<u>4,041.78</u>	<u>753.93</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>1,056,295.02</u></b>	<b><u>1,199,778.40</u></b>	<b><u>(143,483.38)</u></b>
<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	356,911.53	5,105.00	351,806.53	28,099.75
Police	355,326.08	11,933.89	343,392.19	(64,597.02)
DPW	205,645.92		205,645.92	(29,766.45)
MLD	149,649.91		149,649.91	(13,358.35)
WPCP	72,139.90		72,139.90	(13,233.44)
Other City	56,063.28		56,063.28	(34,342.92)
Library	<u>4,041.78</u>	<u></u>	<u>4,041.78</u>	<u>753.93</u>
<b>Total</b>	<b><u>1,199,778.40</u></b>	<b><u>17,038.89</u></b>	<b><u>1,182,739.51</u></b>	<b><u>(126,444.49)</u></b>