

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 7/26/2019

City:	Payee	Description	Amount
	Clinton County Treasurer	June 2019 receipts for County taxes, 2019 tax roll \$766,558.35; office supplies \$149.24	766,707.59
	Marshall & Sterling Upstate	2019-2020 PCL insurance renewal - Finance - July 2019	256,369.54
	Plattsburgh City School District	June 2019 receipts for school taxes for 17/18, 18/19 tax rolls	113,122.83
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for August 2019 - all departments	77,586.08
	ProAct, Inc.	Prescription health care cost for actives & retirees - July 1st - 15th, 2019 - all depts.	65,842.03
	Tyler Technologies	3rd qtr Munis support & hosting - DP - July - Sept 2019	25,227.50
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - July 2019	15,785.98
	PrimeLink	July 2019 phone & internet service fees & managed network svce - all City depts.	12,934.55
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - June 2019	11,093.88
	Saratoga Associates P.C.	DRI streetscape & riverfront consulting - CD - June 2019	9,250.66
	New England Organics	145.51 tons of sludge hauling to Grasslands landfill - WPCP - June 2019	7,426.83
	Charles Racette	Property Tax refund award - Finnace - July 2019	7,223.09
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	6,082.79
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - June/July 2019	5,523.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,770.68
	Surpass Chemical Co.	5003 gal Surchlor Bulk Sodium Hypochlorite - WPCP & WFP- June 2019	4,312.59
	Taylor Rental Center	filters/oil/blast media/paint-DPW; chain looptool-WPCP; porta john/stage rental-Mayor - June/July 2019	3,648.10
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - June 2019	3,083.33
	Amy Bonn	Consulting services for multiple CFA grants - CD - June 2019	3,037.50
	Ronald Parmeter	Reimburse NARCO petty cash for Police - April 24 - July 5, 2019	2,950.00
	TM Auto Repair Center Inc.	Repairs units 301, 305, 307 & 310 -Police - July 2019	2,709.91
	Upstone (f/k/a Graymont) Materials Inc.	Dense binder & 7 top - DPW - June/July 2019	2,036.70
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - July 2019	1,991.00
	Vulcan Signs	40 12' - 3# galvanized post tapered - DPW - July 2019	1,982.80
	AuSable Valley Fuel, Inc.	Gasoline purchases 880.7 gallons- Police - July 2019	1,883.72
	United States Treasury	PCORI Health care filing requirement - form 720 for 2018 plan year - all departments	1,795.85
	Adirondack Janitorial	Cleaning service for the month - Police - June 2019	1,700.00
	Amazon.com Credit	Supplies purchases for Police & WPCP May/June 2019	1,413.24
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - August 2019	1,200.00
	Refunds (2)	Multimed billing service runs from Feb 2019	1,195.00
	Others - 79 total others	Various (average \$124.92 each)	9,869.06
		Total City	1,429,756.47
MLD:			
	New York Power Authority	Electricity purchased for resale for June 2019	487,218.38
	New York Municipal Power Agency	Electrical power purchased for June 2019	102,243.75
	Stuart C. Irby Co.	Transformers and interrupter switch	71,938.00
	Refunds (7)	Refund customers deposits & credit balances - May/July 2019	2,027.93
	Clinton County DSS (4)	Refunds of HEAP payments applied to electricity accts - July 2019	1,725.11
	Others - 9 total	Various (average \$233.17 each)	2,098.49
		Total MLD	667,251.66
Specials:			
	Capital Expenditures	Maine Rd Testing/Inspections \$365; Cumberland Ave Pump Station \$18,204.54	18,569.54
		Total Specials	18,569.54
	Gross Total		\$ 2,115,577.67
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 2,115,577.67
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	83	311
	Base Hourly & Salary	44,505.07	\$ 6,014,275.66
	Overtime, Standby & Shift Differentials	(14,521.65) -32.63%	696,190.49 11.58%
	Vacation, Holiday, Pers. & Accum.	Hilchey 10.1k (YTD Morse 2.7k, Bell 12.0k,	
	Leave & severance	33,683.19 75.68%	1,053,864.73 17.52%
	Sick, Bereavement Leave, Jury		331,064.05 5.50%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	109,792.81 1.83%
	Higher Class Pay		22,254.63 0.37%
	Sick Leave Buyout	987.89 2.22%	987.89
	Health Insurance Buyout		49,557.77 0.82%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	40,450.00 0.67%
	College Degree Allowances	Police	14,100.00 0.23%
	Severance - sick leave time	Hilchey 15.7k (YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)	72,150.79 1.20%
	Retroactive Pay		693,161.01 11.53%
	Grand Total	\$ 64,654.50	\$ 9,097,849.83
	Overtime, Standby & Shift Diff	Fire (21,002.68) 144.63%	\$ 211,508.86 30.38%
		Police 6,481.03 -44.63%	188,945.86 27.14%
		DPW	150,965.04 21.68%
		MLD	72,860.05 10.47%
		WPCP	40,580.58 5.83%
		Other City Depts.	28,891.60 4.15%
		Library	2,438.50 0.35%
		Overtime, Standby & Shift Diff - by depart.	\$ (14,521.65)
			\$ 696,190.49

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 7/26/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	217,629.93	211,508.86	6,121.07
Police	281,486.00	159,708.27	188,945.86	(29,237.59)
DPW	177,577.00	100,752.84	150,965.04	(50,212.20)
MLD	137,607.00	78,074.84	72,860.05	5,214.79
WPCP	59,475.00	33,744.66	40,580.58	(6,835.92)
Other City	21,930.00	12,442.55	28,891.60	(16,449.05)
Library	<u>4,842.00</u>	<u>2,747.23</u>	<u>2,438.50</u>	<u>308.73</u>
Total	<u>1,066,490.00</u>	<u>605,100.32</u>	<u>696,190.49</u>	<u>(91,090.17)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	211,508.86	4,805.00	206,703.86	10,926.07
Police	188,945.86	8,604.46	180,341.40	(20,633.13)
DPW	150,965.04		150,965.04	(50,212.20)
MLD	72,860.05		72,860.05	5,214.79
WPCP	40,580.58		40,580.58	(6,835.92)
Other City	28,891.60		28,891.60	(16,449.05)
Library	<u>2,438.50</u>	<u></u>	<u>2,438.50</u>	<u>308.73</u>
Total	<u>696,190.49</u>	<u>13,409.46</u>	<u>682,781.03</u>	<u>(77,680.71)</u>