

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 6/28/2019

City:	Payee	Description	Amount
	Clinton County Treasurer	May 2019 receipts for County taxes, 2019 tax roll	818,876.49
	Plattsburgh City School District	May 2019 receipts for school taxes for 17/18, 18/19 tax rolls	117,166.25
	Medicare Reimbursements - 118 retirees	2nd Qtr. 2019 Medicare deduction reimburse (Incls 33 spouses) & One 1st Qtr	64,808.60
	ProAct, Inc.	Prescription health care cost for actives & retirees - June 1st - 15th, 2019 - all depts.	50,261.84
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	16,214.61
	Disabled Retirees - (5)	Supplemental allowance costs 207 (a) - 5 fire - June 2019	15,785.98
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - May 2019	14,411.08
	New England Organics	152.22 tons of sludge hauling to Grasslands landfill - WPCP - May 2019	7,769.31
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	6,821.89
	Sunny Meadow Farms, Inc.	Balance for July 4th Fireworks - Celebrations - June 2019	6,000.00
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - June 2019	4,000.00
	Ronnie L. Santor	Police Academy & Train'g Director fee per 05/02/19 contract-Police - June 2019	3,333.33
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - May 2019	2,657.72
	MSA Safety Sales LLC	Controller modbus - WPCP - June 2019	1,776.68
	Upstone (f/k/a Graymont) Materials Inc.	Crusher run & 6 top- DPW - June 2019	1,453.36
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - June 2019	1,327.00
	Rushford Trucking	10 loads screened sand to Compost Plant - DPW - June 2019	1,300.00
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - July 2019	1,200.00
	HD Supply Construction	Concrete & Portland cement - DPW - June 2019	1,046.07
	Pitney Bowes	Lease for mail machine 2nd qtr - Data Proc - Apr 10-Jul 9, 2019	1,024.02
	Others - 88 total others	Various (average \$155.77each)	<u>13,708.11</u>
		Total City	<u>1,150,942.34</u>
MLD:			
	New York Power Authority	Electricity purchased for resale for May 2019	586,745.76
	Plattsburgh Distributing Company	Deposit for purchase of Sharron Avenue	25,000.00
	Medicare Reimbursements - 24 retirees	2nd Qtr. 2019 Medicare deduction reimbursements (includes 16 spouses)	16,909.50
	WESCO Dist. Inc.	Supplies and repair parts for employees & inventory - May 2019	2,513.39
	Refunds (10)	Refund customers deposits & credit balances - May/June 2019	1,854.63
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	550.80
	Others - 11 total	Various (average \$318.59 each)	<u>3,504.53</u>
		Total MLD	<u>637,078.61</u>
Specials:			
	Journal Transfers (not expenditures)	Trans: Rec to Gen-DPW chgbk sign install 122.20; Sec dep 4/27/17 accr liab to sec dep T&A 500.00	<u>622.20</u>
		Total Specials	<u>622.20</u>
	Gross Total		\$ 1,788,643.15
	Less: Inter-Fund Transactions		<u>622.20</u>
	Total Net Expenditures		<u>\$ 1,788,020.95</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	82	295
	Base Hourly & Salary	52,606.24	\$ 5,226,817.77
	Overtime, Standby & Shift Differentials	8,126.69 15.45%	604,323.81 11.56%
	Vacation, Holiday, Pers. & Accum.	(YTD Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	
	Leave & severance	6,947.17 13.21%	838,205.30 16.04%
	Sick, Bereavement Leave, Jury	2,222.94 4.23%	298,919.08 5.72%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	95,014.27 1.82%
	Higher Class Pay	3.84 0.01%	21,080.28 0.40%
	Sick Leave Buyout		-
	Health Insurance Buyout		24,666.67 0.47%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	17,325.00 32.93%
	College Degree Allowances	Police	13,500.00 25.66%
	Severance - sick leave time	(YTD Bell 29.9k, McFalls 15.3k, Primard 11.2k)	56,374.76 1.08%
	Retroactive Pay		<u>693,161.01</u> 13.26%
	Grand Total	<u>\$ 100,731.88</u>	<u>\$ 7,912,512.95</u>
	Overtime, Standby & Shift Diff	Fire 19.23 0.24%	\$ 200,659.71 33.20%
		Police 7,868.49 96.82%	160,602.42 26.58%
		DPW 238.97 2.94%	122,191.29 20.22%
		MLD 0.00%	58,976.58 9.76%
		WPCP 0.00%	35,123.39 5.81%
		Other City Depts. 0.00%	24,872.85 4.12%
		Library 0.00%	1,897.57 0.31%
		Overtime, Standby & Shift Diff - by depart.	<u>\$ 8,126.69</u> <u>\$ 604,323.81</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 6/28/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	188,132.84	200,659.71	(12,526.87)
Police	281,486.00	138,061.76	160,602.42	(22,540.66)
DPW	177,577.00	87,097.02	122,191.29	(35,094.27)
MLD	137,607.00	67,492.75	58,976.58	8,516.17
WPCP	59,475.00	29,170.98	35,123.39	(5,952.41)
Other City	21,930.00	10,756.11	24,872.85	(14,116.74)
Library	<u>4,842.00</u>	<u>2,374.88</u>	<u>1,897.57</u>	<u>477.31</u>
Total	<u>1,066,490.00</u>	<u>523,086.34</u>	<u>604,323.81</u>	<u>(81,237.47)</u>
Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	200,659.71	3,155.00	197,504.71	(9,371.87)
Police	160,602.42	7,975.31	152,627.11	(14,565.35)
DPW	122,191.29		122,191.29	(35,094.27)
MLD	58,976.58		58,976.58	8,516.17
WPCP	35,123.39		35,123.39	(5,952.41)
Other City	24,872.85		24,872.85	(14,116.74)
Library	<u>1,897.57</u>	<u></u>	<u>1,897.57</u>	<u>477.31</u>
Total	<u>604,323.81</u>	<u>11,130.31</u>	<u>593,193.50</u>	<u>(70,107.16)</u>