

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 9/6/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	79,008.03
	NYS Municipal Workers' Comp	NYS workers' compensation annual assessment fee 2019/20 - all departments	37,021.11
	Exxon-Mobil Fleet Services	Fuel for City vehicles for all departments - July/Aug 2019 usage	10,245.83
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,618.23
	Proquest LLC	Database renewal licensing for ancestry library - Library - Sept 2019/Aug 2020	3,849.08
	Upstone (f/k/a Graymont) Materials Inc.	Stone #2, #4 crusher run, & 7 top asphalt - DPW - Aug 2019	3,451.05
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - August 2019	3,396.74
	Platinum Plus for Business	Credit card charges - Mayor/IT, Fire, DPW, WPCP - August 2019	2,877.79
	High Guys Tree Service LLC	Tree service: 5 & 16 Prospect/4 Tremblay/460 Margaret - DPW - July/Aug 2019	2,800.00
	Aquatic Environmental Inc	Quarterly whole effluent toxicity testing - WPCP - August 2019	2,645.00
	Baker & Taylor	Book purchases for the month of July 2019 - Library	2,372.95
	Hyde-Stone Mechanical Contractors, Inc	Bi-annual HVAC service agreement - Library - July 2019	2,164.00
	VP Supply Corporation	Parts for water main repairs - DPW - August 2019	1,874.27
	Karis Rose Kourofsky	Referee/officiating fees various programs - Rec Complex (Crete) - August 2019	1,525.00
	Saratoga Associates P.C.	Consulting for CFA - CD - July 2019	1,511.00
	New York Library Association	Organization membership, YSS EALA & NYLA conference registration	1,426.00
	Triangle Electric	Remove & replace wireless cameras on Clinton/Marg- Police - May 2019	1,302.00
	Underhill Garage, Inc.	Various parts - #15 plow truck - DPW - August 2019	1,043.44
	Others - 133 total others	Various (average \$141.01 each)	18,753.71
		<b>Total City</b>	<b>181,885.23</b>
MLD:			
	Plattsburgh Distributing Company, Inc.	Sharron Avenue property purchase for MLD plant location	1,767,579.18
	Clinton County Clerk	Sharron Avenue purchase - Plattsburgh Distributing property	7,520.00
	Centennial Abstract	Sharron Avenue purchase - Plattsburgh Distributing property	7,121.00
	MVA Diagnostics, Inc.	Annual transformer oil and liquid screen and gas analysis - August 2019	3,806.00
	New York Municipal Power Agency	Reimb NYMPA City's share of bitcoin Spot Load Tariff legal issues - July 2019	2,635.00
	Unifirst Corp.	Uniform service for 16 MLD workkrs - August 2019	2,026.80
	Refunds (9)	Refund customers deposits & credit balances - June/August 2019	1,653.87
	Read and Laniado, LLP	Professional services for July 2019 - City of Platts electric utility issues	1,327.50
	Others - 15 total	Various (average \$192.72 each)	2,890.80
		<b>Total MLD</b>	<b>1,796,560.15</b>
Specials:			
	Journal Vouchers (not expenditures)	August month-end City utility invoice payment transfers - processed 08/30/2019	31,544.75
	Capital Expenditures	Arnie Pavone park'g \$1920; 2018 WRRF Mitigation Eng'g services \$250 - July 2019	2,170.00
		<b>Total Specials</b>	<b>33,714.75</b>
	<b>Gross Total</b>		<b>\$ 2,012,160.13</b>
	Less: Inter-Fund Transactions		31,544.75
	<b>Total Net Expenditures</b>		<b>\$ 1,980,615.38</b>
Payroll:			
	<b>Total Payroll Headcount</b>	<b>Pay Period</b>	<b>Year to Date</b>
		47	322
	Base Hourly & Salary	45,085.82	\$ 7,240,154.33
	Overtime, Standby & Shift Differentials	Fire holiday and O/T adjustments 9,104.14 20.19%	840,944.21 11.62%
	Vacation, Holiday, Pers. & Accum.	Garden M 1.1k (YTD Wellman 4.3k Hilchey 10.1k, Morse 2.7k, Bell 12.0k, McFalls 5.3k, Primard 4.8k) 6,949.48 15.41%	1,285,053.27 17.75%
	Leave & severance		
	Sick, Bereavement Leave, Jury	Mgmt. bi-weekly \$3k 1,492.66 3.31%	398,243.95 5.50%
	Longevity - AFSCME bi-weekly \$4.3k		132,313.02 1.83%
	Higher Class Pay	32.64 0.07%	24,846.97 0.34%
	Sick Leave Buyout		987.89 0.01%
	Health Insurance Buyout		60,009.83 0.83%
	Clothing/Uniform Allow - PD, MLD	MLD Clothing 7.2k, Pol Clothing 10.1k (Pol Uniform Maint 23.1k) 0.00%	40,450.00 0.56%
	College Degree Allowances	Police 0.00%	14,100.00 0.19%
	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 1.10%
	Retroactive Pay		693,161.01 9.57%
	<b>Grand Total</b>	<b>\$ 62,664.74</b>	<b>\$ 10,809,619.03</b>
	Overtime, Standby & Shift Diff	Fire \$ - 0.00%	\$ 264,681.76 31.47%
		Police 9,104.14 100.00%	238,286.18 28.34%
		DPW - 0.00%	159,292.23 18.94%
		MLD - 0.00%	91,744.56 10.91%
		WPCP - 0.00%	48,552.49 5.77%
		Other City Depts. - 0.00%	35,575.73 4.23%
		Library - 0.00%	2,811.26 0.33%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 840,944.21</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 9/6/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	261,967.36	264,681.76	(2,714.40)
Police	281,486.00	192,245.40	238,286.18	(46,040.78)
DPW	177,577.00	121,279.07	159,292.23	(38,013.16)
MLD	137,607.00	93,980.92	91,744.56	2,236.36
WPCP	59,475.00	40,619.41	48,552.49	(7,933.08)
Other City	21,930.00	14,977.45	35,575.73	(20,598.28)
Library	<u>4,842.00</u>	<u>3,306.92</u>	<u>2,811.26</u>	<u>495.66</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>728,376.53</u></b>	<b><u>840,944.21</u></b>	<b><u>(112,567.68)</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	264,681.76	5,105.00	259,576.76	2,390.60
Police	238,286.18	11,933.89	226,352.29	(34,106.89)
DPW	159,292.23		159,292.23	(38,013.16)
MLD	91,744.56		91,744.56	2,236.36
WPCP	48,552.49		48,552.49	(7,933.08)
Other City	35,575.73		35,575.73	(20,598.28)
Library	<u>2,811.26</u>	<u></u>	<u>2,811.26</u>	<u>495.66</u>
<b>Total</b>	<b><u>840,944.21</u></b>	<b><u>17,038.89</u></b>	<b><u>823,905.32</u></b>	<b><u>(95,528.79)</u></b>