

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/18/2019

	Payee	Description		Amount
City:	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost		46,441.99
	NYS DEC	SPDES municipal fees - WPCP - Sept 2019		15,500.00
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 356.36 tons - WPCP - Sept 2019		13,898.04
	Broadcast Microwave Services, Inc.	2 new computers for patrol vehicles - Police - Sept 2019		11,772.83
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Aug 27 - Sept 26		6,920.00
	NYS Dept. of Labor	3rd quarter 2019 unemployment direct costs - all city departments		5,256.44
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding		4,351.95
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - Sept 2019		4,128.76
	Surpass Chemical Co.	4453 gal Surchlor Bulk Sodium Hypochlorite - WPCP - Sept 2019		3,838.49
	Verizon Wireless	Mobile phone billing monthly charges - Sept/Oct 2019 - all departments		3,247.24
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Sept/Oct 2019		2,317.00
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP - Sept 2019		2,158.68
	Adirondack Janitorial	Cleaning service for the month - Police - Sept 2019		1,785.00
	TM Auto Repair Center Inc.	Repairs - Police vehicles - Sept/Oct 2019		1,007.50
	Westaff	Temporary clerical support - DPW - Sept 2019		1,000.00
	Others - 47 total others	Various (average \$126.13 each)		<u>5,928.16</u>
		Total City		<u>129,552.08</u>
MLD:	City Chamberlain - Reserves	Trans MLD operating cash to MLD HDLS Restricted		35,465.99
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections Sept 2019		33,323.11
	City Chamberlain	Sales tax for Sept 2019 transfer to make state payment		26,629.63
	Verizon	Substation Safety Lines for data transmission - Oct 2019		1,331.48
	Others - 10 total	Various (average \$334.29 each)		<u>3,342.85</u>
		Total MLD		<u>100,093.06</u>
Specials:	Journal Transfers (not expenditures)	Trans from forfeiture crime proceeds reserve cash to gen cash - Aug & Sept 2019		<u>3,930.60</u>
		Total Specials		<u>3,930.60</u>
	Gross Total			\$ 233,575.74
	Less: Inter-Fund Transactions			<u>39,396.59</u>
	Total Net Expenditures			<u>\$ 194,179.15</u>
Payroll:			Pay Period	Year to Date
	Total Payroll Headcount		46	327
	Base Hourly & Salary		39,486.61	\$ 8,515,522.86
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	6,384.89	975,215.66 11.45%
	Vacation, Holiday, Pers. & Accum.	(YTD Peck .7k, Garden M 1.1k, Wellman		
	Leave & severance	4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	10,223.26	1,446,298.67 16.98%
	Sick, Bereavement Leave, Jury		3,054.46	454,948.38 5.34%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k		155,011.21 1.82%
	Higher Class Pay		5.76	28,127.08 0.33%
	Sick Leave Buyout			987.89 0.01%
	Health Insurance Buyout			60,009.83 0.70%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)		40,450.00 0.48%
	College Degree Allowances	Police		14,100.00 0.17%
	Severance - sick leave time	(YTD Peck 2.2k, Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k)		81,530.84 0.96%
	Retroactive Pay			693,161.01 8.14%
	Grand Total		<u>\$ 59,154.98</u>	<u>\$ 12,465,363.43</u>
	Overtime, Standby & Shift Diff	Fire		\$ 300,031.19 30.77%
		Police	6,384.89	286,425.04 29.37%
		DPW		172,204.98 17.66%
		MLD		110,398.31 11.32%
		WPCP		57,430.13 5.89%
		Other City Depts.		45,479.83 4.66%
		Library		3,246.18 0.33%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 6,384.89</u>	<u>\$ 975,215.66</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 10/18/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	306,122.44	300,031.19	6,091.25
Police	281,486.00	224,648.71	286,425.04	(61,776.33)
DPW	177,577.00	141,720.88	172,204.98	(30,484.10)
MLD	137,607.00	109,821.57	110,398.31	(576.74)
WPCP	59,475.00	47,465.89	57,430.13	(9,964.24)
Other City	21,930.00	17,501.92	45,479.83	(27,977.91)
Library	<u>4,842.00</u>	<u>3,864.31</u>	<u>3,246.18</u>	<u>618.13</u>
Total	<u>1,066,490.00</u>	<u>851,145.73</u>	<u>975,215.66</u>	<u>(124,069.93)</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	11,196.25
Police	286,425.04	11,933.89	274,491.15	(49,842.44)
DPW	172,204.98		172,204.98	(30,484.10)
MLD	110,398.31		110,398.31	(576.74)
WPCP	57,430.13		57,430.13	(9,964.24)
Other City	45,479.83		45,479.83	(27,977.91)
Library	<u>3,246.18</u>		<u>3,246.18</u>	<u>618.13</u>
Total	<u>975,215.66</u>	<u>17,038.89</u>	<u>958,176.77</u>	<u>(107,031.04)</u>