

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/27/2019

City:	Payee	Description	Amount
	Plattsburgh City School District	Oct 2019 receipts for school taxes for 17/18, 18/19 tax rolls	278,015.60
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	68,318.70
	Clinton County Treasurer	Oct 2019 receipts for county taxes, 2019 tax roll	55,942.76
	ProAct, Inc.	Prescription health care cost for actives & retirees - Nov 1st - Nov 15th, 2019 - all depts.	44,458.35
	Tyler Technologies	4th qtr Munis support & hosting - DP - Oct-Dec 2019	25,227.50
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Nov 2019	15,605.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	6,429.34
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Oct 2019	3,241.50
	Upstone (f/k/a Graymont) Materials Inc.	Cold patch - DPW - Nov 2019	1,472.64
	Westaff	Temporary clerical support - DPW - Nov 2019	1,000.00
	Others - 23 total others	Various (average \$145.31 each)	<u>3,342.19</u>
		Total City	<u>503,054.56</u>
MLD:	New York Power Authority	Electricity purchased for resale for October 2019	488,424.95
	Northline Utilities	Protection Ave underground construction - Oct 2019	183,187.31
	City Chamberlain	November 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	E.T. Harris & Son	Saranac substation compressor replacement - Nov 2019	2,062.00
	Others - 13 total	Various (average \$327.85 each)	<u>4,262.04</u>
		Total MLD	<u>757,936.30</u>
Specials:	Journal Vouchers (not expenditures)	Trans CD rehab loan to gen'l fund-reimb P. DeDominicas' 2016 admin exp	750.00
	Special Revenue	CD Economic Development loans - Randy Carter	<u>135,000.00</u>
		Total Specials	<u>135,750.00</u>
	Gross Total		\$ 1,396,740.86
	Less: Inter-Fund Transactions		<u>750.00</u>
	Total Net Expenditures		<u>\$ 1,395,990.86</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	54	329
	Base Hourly & Salary	42,292.16	\$ 9,724,858.42
	Overtime, Standby & Shift Differentials	3,711.81 8.78%	1,103,898.64 11.35%
	Vacation, Holiday, Pers. & Accum. Leave & severance	14,051.29 33.22%	1,694,742.24 17.43%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	1,462.52 3.46%	520,960.25 5.36%
	Higher Class Pay	0.00%	177,626.54 1.83%
	Sick Leave Buyout	0.00%	37,690.47 0.39%
	Health Insurance Buyout	0.00%	987.89 0.01%
	Clothing/Uniform Allow - PD, MLD	22,525.00 53.26%	59,071.47 0.61%
	College Degree Allowances	0.00%	62,975.00 0.65%
	Severance - sick leave time	0.00%	14,100.00 0.14%
	Retroactive Pay	0.00%	81,530.84 0.84%
	Grand Total	<u>\$ 84,042.78</u>	<u>\$ 14,171,602.77</u>
	Overtime, Standby & Shift Diff	0.00%	693,161.01 7.13%
		0.00%	<u>\$ 328,454.81 29.75%</u>
		100.00%	\$ 331,088.47 29.99%
		0.00%	191,194.08 17.32%
		0.00%	131,466.40 11.91%
		0.00%	65,912.51 5.97%
		0.00%	51,993.54 4.71%
		0.00%	<u>3,788.83 0.34%</u>
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 3,711.81</u>	<u>\$ 1,103,898.64</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 11/27/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	348,264.58	328,454.81	19,809.77
Police	281,486.00	255,574.83	331,088.47	(75,513.64)
DPW	177,577.00	161,230.79	191,194.08	(29,963.29)
MLD	137,607.00	124,940.09	131,466.40	(6,526.31)
WPCP	59,475.00	54,000.24	65,912.51	(11,912.27)
Other City	21,930.00	19,911.31	51,993.54	(32,082.23)
Library	<u>4,842.00</u>	<u>4,396.29</u>	<u>3,788.83</u>	<u>607.46</u>
Total	<u><u>1,066,490.00</u></u>	<u><u>968,318.13</u></u>	<u><u>1,103,898.64</u></u>	<u><u>(135,580.51)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	328,454.81	5,105.00	323,349.81	24,914.77
Police	331,088.47	11,933.89	319,154.58	(63,579.75)
DPW	191,194.08		191,194.08	(29,963.29)
MLD	131,466.40		131,466.40	(6,526.31)
WPCP	65,912.51		65,912.51	(11,912.27)
Other City	51,993.54		51,993.54	(32,082.23)
Library	<u>3,788.83</u>		<u>3,788.83</u>	<u>607.46</u>
Total	<u><u>1,103,898.64</u></u>	<u><u>17,038.89</u></u>	<u><u>1,086,859.75</u></u>	<u><u>(118,541.62)</u></u>