

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/09/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	145,630.21
	US Bank NA	Wire of winning bidder's good faith deposit-2019 Series A & B Bonds - Debt Svc - July 2019	115,000.00
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - June/July 2019 usage	11,595.84
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - June 2019	7,117.80
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - July 2019	5,585.16
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,560.51
	Upstone (f/k/a Graymont) Materials Inc.	Concrete & 7 top asphalt - DPW - July 2019	4,485.28
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW/LIB/WPCP/PUMP - July 2019	4,227.48
	Hewlett-Packard Corp. (HP Direct)	8 HP EliteDesk 800 small form factor and support - Library - July 2019	4,042.48
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - August 2019 forward	4,000.00
	Surpass Chemical Co.	4502 gal Surchlor Bulk Sodium Hypochlorite - WPCP & WFP- June 2019	3,880.72
	KAS Inc.	Bid specif/walk through/eval asbestos abatement GF Nat'l Bank-Park'g - July 2019	3,355.00
	Taylor Rental Center	Chain oil-DPW; Hunger Games fence/stage/tent - Celebration - July 2019	3,032.98
	Ed Garrow & Sons Inc.	Cost of delay of work due to unknown/unmarked abandoned water main line-DPW - July 2019	3,000.00
	Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire -June 2019	2,691.49
	AuSable Valley Fuel, Inc.	Gasoline purchases 620.7 gallons- Police - July 2019	1,356.11
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - July 2019	1,304.00
	Others - 77 total others	Various (average \$165.19 each)	<u>12,719.93</u>
		Total City	<u>337,584.99</u>
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections July 2019	34,291.05
	City Chamberlain	Sales tax for July 2019 transfer to make state payment	28,684.42
	Matthew S Schaefer	5 Traffic motion sensors for traffic lights - July 2019	2,625.00
	Exxon-Mobil Fleet Services	189.52 gallons gasoline & 606.94 gallons diesel - Jun/July 2019	1,970.04
	DLT Solutions	AutoCAD annual software support fees - July 2019 - July 2020	1,715.00
	G&G Tire Company Inc.	Tire, parts & labor - truck #119 - July 2019	1,330.39
	Others - 11 total	Various (average \$129.72 each)	<u>1,426.94</u>
		Total MLD	<u>72,042.84</u>
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water, Sewer, St. Lights - July	179,697.30
	Capital Expenditures	Mead Dam valve rehab/road bldg 39,971.71; Cumberland Ave pump station 4,340.00	<u>44,311.71</u>
		Total Specials	<u>224,009.01</u>
	Gross Total		\$ 633,636.84
	Less: Inter-Fund Transactions		<u>179,697.30</u>
	Total Net Expenditures		<u>\$ 453,939.54</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	48	315
	Base Hourly & Salary	36,754.93	\$ 6,413,516.21
	Overtime, Standby & Shift Differentials	8,150.72 22.18%	742,912.20 11.58%
	Vacation, Holiday, Pers. & Accum.	15,570.89 42.36%	1,133,816.35 17.68%
	Leave & severance	1,400.15 3.81%	355,771.72 5.55%
	Sick, Bereavement Leave, Jury	1,177.00 0.00%	117,205.88 1.83%
	Longevity - AFSCME bi-weekly \$4.3k	34.56 0.09%	23,216.13 0.36%
	Higher Class Pay		987.89
	Sick Leave Buyout		50,653.66 0.79%
	Health Insurance Buyout		40,450.00 0.63%
	Clothing/Uniform Allow - PD, MLD	14,100.00 0.22%	14,100.00 0.22%
	College Degree Allowances		72,150.79 1.12%
	Severance - sick leave time		693,161.01 10.81%
	Retroactive Pay	-	693,161.01 10.81%
	Grand Total	<u>\$ 61,911.25</u>	<u>\$ 9,657,941.84</u>
	Overtime, Standby & Shift Diff		
	Fire	8,150.72 0.00%	\$ 228,668.59 30.78%
	Police	8,150.72 100.00%	203,354.13 27.37%
	DPW	0.00%	154,110.82 20.74%
	MLD	0.00%	79,648.28 10.72%
	WPCP	0.00%	43,512.84 5.86%
	Other City Depts.	0.00%	31,108.25 4.19%
	Library	0.00%	<u>2,509.29</u> 0.34%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 8,150.72</u>	<u>\$ 742,912.20</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 8/9/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	232,352.25	228,668.59	3,683.66
Police	281,486.00	170,512.28	203,354.13	(32,841.85)
DPW	177,577.00	107,568.61	154,110.82	(46,542.21)
MLD	137,607.00	83,356.48	79,648.28	3,708.20
WPCP	59,475.00	36,027.43	43,512.84	(7,485.41)
Other City	21,930.00	13,284.26	31,108.25	(17,823.99)
Library	<u>4,842.00</u>	<u>2,933.08</u>	<u>2,509.29</u>	<u>423.79</u>
Total	<u>1,066,490.00</u>	<u>646,034.39</u>	<u>742,912.20</u>	<u>(96,877.81)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	228,668.59	4,805.00	223,863.59	8,488.66
Police	203,354.13	8,604.46	194,749.67	(24,237.39)
DPW	154,110.82		154,110.82	(46,542.21)
MLD	79,648.28		79,648.28	3,708.20
WPCP	43,512.84		43,512.84	(7,485.41)
Other City	31,108.25		31,108.25	(17,823.99)
Library	<u>2,509.29</u>	<u></u>	<u>2,509.29</u>	<u>423.79</u>
Total	<u>742,912.20</u>	<u>13,409.46</u>	<u>729,502.74</u>	<u>(83,468.35)</u>