

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/20/2019

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2019-2020 Town of Plattsburgh school taxes-Gen'l, DPW, Water & Sewer Funds	281,963.85
	NYS Municipal Workers' Comp	NYS workers' compensation annual assessment fee 2019/20 - all departments	133,000.50
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	124,955.01
	Blue Shield of Northeastern NY	Group admin and stop-loss insurance fees for October 2019 - all departments	77,098.74
	Franklin County Landfill	Tipping fees sludge hauled to the landfill 393.91 tons - WPCP - August 2019	15,362.49
	Triangle Electric	Troubleshoot pump, \$92.50-WFP; Elect repair srvs, \$13,909.75-WPCP-Aug/Sept 2019	14,002.25
	Wind River Environmental LLC	32 loads of sludge hauled to Franklin County & Grasslands - WPCP - August 2019	13,809.28
	Patricia R. Inslerman	Draperies for City Court - Deposit - 100% reimbursable - Sept 2019	11,385.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts net of payroll - July 27 - Aug 26	8,020.00
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - August 2019	5,416.91
	VP Supply Corporation	Parts for water main repairs - DPW - August 2019	5,178.66
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,511.89
	Surpass Chemical Co.	4989 gal Surchlor Bulk Sodium Hypochlorite - WPCP - Aug 2019	4,300.52
	Pitney Bowes Reserve Account	Postage for mail machine reserve account - Data Proc - Sept 2019 forward	4,000.00
	Miller, Mannix, Schachner & Hafner	2019 real property tax assessment litigation various - Assessor - July 2019	3,580.00
	Upstone (f/k/a Graymont) Materials Inc.	7 top asphalt, super pave, concrete - DPW - Aug/Sept 2019	3,501.61
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - August 2019	3,200.00
	Cheryl Hamel	2019-2020 Saranac Central School Taxes-Akey landfill prop(GF) & water supply (WF)	2,647.53
	CT Male Associates PC	Durkee St. monitoring & final report - Parking - May 2019	2,600.00
	Polsinello Fuels Inc.	Bulk oil purchases - DPW - Aug/Sept 2019	2,324.43
	Nortrax Equipment Co	Repair parts for 624 John Deere loader - DPW - August 2019	2,310.59
	TM Auto Repair Center Inc.	Repairs - Police vehicles - August 2019	2,255.78
	Darla Bilow	2019-2020 Northern Adk Central School Taxes - Gen Fund (Harvey Road - landfill)	2,157.57
	AuSable Valley Fuel, Inc.	Gasoline purchases 1110.0 gallons- Police - Aug/Sept 2019	2,145.38
	MES New York	Pt blank hi-lite performance level BII-1 w/ carriers vests - Police - August 2019	1,950.00
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - August 2019	1,938.37
	Fleetpride	Dog bone style mnt bracket fifth wheel plate trk #15 - DPW - Sept 2019	1,474.99
	Curtis Lumber	Building materials for Stage \$1,153.35; DPW \$241.38 - Aug/Sept 2019	1,394.73
	Karis Rose Kourofsky	Referee/coach/clerical fees various programs - Rec Complex - August/Sept 2019	1,362.50
	City Chamberlain - T&A Acct.	Reimburse travel adv allow \$87 - Police; Redemptions \$1260 - Finance	1,347.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Sept 2019	1,271.00
	Linda Garratt	2019-2020 Beekmantown Central School Taxes - Water Supply Rand Hill - WFP	1,176.46
	Others - 96 total others	Various (average \$152.85 each)	<u>14,674.06</u>
		Total City	<u>756,317.10</u>

MLD:			Amount
	New York Municipal Power Agency	Electricity purchased for month of August 2019	264,202.00
	City Chamberlain	September 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	Jacqueline Bellew - Rec of Taxes	2019-2020 Town of Plattsburgh school taxes-substations & distribution systems	49,179.67
	HMT, Inc.	Cable fault locating at Addoms St substation - Aug 2019	11,000.00
	Linda Garratt	2019-2020 Beekmantown Central School Taxes - transmission towers	6,680.05
	Terex Utilities, Inc.	Decal sheets & labor/travel/parts trk #108 - Aug 2019	2,758.55
	American Test Center	Annual dielectric testing of boom on bucket & digger derrick trks - Aug 2019	1,940.00
	Refunds (8)	Refund customers deposits & credit balances - May thru Sept 2019	1,685.89
	Verizon	Substation Safety Lines for data transmission - Sept 2019	1,331.48
	Others - 19 total	Various (average \$179.60 each)	<u>3,412.43</u>
		Total MLD	<u>422,190.07</u>

Gross Total	\$ 1,178,507.17
Less: Inter-Fund Transactions	<u>80,000.00</u>
Total Net Expenditures	<u>\$ 1,098,507.17</u>

Payroll:		Pay Period	Year to Date
Total Payroll Headcount		47	324
Base Hourly & Salary		45,106.51	\$ 7,636,687.14
Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments	7,746.66 17.17%	888,937.23 11.64%
Vacation, Holiday, Pers. & Accum. Leave & severance	(YTD Garden M 1.1k, Wellman 4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k)	7,080.74 15.70%	1,369,686.66 17.94%
Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	1,340.71 2.97%	414,737.79 5.43%
Higher Class Pay		0.00%	139,930.59 1.83%
Sick Leave Buyout		0.00%	26,184.88 0.34%
Health Insurance Buyout		0.00%	987.89 0.01%
Health Insurance Buyout		0.00%	60,009.83 0.79%
Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k)	0.00%	40,450.00 0.53%
College Degree Allowances	Police	0.00%	14,100.00 0.18%
Severance - sick leave time	(YTD Wellman 7.2k Hilchey 15.7k, Bell 29.9k, McFalls 15.3k, Primard 11.2k)	0.00%	79,354.55 1.04%
Retroactive Pay		0.00%	693,161.01 9.08%
Grand Total		<u>\$ 61,274.62</u>	<u>\$ 11,364,227.57</u>
Overtime, Standby & Shift Diff	Fire	0.00%	\$ 277,622.03 31.23%
	Police	7,746.66 100.00%	254,162.99 28.59%
	DPW	0.00%	163,446.44 18.39%
	MLD	0.00%	100,386.86 11.29%
	WPCP	0.00%	51,890.06 5.84%
	Other City Depts.	0.00%	38,452.42 4.33%
	Library	0.00%	2,976.43 0.33%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 7,746.66</u>	<u>\$ 888,937.23</u>

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 9/20/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	276,616.37	277,622.03	(1,005.66)
Police	281,486.00	202,995.61	254,162.99	(51,167.38)
DPW	177,577.00	128,060.90	163,446.44	(35,385.54)
MLD	137,607.00	99,236.26	100,386.86	(1,150.60)
WPCP	59,475.00	42,890.81	51,890.06	(8,999.25)
Other City	21,930.00	15,814.97	38,452.42	(22,637.45)
Library	<u>4,842.00</u>	<u>3,491.84</u>	<u>2,976.43</u>	<u>515.41</u>
Total	<u>1,066,490.00</u>	<u>769,106.76</u>	<u>888,937.23</u>	<u>(119,830.47)</u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	277,622.03	5,105.00	272,517.03	4,099.34
Police	254,162.99	11,933.89	242,229.10	(39,233.49)
DPW	163,446.44		163,446.44	(35,385.54)
MLD	100,386.86		100,386.86	(1,150.60)
WPCP	51,890.06		51,890.06	(8,999.25)
Other City	38,452.42		38,452.42	(22,637.45)
Library	<u>2,976.43</u>	<u></u>	<u>2,976.43</u>	<u>515.41</u>
Total	<u>888,937.23</u>	<u>17,038.89</u>	<u>871,898.34</u>	<u>(102,791.58)</u>