

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/13/2019

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv PIB refunding ser bonds 2011 refin'd as 2019 series B - Sept 16, 2019	583,181.53
	ProAct, Inc.	Prescription health care cost for actives & retirees - Aug 16th - 31st, 2019 - all depts.	120,162.54
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	102,491.75
	Boulrice & Wood CPAS PC	FY 2018 Audit Services & Financial Statements balance-all funds incl MLD-Aug 2019	37,050.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	29,518.44
	Boire Design Inc.	DRI brand/signage design consult & farmer mkt photo rend'g - CD - Sept 2019	18,780.00
	Soundesign Entertainment	Sound production for BOP - Celebrations - September 2019	7,500.00
	Chazen Engineering	Planning services for GEIS preparation - Comm Dev - Aug 2019	7,428.42
	Strand Center for the Arts	2019 Battle of Plattsburgh facility fee charge - Cele BOP - September 2019	6,078.00
	Santore's World Famous Fireworks	Fireworks for Battle of Plattsburgh - Celebrations BOP - September 7, 2019	6,000.00
	Auto Barn Collision Center	Repairs #306, will be fully reimbursed - Police Dept. - July 2019	5,467.93
	Surpass Chemical Co.	5480 gal Surchlor Bulk Sodium Hypochlorite - WPCP - Aug 2019	4,723.76
	Robert Sutherland	Survey service Durkee St - CD - August 2019	4,075.00
	NYS Electric & Gas	Elec. & gas charges all facilities - DPW/LIB/WPCP/PUMP/POL - Aug 2019	3,619.21
	Clinton County Treasurer	Ambulance supplies purchased through hospital - Fire - July 2019	3,615.99
	Kent DeLord House	Fee for reenactment camp - Celebrations BOP - September 2019	3,300.00
	Wind River Environmental LLC	Valley sanitation rental & p/u of dumpster - WPCP -Mar 2018-Aug 2019	3,240.00
	Verizon Wireless	Mobile phone billing monthly charges - Jul/Aug 2019 - all departments	3,235.16
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - August 2019	3,097.50
	G & G Tire	Various tire/repair costs Police - July/Aug 2019	2,661.61
	Lowes Companies Inc.	Misc purchases - WPCP - August 2019	2,054.00
	Tom Raider	Musical performances BOP - Celebrations - September 2019	2,000.00
	Barton & Loguidice, P.C.	Akey Road Landfill - Waste Collection - Landfill Sampling & Reporting June 2019	1,677.72
	Empire State Development	Reimbursement for public hearing expenses various grants-CD - May - Oct 2018	1,612.09
	Essex Fire & Drum Corps.	Battle of Plattsburgh sailing masters performance- Celebrations BOP- Sept 2019	1,200.00
	Police Pipes & Drums of Plattsburgh	Bag Pipes & Drums for parade - Celebrations BOP - September 2019	1,200.00
	AuSable Valley Fuel, Inc.	Gasoline purchases 538.3 gallons- Police - Aug 2019	1,110.78
	Draeger Safety, Inc.	Repair to imaging camera - Fire - August 2019	1,069.30
	NewEgg.com	Various technology equipment purchases - Police - June 2019	1,000.89
	Adirondack English Country Dancers	Musicians & caller - Celeb. BOP - September 2019	1,000.00
	Thomas J. Venne	Strand Theater performance for BOP - Celebrations - September 2019	1,000.00
	Others - 107 total others	Various (average \$155.93 each)	16,684.68
		Total City	986,836.30
MLD:			
	MLD	MLD Operating cash trans to MLD HDLS Restricted - Sept 2019	35,439.43
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections August 2019	34,469.16
	City Chamberlain	Sales tax for Aug 2019 transfer to make state payment	27,996.15
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,524.87
	Graybar Electric	Termination kit, compt test pt, support jumper - Aug 2019	6,118.10
	Exxon-Mobil Fleet Services	278.01 gallons gasoline & 635.47 gallons diesel - July/Aug 2019	2,231.53
	Others - 16 total	Various (average \$335.81 each)	5,372.98
		Total MLD	118,152.22
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers-Rec Complex/Library/Water/Sewer/St. Lights-Aug/Sept 2019	174,681.32
	Journal Transfers (not expenditures)	Trans from Operating Funds to Debt Serv PIB ser bonds 2011 refin'd as 2019 series B	582,962.34
	Journal Vouchers (not expenditures)	Trans from Gen to Cap Fund-proj 50058 cost increase	588,267.00
	Capital Expenditures	WRRF 1020/WPCPdewater 12595,clarifier 1086/Cumberland 4303.01/CSO mon 36030/Mead 480	55,514.01
	Special Revenue	Bridge loan for Kevin O'Hara-21 Bridge St & 16 Filion Way	100,000.00
		Total Specials	1,501,424.67
			\$ 2,606,413.19
	Gross Total		1,381,350.09
	Less: Inter-Fund Transactions		\$ 1,225,063.10
	Total Net Expenditures		
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	254	324
	Base Hourly & Salary	351,426.30	\$ 7,591,580.63
	Overtime, Standby & Shift Differentials	40,246.36 11.45%	881,190.57 11.61%
	Vacation, Holiday, Pers. & Accum.	(YTD Garden M 1.1k, Wellman 4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	1,362,605.92 17.95%
	Leave & severance	15,153.13 4.31%	413,397.08 5.45%
	Sick, Bereavement Leave, Jury	7,617.57 2.17%	139,930.59 1.84%
	Longevity - AFSCME bi-weekly \$4.3k	1,337.91 0.38%	26,184.88 0.34%
	Higher Class Pay		987.89 0.01%
	Sick Leave Buyout		60,009.83 0.79%
	Health Insurance Buyout		40,450.00 0.53%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	14,100.00 0.19%
	College Degree Allowances	Police	79,354.55 1.05%
	Severance - sick leave time	(YTD Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k)	693,161.01 9.13%
	Retroactive Pay		
		\$ 493,333.92	\$ 11,302,952.95
	Grand Total		
	Overtime, Standby & Shift Diff	Fire 12,940.27 32.15%	\$ 277,622.03 31.51%
		Police 8,130.15 20.20%	246,416.33 27.96%
		DPW 4,154.21 10.32%	163,446.44 18.55%
		MLD 8,642.30 21.47%	100,386.86 11.39%
		WPCP 3,337.57 8.29%	51,890.06 5.89%
		Other City Depts. 2,876.69 7.15%	38,452.42 4.36%
		Library 165.17 0.41%	2,976.43 0.34%
		\$ 40,246.36	\$ 881,190.57

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 9/13/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	269,298.49	277,622.03	(8,323.54)
Police	281,486.00	197,625.37	246,416.33	(48,790.96)
DPW	177,577.00	124,673.06	163,446.44	(38,773.38)
MLD	137,607.00	96,610.96	100,386.86	(3,775.90)
WPCP	59,475.00	41,756.14	51,890.06	(10,133.92)
Other City	21,930.00	15,396.59	38,452.42	(23,055.83)
Library	<u>4,842.00</u>	<u>3,399.47</u>	<u>2,976.43</u>	<u>423.04</u>
Total	<u>1,066,490.00</u>	<u>748,760.08</u>	<u>881,190.57</u>	<u>(132,430.49)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	277,622.03	5,105.00	272,517.03	(3,218.54)
Police	246,416.33	11,933.89	234,482.44	(36,857.07)
DPW	163,446.44		163,446.44	(38,773.38)
MLD	100,386.86		100,386.86	(3,775.90)
WPCP	51,890.06		51,890.06	(10,133.92)
Other City	38,452.42		38,452.42	(23,055.83)
Library	<u>2,976.43</u>	<u></u>	<u>2,976.43</u>	<u>423.04</u>
Total	<u>881,190.57</u>	<u>17,038.89</u>	<u>864,151.68</u>	<u>(115,391.60)</u>