

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/27/2020

City:	Payee	Description	Amount
	Clinton County Treasurer	Feb 2020 payment for county taxes plus \$35k for 2019 elections expense	582,162.91
	ProAct, Inc.	Prescription health care cost for actives & retirees - Feb 15 - Mar 15, 2020 - all depts.	149,935.23
	City Chamberlain - T&A Acct.	Transfer ACH payment - weekly Blue Shield & monthly CanaRx cost	113,692.38
	Medicare Reimbursements - 133 retirees	1st Qtr. Medicare Part B deduction reimburse (Incls 37 spouses)	70,346.10
	Plattsburgh City School District	Feb 2020 payment for school taxes for 18/19 & 19/20 tax rolls	44,678.83
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Feb 2020	19,604.30
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - Mar 2020	15,725.98
	PrimeLink	Mar 2020 phone & internet service fees & managed srvc-all City depts	12,982.33
	Miller, Mannix, Schachner & Hafner	Services for SEQR-DRI - Assessment, Corp. Counsel & CD - Jan/Feb 2020	11,867.00
	New England Organics	148.81 tons of sludge hauling to Grasslands landfill - WPCP - Feb 2020	8,333.36
	Chazen Engineering, Land Surveying	Planning services for GEIS Prep - CD - Jan 2020	5,254.60
	Environmental Express	60 ProWeigh filters for laboratory testing - WPCP - Mar 2020	5,190.00
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Feb 2020	3,241.50
	Amazon.com Credit	Supplies purchases for Police - Feb 2020	2,446.64
	Business Automation Services, Inc.	Software support for May 2020 to April 2021 - City Clerk	2,200.00
	Noah Phillips	Animal control services - Police - Mar 2020	2,083.33
	MES New York	Firefighter gloves, boots, etc. - Fire -Mar 2020	1,886.10
	MX Fuels & Propane/Vaincourt Fuels Div.	975.8 gallons of gasoline - Police - Feb 2020	1,777.54
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Mar 2020	1,658.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Apr 2020	1,200.00
	Others - 53 total others	Various (average \$221.79 each)	11,754.94
		Total City	1,068,021.07
MLD:			
	New York Power Authority	Electricity purchased for resale for February 2020	814,401.95
	New York Municipal Power Agency	Electricity purchased for month of February 2020	427,110.00
	City Chamberlain - Reserves	Trans MLD operating cash to Debt Reserve for RFB2009/2019 for debt payments	315,000.00
	City Chamberlain	Mar 2020 installment of PILOT (\$35,000) and City Srvs (\$45,000)	80,000.00
	Medicare Reimbursements - 22 retirees	3rd Qtr. 2019 Medicare deduction reimbursements (includes 15 spouses)	17,351.70
	Uline	2 high capacity reel racks for wiring	1,676.86
	Others - 8 total	Various (average \$368.57 each)	2,948.55
		Total MLD	1,658,489.06
Specials:			
	Capital Expenditures	Cogan Ave. redesign engineering	23,560.00
		Total Specials	23,560.00
	Gross Total		\$ 2,750,070.13
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 2,750,070.13
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	247	260
	Base Hourly & Salary	394,266.82	\$ 2,716,045.71
	Overtime, Standby & Shift Differentials	33,938.28	330,874.83
	Vacation, Holiday, Pers. & Accum.	35,168.48	538,573.83
	Leave & severance	15,718.22	151,330.31
	Sick, Bereavement Leave, Jury	7,432.58	53,189.80
	Longevity - AFSCME bi-weekly \$4.3k	2,297.22	19,842.82
	Higher Class Pay		
	Sick Leave Buyout		
	Health Insurance Buyout		
	Clothing/Uniform Allow - PD, MLD		
	College Degree Allowances		
	Severance - sick leave time		
	Retroactive Pay		
	Grand Total	\$ 488,821.60	\$ 3,882,706.98
	Overtime, Standby & Shift Diff		
	Fire	\$ 16,536.84	\$ 115,240.58
	DPW	3,091.23	60,417.77
	Police	5,883.82	78,012.72
	MLD	3,857.61	45,562.43
	WPCP	2,547.80	19,828.73
	Other City Depts.	1,917.21	10,574.50
	Library	103.77	1,238.10
	Overtime, Standby & Shift Diff - by depart.	\$ 33,938.28	\$ 330,874.83

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 3/27/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	63,100.93	115,240.58	(52,139.65)
DPW	209,627.00	49,728.04	60,417.77	(10,689.73)
Police	266,000.00	63,100.93	78,012.72	(14,911.79)
MLD	163,440.00	38,771.49	45,562.43	(6,790.94)
WPCP	71,310.00	16,916.27	19,828.73	(2,912.46)
Other City	45,154.00	10,711.50	10,574.50	137.00
Library	<u>4,842.00</u>	<u>1,148.63</u>	<u>1,238.10</u>	<u>(89.47)</u>
Total	<u>1,026,373.00</u>	<u>243,477.78</u>	<u>330,874.83</u>	<u>(87,397.05)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	115,240.58	420.00	114,820.58	(51,719.65)
DPW	60,417.77		60,417.77	(10,689.73)
Police	78,012.72	2,636.84	75,375.88	(12,274.95)
MLD	45,562.43		45,562.43	(6,790.94)
WPCP	19,828.73		19,828.73	(2,912.46)
Other City	10,574.50		10,574.50	137.00
Library	<u>1,238.10</u>	<u></u>	<u>1,238.10</u>	<u>(89.47)</u>
Total	<u>330,874.83</u>	<u>3,056.84</u>	<u>327,817.99</u>	<u>(84,340.21)</u>