

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/13/2019

City:	Payee	Description	Amount
	NYS & Local Retirement Systems	2020 retirement system contribution for City employees due 12/15/2019	2,632,038.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	88,377.82
	Luck Brothers Inc.	City Court sewer repair - DPW - Nov 2019	61,208.76
	ProAct, Inc.	Prescription health care cost for actives & retirees - Nov 1st - Nov 30th, 2019 - all depts.	61,206.64
	The Depository Trust Company	Debt Serv PI refunding bond 2019 interest - Due Dec 15, 2019	19,195.46
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 402.84 tons - WPCP - Nov 2019	15,710.76
	Wind River Environmental LLC	31 loads of sludge hauled to Franklin County & Grasslands - WPCP - Nov 2019	14,278.06
	New England Organics	174.93 tons of sludge hauling to Grasslands landfill - WPCP - Oct 2019	8,657.40
	Polsinello Fuels Inc.	Bulk oil purchases - DPW - Nov 2019	6,685.65
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - Nov 2019	6,366.58
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - Oct 27 - Nov 26	6,120.00
	Foster's	Portable restroom rental (beach) - Rec - Jun-Aug 2019	6,045.00
	Miller, Mannix, Schachner & Hafner	Real prop tax assess litigation various & SEQR-DRI - Assessor & CD-Oct 2019	5,715.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,732.11
	Taylor Rental Center	Compactor, vests, misc filters, jacket - DPW & Rec - Nov 2019	3,753.23
	EZ Facility.Com, Inc.	Software semi-annual subscription premier package - Rec Complex - Nov 2019	3,736.37
	Saratoga Associates P.C.	Consulting for DRI streetscape & riverfront access design services - Nov 2019	3,257.50
	PrimeLink	Installation of fiber internet-WPCP and downtown camera-Police - Nov/Dec 2019	2,522.67
	Hyde-Stone Mechanical Contractors, Inc	Bi-annual HVAC service agreement - Library - Nov 2019	2,164.00
	Adirondack Janitorial	Cleaning service for the month - Police - Nov 2019	1,785.00
	MX Fuels & Propane/Vaincourt Fuels Div.	763.9 gallons of gasoline - Police - Nov 2019	1,483.04
	Express Tire Delivery	Purchase 10 winter tires for patrol vehicles - Police - Oct 2019	1,440.00
	Platinum Plus for Business	Credit card charges - WPCP/DPW - Nov 2019	1,353.91
	Loerman's	T-shirts, name plates, car magnets - Rec & Mayor - Nov 2019	1,268.35
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Dec 2019	1,200.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Nov 2019	1,095.50
	Others - 121 total others	Various (average \$143.54 each)	<u>17,367.92</u>
		Total City	<u>2,978,764.73</u>
MLD:			
	City Chamberlain	December 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	The Depository Trust Company	Debt Serv Public Improve refunding bond 2019 interest - Due Dec 15th, 2019	76,566.07
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections Nov 2019	40,825.91
	City Chamberlain	Sales tax for Nov 2019 transfer to make state payment	23,259.53
	Clinton County DSS (13)	Refunds of HEAP payments applied to electricity accts - Sep-Dec 2019	6,974.23
	Exxon-Mobil Fleet Services	280.98 gallons gasoline & 720.13 gallons diesel - Oct/Nov 2019	2,304.39
	Jeff Rushby Mechanical LLC	Heating system inspection & maintenance at Sharron Ave - Nov 2019	2,223.00
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop maintenance - Nov 2019	1,450.54
	Verizon	Substation Safety Lines for data transmission - Dec 2019	1,334.31
	NYSEG	Natural gas for 10/30-12/02/19	1,162.59
	Others - 24 total	Various (average \$186.87 each)	<u>4,484.85</u>
		Total MLD	<u>240,585.42</u>
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers-Rec Complex/Library/Water/Sewer/St. Lights-Nov/Dec 2019	174,368.26
	Journal Transfers (not expenditures)	Trans from forfeiture crime proceeds reserve cash to gen cash - Oct & Nov 2019	15,444.19
	Journal Transfers (not expenditures)	Trans Op Fund to Debt Serv interest PI refunding bonds 2019	19,195.46
	Journal Vouchers (not expenditures)	2019 cafeteria plan funding for Police health spending	16,609.48
	Capital Expenditures	Eng svcs-81064, 81052, 81055; Paving-50067; Mead Dam 80079; Window 50051; Plow 50066	<u>263,763.90</u>
		Total Specials	<u>489,381.29</u>
	Gross Total		<u>\$ 3,708,731.44</u>
	Less: Inter-Fund Transactions		<u>305,617.39</u>
	Total Net Expenditures		<u>\$ 3,403,114.05</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	46	330
	Base Hourly & Salary	38,815.24	\$10,101,135.56
	Overtime, Standby & Shift Differentials	6,669.89	1,149,814.67
	Vacation, Holiday, Pers. & Accum.	11,051.29	1,790,125.48
	Leave & severance	2,897.85	542,946.04
	Sick, Bereavement Leave, Jury	0.00%	185,193.25
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	39,647.92
	Higher Class Pay	1.92	25,270.63
	Sick Leave Buyout	4,686.66	59,071.47
	Health Insurance Buyout	0.00%	62,975.00
	Clothing/Uniform Allow - PD, MLD	0.00%	14,100.00
	College Degree Allowances	0.00%	81,530.84
	Severance - sick leave time	0.00%	693,161.01
	Retroactive Pay	0.00%	\$ 64,122.85
	Grand Total	<u>\$ 64,122.85</u>	<u>\$ 14,744,971.87</u>
	Overtime, Standby & Shift Diff	0.00%	\$ 342,776.77
	Police	100.00%	340,994.45
	DPW	0.00%	197,232.26
	MLD	0.00%	142,230.15
	WPCP	0.00%	68,666.98
	Other City Depts.	0.00%	53,960.06
	Library	0.00%	3,954.00
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 6,669.89</u>	<u>\$ 1,149,814.67</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 12/13/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	365,193.20	342,776.77	22,416.43
Police	281,486.00	267,997.94	340,994.45	(72,996.51)
DPW	177,577.00	169,067.98	197,232.26	(28,164.28)
MLD	137,607.00	131,013.24	142,230.15	(11,216.91)
WPCP	59,475.00	56,625.12	68,666.98	(12,041.86)
Other City	21,930.00	20,879.17	53,960.06	(33,080.89)
Library	<u>4,842.00</u>	<u>4,609.98</u>	<u>3,954.00</u>	<u>655.98</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>1,015,386.64</u></b>	<b><u>1,149,814.67</u></b>	<b><u>(134,428.03)</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	342,776.77	5,105.00	337,671.77	27,521.43
Police	340,994.45	11,933.89	329,060.56	(61,062.62)
DPW	197,232.26		197,232.26	(28,164.28)
MLD	142,230.15		142,230.15	(11,216.91)
WPCP	68,666.98		68,666.98	(12,041.86)
Other City	53,960.06		53,960.06	(33,080.89)
Library	<u>3,954.00</u>		<u>3,954.00</u>	<u>655.98</u>
<b>Total</b>	<b><u>1,149,814.67</u></b>	<b><u>17,038.89</u></b>	<b><u>1,132,775.78</u></b>	<b><u>(117,389.14)</u></b>