

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 6/14/2019

	Payee	Description	Amount
City:	The Depository Trust Company	Debt service princ & int 2009 PIB - Due June 15, 2019	289,001.25
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	100,028.47
	ProAct, Inc.	Prescription health care cost for actives & retirees - May 16th - 31st, 2019 - all depts.	80,315.33
	Boire Design Inc.	DRI branding/signage design consult-Community Development Dept - May 2019	32,564.00
	Triangle Electric	Electrical service hours for various repairs & maint. items - WPCP - May 2019	9,114.00
	Temp-Press Inc.	Quarterly calibration of WPCP instruments - WPCP - May 2019	7,958.00
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - May 2019	7,203.52
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Apr 27 - May 26, 2019	6,393.85
	Sunny Meadow Farms, Inc.	Down Payment for July 4th Fireworks - Celebrations - June 2019	6,000.00
	A.W. Farrell & Son, Inc.	Roof repairs at Crete Center - Rec Complex - May 2019	5,000.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,444.43
	Surpass Chemical Co.	4838 gal Surchlor Bulk Sodium Hypochlorite - WPCP - May 2019	4,170.36
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - April 2019	3,995.00
	Chemtrade Chemicals US LLC	6.513 dry tons Liquid Alum 48.5% solution turbidity control - WPCP - May 2019	2,982.95
	Barton & Loguidice, P.C.	Akey Road Landfill - Waste Collection - Landfill Sampling & Reporting Apr 2019	2,897.85
	AuSable Valley Fuel, Inc.	Gasoline purchases 649.8 gallons- Police - May 2019	2,080.37
	Looseleaf Law Public	Police manuals law books for the officers & academy - PD - Apr 2019	1,956.00
	Churchville Fire Equipment Corp.	15 pails of Fireade foam concentrate - Fire - May 2019	1,905.00
	High Guys Tree Service LLC	Tree service: traffic circle and 84 & 87 Leonard Ave - DPW - June 2019	1,800.00
	NYS Electric & Gas	Elec. & gas charges all facilities - WPCP - May 2019	1,793.27
	Loreman's	Hunger games supplies - Celebrations - June 2019	1,383.00
	BSN Sports	Mound clay and shipping - Parks - May 2019	1,154.01
	Others - 74 total others	Various (average \$221.31each)	<u>16,376.63</u>
		Total City	<u>590,517.29</u>
MLD:	The Depository Trust Company	Debt service princ & int 2009 PIB - June 15th, 2019	601,186.25
	New York Municipal Power Agency	Electrical power purchased for May 2019	312,007.00
	Itron Inc.	Annual support for hardware & software - May 1st - Jul 31st, 2019	1,754.31
	Verizon	Substation Safety Lines for data transmission - June 2019	1,331.48
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop maintenance - May 2019	1,036.32
	Others - 20 total	Various (average \$179.60 each)	<u>3,592.06</u>
		Total MLD	<u>920,907.42</u>
Specials:	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water, Sewer, St. Lights - Mar/Apr	179,019.38
	Journal Transfers (not expenditures)	Trans from Water/Cap Res/Sewer Cap Res/Gen Fund/Rec Complx to Cap fund various projects	294,188.08
	Journal Transfers (not expenditures)	Trans from Operating Funds to Debt Serv PIB ser bonds 2009 princ & int	289,001.25
	Journal Vouchers (not expenditures)	Trans Forfeiture Crime Proceeds Reserve cash to Gen Fund cash-Apr/May 2019 asset seizure	3,734.29
	Capital Expenditures	Dewatering upgrd/improv & WRRF 158,614.01; rd clear 10,800; Mead 1,703; window 108.62	<u>171,225.63</u>
		Total Specials	<u>937,168.63</u>
			\$ 2,448,593.34
	Less: Inter-Fund Transactions		<u>765,943.00</u>
	Total Net Expenditures		<u>\$ 1,682,650.34</u>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	48	292
	Base Hourly & Salary	41,765.29	\$ 4,789,163.00
	Overtime, Standby & Shift Differentials	6,014.39 14.40%	556,182.57 11.61%
	Vacation, Holiday, Pers. & Accum. (YTD Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	10,272.83 24.60%	792,329.26 16.54%
	Leave & severance	2,416.79 5.79%	274,850.59 5.74%
	Sick, Bereavement Leave, Jury	Mgmt. bi-weekly \$3k 0.00%	87,653.00 1.83%
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	20,480.00 0.43%
	Higher Class Pay		-
	Sick Leave Buyout	(83.33)	24,666.67 0.52%
	Health Insurance Buyout		23,125.00 0.48%
	Clothing/Uniform Allow - PD, MLD Pol Uniform Maint 23.1k		-
	College Degree Allowances		0.00%
	Severance - sick leave time (YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)		56,374.76 1.18%
	Retroactive Pay	0.00%	693,161.01 14.47%
	Grand Total	<u>\$ 60,385.97</u>	<u>\$ 7,317,985.86</u>
	Overtime, Standby & Shift Diff	Fire 0.00%	\$ 190,278.70 34.21%
		Police 6,014.39 100.00%	147,064.59 26.44%
		DPW 0.00%	106,854.33 19.21%
		MLD 0.00%	56,109.14 10.09%
		WPCP 0.00%	32,665.02 5.87%
		Other City Depts. 0.00%	21,521.31 3.87%
		Library 0.00%	1,689.48 0.30%
		<u>\$ 6,014.39</u>	<u>\$ 556,182.57</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 6/14/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	173,392.70	190,278.70	(16,886.00)
Police	281,486.00	127,244.66	147,064.59	(19,819.93)
DPW	177,577.00	80,273.00	106,854.33	(26,581.33)
MLD	137,607.00	62,204.71	56,109.14	6,095.57
WPCP	59,475.00	26,885.44	32,665.02	(5,779.58)
Other City	21,930.00	9,913.37	21,521.31	(11,607.94)
Library	<u>4,842.00</u>	<u>2,188.81</u>	<u>1,689.48</u>	<u>499.33</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>482,102.69</u></b>	<b><u>556,182.57</u></b>	<b><u>(74,079.88)</u></b>
<b>Net O/T Cost</b>	<b>YTD Actual</b>	<b>O/T Recoveries</b>	<b>Net O/T Cost</b>	<b>Net YTD Variance</b>
Fire	190,278.70		190,278.70	(16,886.00)
Police	147,064.59		147,064.59	(19,819.93)
DPW	106,854.33		106,854.33	(26,581.33)
MLD	56,109.14		56,109.14	6,095.57
WPCP	32,665.02		32,665.02	(5,779.58)
Other City	21,521.31		21,521.31	(11,607.94)
Library	<u>1,689.48</u>	<u>                    </u>	<u>1,689.48</u>	<u>499.33</u>
<b>Total</b>	<b><u>556,182.57</u></b>	<b><u>-</u></b>	<b><u>556,182.57</u></b>	<b><u>(74,079.88)</u></b>