

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/27/2019

City:	Payee	Description	Amount
	Plattsburgh City School District	Aug 2019 receipts for school taxes for 17/18, 18/19 tax rolls	193,354.57
	Medicare Reimbursements - 117 retirees	3rd Qtr. 2019 Medicare deduction reimburse (Incls 37 spouses)	63,995.60
	ProAct, Inc.	Prescription health care cost for actives & retirees - Sept 1st-15th, 2019 - all depts.	45,381.75
	Clinton County Treasurer	Aug 2019 receipts for county taxes, 2019 tax roll	38,423.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,283.73
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Jul/Aug 2019	30,150.77
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Sep 2019	15,785.98
	PrimeLink	Sep 2019 phone & internet service fees & managed network svce - all City depts.	12,941.49
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	11,485.47
	Burke Group	GASB 45 reporting analysis full yr impact report - 2018 finance reports - all depts.	7,250.00
	New England Organics	133.61 tons of sludge hauling to Grasslands landfill - WPCP - Aug 2019	6,819.45
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Jul/Aug 2019	6,316.00
	Intime Solutions	Annual maintenance Fire dept. timekeeping software -10/01/19-09/30/20	5,185.33
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, concrete, screened sand - DPW - Sept 2019	4,298.80
	Surpass Chemical Co.	3880 gal Surchlor Bulk Sodium Hypochlorite - WPCP - Sept 2019	3,344.56
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - August 2019	3,135.72
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Aug 2019	3,083.33
	Compass Minerals America, Inc.	33.7307 tons highway salt delivered - DPW - Sept 2019	2,933.56
	Lowes Companies Inc.	Misc purchases - Rec - August 2019	2,902.64
	Saratoga Associates P.C.	Consulting for DRI streetscape & riverfront access design services - Aug 2019	2,883.12
	KCB Inc.	Tire mount/dismount - WPCP \$680.80; Fire \$1653.22 - Aug/Sept 2019	2,334.02
	Noah Phillips	Animal control services - Police Dept. - Sept 2019	2,083.33
	AuSable Valley Fuel, Inc.	Gasoline purchases 1061.3 gallons- Police - Aug/Sept 2019	2,034.42
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Jun/Jul/Sept 2019	1,803.50
	HD Supply Construction	Retrofit tile & mastermaco - DPW - Sept 2019	1,416.60
	Adirondack Tool Co	Supplies purchases - DPW - Apr/Sep 2019	1,400.34
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp. Counsel - Aug 2019	1,210.35
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Oct 2019	1,200.00
	Amazon.com Credit	Supplies purchases for Police July/Aug 2019	1,119.70
	Tokio Marine HCC	J. Nephew-car window damage claim & M. Javed-car damage - DPW- Jun/Aug 201	1,032.99
	Pitney Bowes	Lease for mail machine 3rd qtr - Data Proc - Jul 10-Oct 9, 2019	1,024.02
	Others - 90 total others	Various (average \$132.04 each)	<u>11,883.26</u>
		Total City	<u>518,497.90</u>
MLD:	New York Power Authority	Electricity purchased for resale for Aug 2019	479,550.63
	Medicare Reimbursements - 23 retirees	3rd Qtr. 2019 Medicare deduction reimbursements (includes 16 spouses)	16,503.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,339.33
	City Chamberlain	Reimb T&A for 9/20 funds Town of Platts building permit fees-Sharron Ave	1,000.00
	Others - 12 total	Various (average \$262.94 each)	<u>3,155.32</u>
		Total MLD	<u>506,548.28</u>
Specials:	Capital Expenditures	Window 332.75; footbridge sewer 15,535.91; stage 98,579.00; street 127,185.14; notice 204.27	241,837.07
	Special Revenue	CDSC pass-through filing fee for note & mortgage - K O'Hara	70.00
		Total Specials	<u>241,907.07</u>
	Gross Total		\$ 1,266,953.25
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 1,266,953.25</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	254	325
	Base Hourly & Salary	395,011.42	\$ 8,031,698.56
	Overtime, Standby & Shift Differentials	42,814.89 10.84%	931,752.12 11.60%
	Vacation, Holiday, Pers. & Accum.	33,716.12 8.54%	1,403,402.78 17.47%
	Leave & severance	18,641.48 4.72%	433,379.27 5.40%
	Sick, Bereavement Leave, Jury	7,557.91 1.91%	147,488.50 1.84%
	Longevity - AFSCME bi-weekly \$4.3k	1,098.65 0.28%	27,283.53 0.34%
	Higher Class Pay	0.00%	987.89 0.01%
	Sick Leave Buyout	0.00%	60,009.83 0.75%
	Health Insurance Buyout	0.00%	40,450.00 0.50%
	Clothing/Uniform Allow - PD, MLD	0.00%	14,100.00 0.18%
	College Degree Allowances	0.00%	81,530.84 1.02%
	Severance - sick leave time	2,176.29 0.55%	693,161.01 8.63%
	Retroactive Pay	0.00%	-
	Grand Total	<u>\$ 501,016.76</u>	<u>\$ 11,865,244.33</u>
	Overtime, Standby & Shift Diff	\$ 11,614.18 27.13%	\$ 289,236.21 31.04%
	Police	11,455.60 26.76%	265,618.59 28.51%
	DPW	6,219.85 14.53%	169,666.29 18.21%
	MLD	5,989.63 13.99%	106,376.49 11.42%
	WPCP	2,570.43 6.00%	54,460.49 5.84%
	Other City Depts.	4,837.03 11.30%	43,289.45 4.65%
	Library	128.17 0.30%	3,104.60 0.33%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 42,814.89</u>	<u>\$ 931,752.12</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 9/27/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	284,034.90	289,236.21	(5,201.31)
Police	281,486.00	208,439.71	265,618.59	(57,178.88)
DPW	177,577.00	131,495.35	169,666.29	(38,170.94)
MLD	137,607.00	101,897.66	106,376.49	(4,478.83)
WPCP	59,475.00	44,041.10	54,460.49	(10,419.39)
Other City	21,930.00	16,239.11	43,289.45	(27,050.34)
Library	<u>4,842.00</u>	<u>3,585.49</u>	<u>3,104.60</u>	<u>480.89</u>
Total	<u><u>1,066,490.00</u></u>	<u><u>789,733.31</u></u>	<u><u>931,752.12</u></u>	<u><u>(142,018.81)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	289,236.21	5,105.00	284,131.21	(96.31)
Police	265,618.59	11,933.89	253,684.70	(45,244.99)
DPW	169,666.29		169,666.29	(38,170.94)
MLD	106,376.49		106,376.49	(4,478.83)
WPCP	54,460.49		54,460.49	(10,419.39)
Other City	43,289.45		43,289.45	(27,050.34)
Library	<u>3,104.60</u>	<u></u>	<u>3,104.60</u>	<u>480.89</u>
Total	<u><u>931,752.12</u></u>	<u><u>17,038.89</u></u>	<u><u>914,713.23</u></u>	<u><u>(124,979.92)</u></u>