

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 1/18/2019

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2019 Town of Plattsburgh property taxes - General, DPW, Water & Sewer Funds	167,956.58
	NYS Municipal Workers' Comp	NYS workers' compensation premium - 3rd qtr. 2018/2019 - all departments	137,739.75
	ProAct, Inc.	Prescription health care cost for retirees Dec 16th - 31st - all depts.	45,482.92
	Van Bortel Ford Inc.	One 2018 Ford Explorer SUV interceptor plus equipment - Police - Dec 2018	36,108.01
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,680.98
	Tyler Technologies	1st qtr Munis support & hosting - DP - January-March 2019	25,227.50
	Samples Lawn & Garden	2 Toro Zmaster lawn mowers - Parks & Beautification - December 2018	16,430.00
	Broadcast Microwave Services, Inc.	Havis computer mounts for two patrol vehicles - Police - December 2018	11,772.83
	Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - Dec 2018	9,870.00
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - December 2018	9,300.89
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Nov 27, to Dec 26, 2018	7,050.00
	MES New York	2 sets of fire equipment & compressor maintenance - Fire - Sept-Nov 2018	5,543.31
	The Cabinet Gallery LLC	Vanity & cabinets for City Court bathrooms- Muni. Bldgs. - December 2018	5,206.00
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc & Library - January 2019	4,000.00
	Verizon Wireless	Mobile phone billing monthly charges - December 2018 - all departments	3,509.10
	Dejana Truck & Utility Equip Co LLC	Lift gate & parts for downtown utility truck - DPW - December 2018	3,329.35
	Griffith Energy	Gasoline purchases for storage tank 1,932.8 gals. - Police - December 2018	3,304.90
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - December 2018	3,285.13
	Polsinello Fuels Inc.	Bulk oil purchases - DPW - December 2018	3,171.82
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2019 1st installment - January-June 2019	2,970.00
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting & CFA grant funding svce - CD - Dec 2018	2,855.59
	John E. Stewart	Health insurance buyout for 2019 - retired interim Mayor/Councilor	2,500.00
	Patrick F. Berry	Health insurance buyout for 2019 - retired Firefighter	2,500.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - December 2018	2,337.39
	Chief Supply Corporation	16 holsters and accessories - Police - December 2018	2,092.98
	Rushford Trucking	15 loads of screened sand delivered to Compost Plant - DPW - December 2018	2,025.00
	Adirondack Janitorial	Cleaning service for the month - Police - December 2018	2,005.00
	Symquest Group Inc.	Delinquent invoices printer maintenance plan & supplies - all depts - Feb-Nov 2018	1,765.31
	Kelly M. Lafountain	Town of Beekmantown 2019 Property Taxes - Water Fund properties	1,685.49
	Upstone (f/k/a Graymont) Materials Inc.	Winter mix asphalt for road maintenance & repairs - DPW - December 2018	1,663.77
	Nicole Bushey	2019 Town of Altona property taxes Harvey Road landfill property General Fund	1,623.56
	Ronald Parmeter	Reimburse petty cash for Police - October/December 2018	1,617.16
	Empire State Development	Reimbursement for public hearing exepnses various grants - CD - May - Oct 2018	1,612.09
	Atlantic Tactical	Purchase of less lethal ammunition for training - Police - December 2018	1,297.50
	NewEgg.com	Various technology equipment purchases - Police & Water - December 2018	1,290.62
	Receiver of Taxes & Assessments	Water & sewer revenue payments Town - hydrant charges for 2019 - Water & Sewer	1,280.00
	Karis Rose Kourofsky	Referee/officiating fees various programs - Rec Complex (Crete) - Dec 2018	1,250.00
	Robert Metz	Health insurance buyout for 2019 - retired MLD manager	1,250.00
	Mildred Jubert	Health insurance buyout for 2019 - retired Building Inspector employee	1,000.00
	Others - 124 total others	Various (average \$163.13 each)	20,228.26
		<b>Total City</b>	<b>585,818.79</b>
MLD:			
	New York Power Authority	Electricity purchased for resale for December 2018	853,177.47
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections December 2018	54,677.75
	City Chamberlain - Reserves	December 2018 High Density Load Service (HDLS) restricted funds	53,081.76
	City Chamberlain	Sales tax for December 2018 transfer to make state payment	40,787.96
	Jacqueline Bellew - Rec of Taxes	2019 Town of Plattsburgh property taxes on substations & distribution systems	20,604.74
	Clinton County DSS (13)	Refunds of HEAP payments applied to electricity accts - Dec 2018 / Jan 2019	4,240.55
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,546.32
	Kelly M. Lafountain	Town of Beekmantown 2019 Property Taxes - transmission station	3,365.45
	Verizon	Substation Safety Lines for data transmission - December 2018	1,333.46
	Others - 11 total	Various (average \$153.42 each)	1,687.59
		<b>Total MLD</b>	<b>1,036,503.05</b>
Specials:			
	Capital Expenditures	Dewatering upgrades and improvements - WRRF	6,747.50
		<b>Total Specials</b>	<b>6,747.50</b>
	<b>Gross Total</b>		<b>\$ 1,629,069.34</b>
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 1,629,069.34</b>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		70		243	
Base Hourly & Salary		320,281.54		\$ 623,151.97	
Overtime, Standby & Shift Differentials		42,546.11	13.28%	112,283.43	18.02%
Vacation, Holiday, Pers. & Accum. Leave & severance	(YTD McFalls 5.3k)	56,786.65	17.73%	222,269.97	35.67%
Sick, Bereavement Leave, Jury		15,127.92	4.72%	30,263.97	4.86%
Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3.4k	7,373.04	2.30%	14,595.78	2.34%
Higher Class Pay		1,865.39	0.58%	3,979.12	0.64%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout		24,750.00	7.73%	24,750.00	3.97%
Clothing/Uniform Allow - PD, MLD	(YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)			-	0.00%
College Degree Allowances				-	0.00%
Severance - sick leave time	(YTD McFalls 15.3k)			15,253.14	2.45%
Retroactive Pay				-	0.00%
<b>Grand Total</b>		<u>\$ 468,730.65</u>		<u>\$ 1,046,547.38</u>	
Overtime, Standby & Shift Diff	Fire	\$ 21,371.27	50.23%	\$ 58,504.81	52.10%
	Police	7,812.01	18.36%	18,072.51	16.10%
	DPW	6,050.59	14.22%	13,372.95	11.91%
	MLD	2,149.26	5.05%	12,943.28	11.53%
	WPCP	3,189.55	7.50%	5,972.87	5.32%
	Other City Depts.	1,587.48	3.73%	2,629.94	2.34%
	Library	385.95	0.91%	787.07	0.70%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 42,546.11</u>		<u>\$ 112,283.43</u>	

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2018 Budget vs. Actual**  
**Payroll Period Ended 1/18/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	435,680.00	21,086.77	58,504.81	(37,418.04)
Police	319,725.00	15,474.58	18,072.51	(2,597.93)
DPW	201,701.00	9,762.26	13,372.95	(3,610.69)
MLD	156,300.00	7,564.87	12,943.28	(5,378.41)
WPCP	67,555.00	3,269.64	5,972.87	(2,703.23)
Other City	24,912.00	1,205.73	2,629.94	(1,424.21)
Library	<u>5,500.00</u>	<u>266.20</u>	<u>787.07</u>	<u>(520.87)</u>
<b>Total</b>	<b><u>1,211,373.00</u></b>	<b><u>58,630.05</u></b>	<b><u>112,283.43</u></b>	<b><u>(53,653.38)</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	58,504.81		58,504.81	(37,418.04)
Police	18,072.51		18,072.51	(2,597.93)
DPW	13,372.95		13,372.95	(3,610.69)
MLD	12,943.28		12,943.28	(5,378.41)
WPCP	5,972.87		5,972.87	(2,703.23)
Other City	2,629.94		2,629.94	(1,424.21)
Library	<u>787.07</u>	<u>                    </u>	<u>787.07</u>	<u>(520.87)</u>
<b>Total</b>	<b><u>112,283.43</u></b>	<b><u>-</u></b>	<b><u>112,283.43</u></b>	<b><u>(53,653.38)</u></b>