

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 8/30/2019

City:	Payee	Description	Amount
	Clinton County Treasurer	July 2019 receipts for county taxes, 2019 tax roll	573,544.51
	Plattsburgh City School District	July 2019 receipts for school taxes for 17/18, 18/19 tax rolls	121,322.10
	ProAct, Inc.	Prescription health care cost for actives & retirees - Aug 1st - 15th, 2019 - all depts.	103,116.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	31,877.27
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	28,598.44
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Aug 2019	15,785.98
	Thatcher Company of New York	5129.2 gallons 30% Sodium Thiosulfate solution purification - WPCP -July 2019	9,437.75
	Marshall & Sterling Upstate	2019-2020 Terrorism insurance - Finance - Aug 2019	3,341.00
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/02/19 contract-Police - Aug 2019	3,333.33
	Munistat Services Inc.	Bond agent services for 2019 SEC Annual Report submission - Finance - June 2019	3,150.00
	Noah Phillips	Animal control services - Police Dept. - Aug 2019	2,083.33
	Adirondack Janitorial	Cleaning service for the month - Police - July 2019	1,955.00
	Wells Communications	Repairs to various vehicles - Police (\$620.00) & Fire (\$774.00) - Aug 2019	1,394.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Sept 2019	1,200.00
	Hynes Electric Company	LED lights, wall pack, connector, bypasses for stations - Fire - Aug 2019	1,153.53
	Waterway	Fire pump testing for all four trucks - Fire - Aug 2019	1,150.00
	Bryce Labarge	Tuition reimbursement Fall semester - Police - August 2019	1,124.07
	Keller Kowalowski	Tuition reimbursement Fall semester - Police - August 2019	1,124.07
	Others - 32 total others	Various (average \$171.76 each)	<u>5,496.36</u>
		<b>Total City</b>	<u><b>910,187.24</b></u>
<b>MLD:</b>			
	New York Power Authority	Electricity purchased for resale for July 2019	482,670.59
	NYS Department of Public Service	2019 Revised NYS PSC gen'l assessment fee (PSC dept. expenses) - Aug 2019	8,409.73
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,481.68
	PLM Electric Power Eng.	Distrib sys Rugar to Reeves & Reconstruct of distrib sys Protection Alley -July 2019	3,590.00
	Architectural & Eng. Design Ass., P.C.	217 Sharron Ave site-prelim plan'g for permit process - July 2019	2,603.21
	Traffic Parts, Inc.	Traffic signal parts to repair lights - June 2019	2,534.20
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Jul/Aug 2019	2,079.78
	Others - 14 total	Various (average \$163.01 each)	<u>2,282.17</u>
		<b>Total MLD</b>	<u><b>510,651.36</b></u>
<b>Specials:</b>			
	Journal Vouchers (not expenditures)	Trans from Sewer Cap Res to Cap Fund-proj 81066, CSO-LTCP-CAP, approved CC 8/15/19	<u>250,000.00</u>
		<b>Total Specials</b>	<u><b>250,000.00</b></u>
	<b>Gross Total</b>		<b>\$ 1,670,838.60</b>
	Less: Inter-Fund Transactions		<u>250,000.00</u>
	<b>Total Net Expenditures</b>		<u><b>\$ 1,420,838.60</b></u>
<b>Payroll:</b>			
	<b>Total Payroll Headcount</b>	<b>269</b>	<b>322</b>
	<b>Base Hourly &amp; Salary</b>	<b>381,628.92</b>	<b>\$ 7,195,068.51</b>
	Overtime, Standby & Shift Differentials	36,644.06	9.60%
	Vacation, Holiday, Pers. & Accum.	57,770.64	15.14%
	Leave & severance	18,021.31	4.72%
	Sick, Bereavement Leave, Jury	7,601.57	1.99%
	Longevity - AFSCME bi-weekly \$4.3k	986.10	0.26%
	Higher Class Pay	856.17	0.22%
	Sick Leave Buyout	0.00%	0.00%
	Health Insurance Buyout	0.00%	0.00%
	Clothing/Uniform Allow - PD, MLD	0.00%	0.00%
	College Degree Allowances	0.00%	0.00%
	Severance - sick leave time	0.00%	0.00%
	Retroactive Pay	0.00%	0.00%
	<b>Grand Total</b>	<u><b>\$ 503,508.77</b></u>	<u><b>\$ 10,746,954.29</b></u>
	Overtime, Standby & Shift Diff	\$ 13,919.47	37.99%
	Fire	10,653.12	29.07%
	Police	2,498.10	6.82%
	DPW	4,543.34	12.40%
	MLD	2,538.09	6.93%
	WPCP	2,326.77	6.35%
	Other City Depts.	165.17	0.45%
	Library	0.00%	0.00%
	Overtime, Standby & Shift Diff - by depart.	<u><b>\$ 36,644.06</b></u>	<u><b>\$ 831,840.07</b></u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 8/30/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	254,484.66	264,681.76	(10,197.10)
Police	281,486.00	186,754.20	229,182.04	(42,427.84)
DPW	177,577.00	117,814.92	159,292.23	(41,477.31)
MLD	137,607.00	91,296.49	91,744.56	(448.07)
WPCP	59,475.00	39,459.18	48,552.49	(9,093.31)
Other City	21,930.00	14,549.64	35,575.73	(21,026.09)
Library	<u>4,842.00</u>	<u>3,212.46</u>	<u>2,811.26</u>	<u>401.20</u>
<b>Total</b>	<u><u>1,066,490.00</u></u>	<u><u>707,571.55</u></u>	<u><u>831,840.07</u></u>	<u><u>(124,268.52)</u></u>

<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	264,681.76	4,940.00	259,741.76	(5,257.10)
Police	229,182.04	11,933.89	217,248.15	(30,493.95)
DPW	159,292.23		159,292.23	(41,477.31)
MLD	91,744.56		91,744.56	(448.07)
WPCP	48,552.49		48,552.49	(9,093.31)
Other City	35,575.73		35,575.73	(21,026.09)
Library	<u>2,811.26</u>	<u></u>	<u>2,811.26</u>	<u>401.20</u>
<b>Total</b>	<u><u>831,840.07</u></u>	<u><u>16,873.89</u></u>	<u><u>814,966.18</u></u>	<u><u>(107,394.63)</u></u>