

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/14/2020

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	80,509.15
	Computel Consultants	40% share of delinq UGRT settlem't agreem't w/Primelink for \$131,518.89-Jan 2020	52,607.56
	ProAct, Inc.	Prescription health care cost for actives & retirees - Jan 16 - Jan 31, 2020 - all depts.	51,355.15
	Zoll Medical Corp	Manual monitor/defibrillator - Feb 2020	31,374.48
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,110.71
	Compass Minerals America, Inc.	279.57 tons highway salt delivered - DPW - Jan 2020	24,315.40
	Lee Appliance	Carpet installation - 100% reimbursable Nov/Dec 2019	18,263.68
	Franklin County Landfill	Tipping fees sludge hauled to the landfill - WPCP - Jan 2020	13,834.47
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Jan 2020	10,559.19
	Triangle Electric	Misc electrical services - WPCP - Jan 2020	10,492.00
	NYS Electric & Gas	Elec. & gas charges all facilities-POL/SEWER/WPCP-OCT-Dec 2019/Jan 2020	8,185.95
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Dec 27, 2019-Jan 26, 2020	7,055.00
	Barton & Loguidice, P.C.	Akey Rd Landfill-Waste Collection-Landfill Sampling & Reporting Nov/Dec 2019	6,049.79
	Taylor Rental Center	Tent rental for Battle of Plattsburgh - Mayor - Sept 2019	3,714.50
	Manufacturers & Traders Trust Co.	Revenue Bonds administrative fee - Due February 15, 2020	3,600.00
	Robert Sutherland	Survey service Durkee St - CD - Nov/Dec 2019	3,225.00
	Receiver of Taxes & Assessments	Water & sewer charges various locations - Water & Sewer - Dec 2019 & 2020	1,833.18
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Jan 2020	1,782.68
	Press-Republican	Advertising, digital subscription - DPW/Mayor - Jan 2020	1,591.68
	Cathedral Corp.	Property tax bill postage for 2020 invoices - Feb 2020	1,400.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Dec 2019 - Feb 2020	1,400.00
	Core & Main LP	Hymax couplings - water main repairs - DPW - Jan 2020	1,380.04
	Al's Group USA Corp.	Laboratory testing services - WPCP - Jan 2020	1,275.00
	Galls, Inc.	Clothing & other access. for employees - Police - Jan 2020	1,035.27
	Others - 89 total others	Various (average \$148.25 each)	<u>13,194.09</u>
		Total City	<u>380,143.97</u>
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections Jan 2020	54,983.54
	City Chamberlain	Sales tax for Jan 2020 transfer to make state payment	34,758.59
	City Chamberlain	2019 EOY final PILOT installment	6,848.14
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,320.20
	Clinton County DSS (7)	Refunds of HEAP payments applied to electricity accts - Dec 2019-Feb 2020	3,643.15
	NYSEG	Natural gas & Electricity for 12/31/19-01/29/20	2,398.56
	WESCO Dist. Inc.	Cold shrink cable terminator & freight - Jan 2020	1,676.28
	Verizon	Substation Safety Lines for data transmission - Jan 2020	1,334.31
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop vehicle maintenance - Jan 2020	1,063.83
	Others - 9 total	Various (average \$295.78 each)	<u>2,662.03</u>
		Total MLD	<u>115,688.63</u>
Specials:			
	Journal Vouchers (not expenditures)	2020 Int'l Fund/Svcs trans-Rec/Libr/Water/Sewer-Feb; Lights-Jan; Data Process'g Analysis-Dec	391,744.76
	Capital Expenditures	Dewatering projects 81063 & 81052	<u>14,588.99</u>
		Total Specials	<u>406,333.75</u>
	Gross Total		\$ 902,166.35
	Less: Inter-Fund Transactions		<u>398,592.90</u>
	Total Net Expenditures		<u>\$ 503,573.45</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	239	250
	Base Hourly & Salary	\$ 375,378.59	\$ 1,461,050.54
	Overtime, Standby & Shift Differentials	37,311.19 9.94%	188,608.68 12.91%
	Vacation, Holiday, Pers. & Accum.	41,153.25 10.96%	367,602.12 25.16%
	Leave & severance	23,909.74 6.37%	87,890.02 6.02%
	Sick, Bereavement Leave, Jury	7,577.32 2.02%	30,696.06 2.10%
	Longevity - AFSCME bi-weekly \$4.3k	1,551.08 0.41%	12,180.54 0.83%
	Higher Class Pay	-	-
	Sick Leave Buyout	(939.00) -0.25%	30,102.67 2.06%
	Health Insurance Buyout	-	-
	Clothing/Uniform Allow - PD, MLD	-	-
	College Degree Allowances	-	-
	Severance - sick leave time	11,461.75 3.05%	36,290.22 2.48%
	Retroactive Pay	-	-
	Grand Total	<u>\$ 497,403.92</u>	<u>\$ 2,214,420.85</u>
	Overtime, Standby & Shift Diff	\$ 16,074.50 43.08%	\$ 67,592.88 35.84%
	Police	6,720.27 18.01%	36,873.67 19.55%
	DPW	7370.11 19.75%	37,715.79 20.00%
	MLD	3,444.86 9.23%	29,192.70 15.48%
	WPCP	2,494.26 6.69%	11,609.48 6.16%
	Other City Depts.	1,207.19 3.24%	4,982.51 2.64%
	Library	-	641.65 0.34%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 37,311.19</u>	<u>\$ 188,608.68</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2020 Budget vs. Actual
Payroll Period Ended 2/14/2020
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	266,000.00	32,458.51	67,592.88	(35,134.37)
Police	266,000.00	32,458.51	36,873.67	(4,415.16)
DPW	209,627.00	25,579.62	37,715.79	(12,136.17)
MLD	163,440.00	19,943.68	29,192.70	(9,249.02)
WPCP	71,310.00	8,701.57	11,609.48	(2,907.91)
Other City	45,154.00	5,509.89	4,982.51	527.38
Library	<u>4,842.00</u>	<u>590.84</u>	<u>641.65</u>	<u>(50.81)</u>
Total	<u>1,026,373.00</u>	<u>125,242.62</u>	<u>188,608.68</u>	<u>(63,366.06)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	67,592.88		67,592.88	(35,134.37)
Police	36,873.67		36,873.67	(4,415.16)
DPW	37,715.79		37,715.79	(12,136.17)
MLD	29,192.70		29,192.70	(9,249.02)
WPCP	11,609.48		11,609.48	(2,907.91)
Other City	4,982.51		4,982.51	527.38
Library	<u>641.65</u>	<u> </u>	<u>641.65</u>	<u>(50.81)</u>
Total	<u>188,608.68</u>	<u>-</u>	<u>188,608.68</u>	<u>(63,366.06)</u>