

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/02/2019

City:	Payee	Description	Amount
	Clinton County Treasurer	Real Property Services 2019, 5108 parcels @ \$23.32 - Mayor - July 2019	119,118.56
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	93,587.71
	ProAct, Inc.	Prescription health care cost for actives & retirees - July 1st - 15th, 2019 - all depts.	37,183.91
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,099.87
	Luck Builders, Inc.	Labor/Equip-emergency water line repair Miller St - DPW - July 2019	10,477.65
	Icon Enterprises, Inc.	CivicSend annual renewal for web site for City - Sewer - July 2019	7,465.98
	MultiMed Billing Services, Inc.	Ambulance billing & collection commissions - Fire - June 2019	6,242.52
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - June 27 - July 26	6,125.00
	Green Mountain Elec Supply, Inc.	Cutler-Hammer - Maint Buildings/Grounds - WPCP - July 2019	5,269.63
	Otis Elevator	Annual service contract 04/01/19 - 03/31/20 - Library - March 2019	4,919.66
	Baker & Taylor	Book purchases for the month of June 2019 - Library	3,965.97
	W.B. Mason	Various supply purchases for City departments - March, June & July 2019	2,398.16
	Upstone (f/k/a Graymont) Materials Inc.	Flowable fill concrete, 6 & 7 top asphalt - DPW - July 2019	2,215.28
	Firematic Supply Co.	Repairs rear suspension vehicle 283 - Fire - May 2019	2,202.31
	The Garland Company Inc	Infrared scan of roof membrane - Library - June 2019	2,000.00
	Refunds (1)	Multimed billing service runs from August 2018	1,990.68
	Melvin Frechette	Diving work to repair mooring block - Marina - June 2019	1,500.00
	TM Auto Repair Center Inc.	Repairs units 176 & 309-Police; Vehicle 282 & gator-Fire - July 2019	1,454.22
	Noah Phillips	Animal control services - Police Dept. - July 2019	1,411.29
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - June 2019	1,399.20
	Amazon.com Credit	Supplies purchases for Library June/July 2019	1,230.60
	C & S Engineers Inc	Excavation permit-emergency water main repairs Miller St - DPW - July 2019	1,210.00
	Platinum Plus for Business	Credit card charges - Police, Mayor/IT, Fire, DPW - June/July 2019	1,112.13
	B-Lann Equipment	Tecgen 51 jackets and pants - police - July 2019	1,015.92
	Others - 99 total others	Various (average \$131.97 each)	13,065.39
		Total City	358,661.64
MLD:			
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,448.77
	PLM Electric Power Eng.	Reconstruction of distribution system on Protection Alley - June 2019	6,375.00
	Trugreen Chemlawn	Vegetation control at buildings and substations - July 2019	5,774.72
	WESCO Dist. Inc.	Supplies and repair parts for employees & inventory - July 2019	2,895.96
	Itron Inc.	Annual support for hardware & software - Aug 1st - Oct 31st, 2019	1,754.31
	Unifirst Corp.	Uniform service for 16 MLD workkrs - July 2019	1,617.77
	Others - 15 total	Various (average \$223.67 each)	3,355.03
		Total MLD	28,221.56
Specials:			
	Journal Vouchers (not expenditures)	July month-end City utility invoice payment transfers - processed 07/31/2019	35,187.48
	Capital Expenditures	CH window \$222.97; permit Wilcox \$500; Mead \$264.80; paving \$86,157; Maine Rd \$116,375	203,519.77
		Total Specials	238,707.25
		Gross Total	\$ 625,590.45
		Less: Inter-Fund Transactions	35,187.48
		Total Net Expenditures	\$ 590,402.97
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	255	315
	Base Hourly & Salary	362,485.62	\$ 6,376,761.28
	Overtime, Standby & Shift Differentials	38,570.99	734,761.48
	Vacation, Holiday, Pers. & Accum.	64,380.73	1,118,245.46
	Leave & severance	23,307.52	354,371.57
	Sick, Bereavement Leave, Jury	7,413.07	117,205.88
	Longevity - AFSCME bi-weekly \$4.3k	926.94	23,181.57
	Higher Class Pay	1,095.89	987.89
	Sick Leave Buyout		50,653.66
	Health Insurance Buyout		40,450.00
	Clothing/Uniform Allow - PD, MLD		14,100.00
	College Degree Allowances		72,150.79
	Severance - sick leave time		693,161.01
	Retroactive Pay		
	Grand Total	\$ 498,180.76	\$ 9,596,030.59
	Overtime, Standby & Shift Diff	Fire	\$ 17,159.73
		Police	6,257.55
		DPW	3,145.78
		MLD	6,788.23
		WPCP	2,932.26
		Other City Depts.	2,216.65
		Library	70.79
		Overtime, Standby & Shift Diff - by depart.	\$ 38,570.99

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 8/2/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	225,048.33	228,668.59	(3,620.26)
Police	281,486.00	165,152.28	195,203.41	(30,051.13)
DPW	177,577.00	104,187.23	154,110.82	(49,923.59)
MLD	137,607.00	80,736.20	79,648.28	1,087.92
WPCP	59,475.00	34,894.92	43,512.84	(8,617.92)
Other City	21,930.00	12,866.68	31,108.25	(18,241.57)
Library	<u>4,842.00</u>	<u>2,840.88</u>	<u>2,509.29</u>	<u>331.59</u>
Total	<u>1,066,490.00</u>	<u>625,726.51</u>	<u>734,761.48</u>	<u>(109,034.97)</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	1,184.74
Police	195,203.41	8,604.46	186,598.95	(21,446.67)
DPW	154,110.82		154,110.82	(49,923.59)
MLD	79,648.28		79,648.28	1,087.92
WPCP	43,512.84		43,512.84	(8,617.92)
Other City	31,108.25		31,108.25	(18,241.57)
Library	<u>2,509.29</u>	<u></u>	<u>2,509.29</u>	<u>331.59</u>
Total	<u>734,761.48</u>	<u>13,409.46</u>	<u>721,352.02</u>	<u>(95,625.51)</u>