

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 7/19/2019

City:	Payee	Description	Amount
	Plattsburgh City School District	School district share of PHA PILOT (7/1/18-6/30/19) - Finance - July 2019	97,200.46
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	75,124.02
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,859.36
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 353.56 tons - WPCP - June 2019	13,788.84
	Wind River Environmental LLC	28 loads of sludge hauled to Franklin County & Grasslands - WPCP - June 2019	12,064.40
	Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - June 2019	10,616.00
	Thatcher Company of New York	4897 gallons 30% Sodium Thiosulfate solution purification - WPCP - June 2019	9,010.49
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - June 2019	8,682.76
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - May 27 - June 26	8,461.00
	Surpass Chemical Co.	8881 gal Surchlor Bulk Sodium Hypochlorite - WPCP & WFP - June 2019	7,655.42
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2019 2nd installment - July - Dec 2019	2,943.00
	Barton & Loguidice, P.C.	Akey Road Landfill - Waste Collection - Landfill Sampling & Reporting May 2019	2,342.50
	NYS Dept. of Labor	2nd quarter 2019 unemployment direct costs - all city departments	2,317.92
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - June/July 2019	2,172.50
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP & Rec - June 2019	2,092.93
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - June 2019	1,845.20
	HD Supply Construction	Portland cement, steel, sprayer- DPW - June 2019	1,643.37
	Upstone (f/k/a Graymont) Materials Inc.	Dense binder - DPW - June 2019	1,223.65
	AuSable Valley Fuel, Inc.	Gasoline purchases 519.3 gallons- Police - June 2019	1,012.21
	Others - 133 total others	Various (average \$136.22 each)	18,117.02
		<b>Total City</b>	<b>309,173.05</b>
MLD:			
	New York Municipal Power Agency	Electrical power purchased for June 2019	266,696.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,419.87
	Graybar Electric	Face shields, rain jackets, pilot lights - June 2019	2,027.04
	Verizon	Substation Safety Lines for data transmission - July 2019	1,331.48
	Others - 15 total	Various (average \$193.09 each)	2,896.37
		<b>Total MLD</b>	<b>279,370.76</b>
Specials:			
	Journal Transfers (not expenditures)	Trans Gen to Cap-monument stage \$18,579.00; Cap to Gen projects 50023/62 & 63 \$164,820.74	183,399.74
	Capital Expenditures	Pump st \$18.3k/Dewater'g 16k/WRRF 1k/Mead 24.8k/paving 236k/City window 2.5k/test well 79k	377,886.98
		<b>Total Specials</b>	<b>561,286.72</b>
	<b>Gross Total</b>		<b>\$ 1,149,830.53</b>
	<b>Less: Inter-Fund Transactions</b>		<b>183,399.74</b>
	<b>Total Net Expenditures</b>		<b>\$ 966,430.79</b>
Payroll:			
		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>47</b>	<b>302</b>
	<b>Base Hourly &amp; Salary</b>	<b>333,262.37</b>	<b>\$ 5,969,770.59</b>
	<b>Overtime, Standby &amp; Shift Differentials</b>	<b>49,111.90</b> 14.74%	<b>710,712.14</b> 11.91%
	<b>Vacation, Holiday, Pers. &amp; Accum.</b>	<b>101,095.98</b> 30.34%	<b>1,020,181.54</b> 17.09%
	<b>Leave &amp; severance</b>	<b>16,370.78</b> 4.91%	<b>331,064.05</b> 5.55%
	<b>Sick, Bereavement Leave, Jury</b>	<b>7,393.47</b> 1.84%	<b>109,792.81</b> 1.84%
	<b>Longevity - AFSCME bi-weekly \$4.3k</b>	<b>632.25</b> 0.19%	<b>22,254.63</b> 0.37%
	<b>Higher Class Pay</b>		
	<b>Sick Leave Buyout</b>		-
	<b>Health Insurance Buyout</b>		<b>49,557.77</b> 0.83%
	<b>Clothing/Uniform Allow - PD, MLD</b>	<b>MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)</b>	<b>40,450.00</b> 0.68%
	<b>College Degree Allowances</b>	<b>Police</b>	<b>14,100.00</b> 0.24%
	<b>Severance - sick leave time</b>	<b>Hilchey 15.7k (YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)</b>	<b>72,150.79</b> 1.21%
	<b>Retroactive Pay</b>	-	<b>693,161.01</b> 11.61%
	<b>Grand Total</b>	<b>\$ 507,866.75</b>	<b>\$ 9,033,195.33</b>
	<b>Overtime, Standby &amp; Shift Diff</b>		
	<b>Fire</b>	<b>\$ 19,658.51</b>	<b>\$ 232,511.54</b> 32.72%
	<b>Police</b>	<b>7,373.60</b> 15.01%	<b>182,464.83</b> 25.67%
	<b>DPW</b>	<b>9,108.85</b>	<b>150,965.04</b> 21.24%
	<b>MLD</b>	<b>7,806.72</b>	<b>72,860.05</b> 10.25%
	<b>WPCP</b>	<b>2,753.23</b>	<b>40,580.58</b> 5.71%
	<b>Other City Depts.</b>	<b>2,035.23</b>	<b>28,891.60</b> 4.07%
	<b>Library</b>	<b>375.76</b>	<b>2,438.50</b> 0.34%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 49,111.90</b>	<b>\$ 710,712.14</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 7/19/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	210,254.95	232,511.54	(22,256.59)
Police	281,486.00	154,296.12	182,464.83	(28,168.71)
DPW	177,577.00	97,338.56	150,965.04	(53,626.48)
MLD	137,607.00	75,429.07	72,860.05	2,569.02
WPCP	59,475.00	32,601.13	40,580.58	(7,979.45)
Other City	21,930.00	12,020.90	28,891.60	(16,870.70)
Library	<u>4,842.00</u>	<u>2,654.13</u>	<u>2,438.50</u>	<u>215.63</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>584,594.85</u></b>	<b><u>710,712.14</u></b>	<b><u>(126,117.29)</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	232,511.54	4,805.00	227,706.54	(17,451.59)
Police	182,464.83	8,604.46	173,860.37	(19,564.25)
DPW	150,965.04		150,965.04	(53,626.48)
MLD	72,860.05		72,860.05	2,569.02
WPCP	40,580.58		40,580.58	(7,979.45)
Other City	28,891.60		28,891.60	(16,870.70)
Library	<u>2,438.50</u>	<u></u>	<u>2,438.50</u>	<u>215.63</u>
<b>Total</b>	<b><u>710,712.14</u></b>	<b><u>13,409.46</u></b>	<b><u>697,302.68</u></b>	<b><u>(112,707.83)</u></b>