

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/11/2019

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost for actives & retirees - Sept 16th-30th, 2019 - all depts.	93,736.91
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	85,747.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	28,794.98
	Compass Minerals America, Inc.	203.222 tons highway salt delivered - DPW - Sept 2019	17,674.22
	Wind River Environmental LLC	31 loads of sludge hauled to Franklin County & Grasslands - WPCP - Sept 2019	13,255.62
	New England Organics	180.62 tons of sludge hauling to Grasslands landfill - WPCP - Jul 2019	9,218.84
	Symquest Group Inc.	Printer MPS & MFP MPS - all departments March thru September 2019	8,012.41
	Eagle Point Gun TJ Morris & Son	25 cases of training & duty ammunition order - Police - Sept 2019	6,229.50
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - Aug 2019	5,656.30
	La Quinta Holdings Inc.	Hotel rooms (34) for Concert Band of Cobourg/Tom Raider band -BOP-Sept 2019	4,828.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Sept 2019	3,462.35
	Chemtrade Chemicals US LLC	6.641 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - Sep 2019	3,041.58
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, concrete - DPW - Sept 2019	2,057.28
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW/LIB/PUMP/POL - Sept 2019	2,046.72
	Esposito & Sons Freight Lines, Inc.	Maintenance & repairs to #281 - Fire - Aug 2019	1,687.52
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - Jul/Aug/Sept 2019 usage	1,281.29
	Jeffords Steel & Engineering Co.	Steel for sidewalk repair & truck #150 - DPW - Sept 2019	1,240.00
	Core & Main LP	Three 8" Hymax couplings for water line repairs - DPW - Aug 2019	1,173.35
	Others - 97 total others	Various (average \$128.56 each)	<u>12,470.33</u>
		Total City	<u>301,614.50</u>
MLD:	Hynes Electric Company	Washington LED retrofit fixtures, 6' folding rulers, misc parts - Sept/Oct 2019	6,985.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,195.55
	Exxon-Mobil Fleet Services	244.10 gallons gasoline & 535.64 gallons diesel - Aug/Sept 2019	1,813.45
	Refunds (9)	Refund customers deposits & credit balances - Sept - Oct 2019	1,652.12
	Others - 14 total	Various (average \$207.80 each)	<u>2,909.20</u>
		Total MLD	<u>19,555.80</u>
Specials:	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers-Rec Complex/Library/Water/Sewer/St. Lights-Sept/Oct 2019	174,599.46
	Journal Vouchers (not expenditures)	Trans from Cap to Water/Sewer/Gen fund proj resolution CHIPS, proj 50066	135,000.00
	Capital Expenditures	Paver attach 17850/ret FEMA 1512.34, Proj50059/dewater 3565/WRRF 737.50/footbridge 1725	25,389.84
	Special Revenue	CDSC pass-through Lake Champlain Maritime Museum grant from National Parks	<u>5,702.60</u>
		Total Specials	<u>340,691.90</u>
	Gross Total		\$ 661,862.20
	Less: Inter-Fund Transactions		<u>309,599.46</u>
	Total Net Expenditures		<u>\$ 352,262.74</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	46	325
	Base Hourly & Salary	397,396.04	\$ 8,476,036.25
	Overtime, Standby & Shift Differentials	28,616.54	968,830.77 11.43%
	Vacation, Holiday, Pers. & Accum.	27,041.93	1,436,075.41 16.94%
	Leave & severance	18,322.66	451,893.92 5.33%
	Sick, Bereavement Leave, Jury	7,522.71	155,011.21 1.83%
	Longevity - AFSCME bi-weekly \$4.3k	820.51	28,121.32 0.33%
	Higher Class Pay		987.89 0.01%
	Sick Leave Buyout		60,009.83 0.71%
	Health Insurance Buyout		40,450.00 0.48%
	Clothing/Uniform Allow - PD, MLD		14,100.00 0.17%
	College Degree Allowances		81,530.84 0.96%
	Severance - sick leave time		693,161.01 8.18%
	Retroactive Pay		<u>\$ 479,720.39</u>
	Grand Total		<u>\$ 12,406,208.45</u>
	Overtime, Standby & Shift Diff	\$ 10,794.98	\$ 300,031.19 30.97%
	Police	5,959.45	280,040.15 28.90%
	DPW	2,538.69	172,204.98 17.77%
	MLD	4,021.82	110,398.31 11.40%
	WPCP	2,969.64	57,430.13 5.93%
	Other City Depts.	2,190.38	45,479.83 4.69%
	Library	141.58	3,246.18 0.34%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 28,616.54</u>	<u>\$ 968,830.77</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 10/11/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	298,771.00	300,031.19	(1,260.19)
Police	281,486.00	219,253.84	280,040.15	(60,786.31)
DPW	177,577.00	138,317.50	172,204.98	(33,887.48)
MLD	137,607.00	107,184.24	110,398.31	(3,214.07)
WPCP	59,475.00	46,326.01	57,430.13	(11,104.12)
Other City	21,930.00	17,081.62	45,479.83	(28,398.21)
Library	<u>4,842.00</u>	<u>3,771.51</u>	<u>3,246.18</u>	<u>525.33</u>
Total	<u>1,066,490.00</u>	<u>830,705.70</u>	<u>968,830.77</u>	<u>(138,125.07)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	300,031.19	5,105.00	294,926.19	3,844.81
Police	280,040.15	11,933.89	268,106.26	(48,852.42)
DPW	172,204.98		172,204.98	(33,887.48)
MLD	110,398.31		110,398.31	(3,214.07)
WPCP	57,430.13		57,430.13	(11,104.12)
Other City	45,479.83		45,479.83	(28,398.21)
Library	<u>3,246.18</u>		<u>3,246.18</u>	<u>525.33</u>
Total	<u>968,830.77</u>	<u>17,038.89</u>	<u>951,791.88</u>	<u>(121,086.18)</u>