

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/20/2019

City:	Payee	Description	Amount
	Clinton County Treasurer	Nov 2019 receipts for county taxes, 2019 tax roll and misc office supplies - all Depts	72,268.21
	Plattsburgh City School District	Nov 2019 receipts for school taxes for 17/18, 18/19 tax rolls	65,141.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	30,407.40
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	29,549.51
	Architectural & Engineering Design	Annexation professional fees (Proj #12657) - Nov 2019	10,114.34
	Tyler Technologies	Final payment for City payment gateway - Data Proc. - Dec 2019	9,250.00
	Opengov Inc	Opengov application software - Finance - Nov 2019	7,000.00
	EMS Charts	EMS patient charting/data mgt. software - Fire - November 2019	6,829.00
	Goldberger & Kremer	Labor matters retainer and Part B services - Corp Counsel - Nov 2019	5,153.56
	Amazon.com Credit	Supplies purchases for Police - Nov 2019	5,078.08
	NEWS of New York Inc.	Solid waste landfill disposal fees - DPW - Nov 2019	4,731.95
	Adirondack Pennysaver Inc	Accounts payable check stock - Dec 2019	2,489.84
	J. Hogan Refrigeration	Installation of Navien hot water heater - Rec - Nov 2019	2,048.70
	Glens Falls National Bank	Lock box processing for mailed payments - Data Proc - Nov 2019	1,837.13
	Core & Main LP	Emergency water main repair at Ohio Ave - Nov 2019	1,821.44
	Arakis Publishing / Fire Programs	Support & upgrade services for 2019-2020 - Fire Dept	1,761.00
	Stafford, Owens, Piller, et al	Professional fees Town of Plattsburgh litigation - Corp Counsel - Nov 2019	1,334.85
	Airgas East	Cylinder rentals, O2 refill - Fire & DPW - Nov/Dec 2019	1,206.39
	Al's Group USA Corp.	Laboratory testing services - WPCP - Nov/Dec 2019	1,031.00
	Others - 158 total others	Various (average \$124.12 each)	19,610.23
		Total City	278,664.23
MLD:	Municipal Electric Utilities Assoc.	Est annual mbr dues for 2020 based hydro MWH's cat dues/NERC compli fees & Train'g class	36,932.50
	CV Electric Supply Inc.	Sharron Ave plant electric conversion automatic transfer switch - Nov 2019	9,080.00
	Stuart C. Irby Co.	Door for LB open cutout, bushing covers, transocket, tap plug - Nov/Dec 2019	7,496.86
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,419.09
	Clinton County DSS (8)	Refunds of HEAP payments applied to electricity accts - May-Dec 2019	2,009.07
	Graybar Electric	Photo eye for LED fixtures - Nov 2019	1,898.16
	C & E Fencing	Labor & material repairs to existing fence at Sharron Ave - Dec 2019	1,469.00
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Nov/Dec 2019	1,393.35
	Others - 13 total	Various (average \$155.23 each)	2,017.96
		Total MLD	68,715.99
Specials:	Capital Expenditures	Eng srvc-50065; Govt Ctr-50071; Paving-50067, 50062; Mead Dam 80068; Window 50051	85,084.98
		Total Specials	85,084.98
	Gross Total		\$ 432,465.20
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 432,465.20
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	243	330
	Base Hourly & Salary	333,017.72	\$ 10,434,153.28
	Overtime, Standby & Shift Differentials	44,735.85	1,194,550.52
		13.43%	11.45%
	Vacation, Holiday, Pers. & Accum. Leave & severance	87,002.34	1,877,127.82
		26.13%	17.99%
	Sick, Bereavement Leave, Jury Longevity - AFSCME bi-weekly \$4.3k	18,773.85	561,719.89
		5.64%	5.38%
	Higher Class Pay	7,826.90	193,020.15
		2.35%	1.85%
	Sick Leave Buyout	2,896.25	42,544.17
		0.87%	0.41%
	Health Insurance Buyout	2,182.59	27,453.22
		0.66%	0.26%
	Clothing/Uniform Allow - PD, MLD	18,773.85	59,071.47
		0.00%	0.57%
	College Degree Allowances	7,826.90	62,975.00
		0.00%	0.60%
	Severance - sick leave time	2,896.25	14,100.00
		0.00%	0.14%
	Retroactive Pay	10,670.49	92,201.33
		3.20%	0.88%
	Grand Total	693,161.01	6.64%
		0.00%	
	Overtime, Standby & Shift Diff	\$ 14,134.76	\$ 356,911.53
		31.60%	29.88%
	Police	9,103.75	350,098.20
		20.35%	29.31%
	DPW	8,413.66	205,645.92
		18.81%	17.22%
	MLD	7,419.76	149,649.91
		16.59%	12.53%
	WPCP	3,472.92	72,139.90
		7.76%	6.04%
	Other City Depts.	2,103.22	56,063.28
		4.70%	4.69%
	Library	87.78	4,041.78
		0.20%	0.34%
	Overtime, Standby & Shift Diff - by depart.	\$ 44,735.85	\$ 1,194,550.52

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual
Payroll Period Ended 12/20/2019
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	383,573.00	372,531.50	356,911.53	15,619.97
Police	281,486.00	273,383.17	350,098.20	(76,715.03)
DPW	177,577.00	172,465.28	205,645.92	(33,180.64)
MLD	137,607.00	133,645.86	149,649.91	(16,004.05)
WPCP	59,475.00	57,762.96	72,139.90	(14,376.94)
Other City	21,930.00	21,298.72	56,063.28	(34,764.56)
Library	<u>4,842.00</u>	<u>4,702.62</u>	<u>4,041.78</u>	<u>660.84</u>
Total	<u><u>1,066,490.00</u></u>	<u><u>1,035,790.11</u></u>	<u><u>1,194,550.52</u></u>	<u><u>(158,760.41)</u></u>

Net O/T Cost	YTD Actual	O/T Recoveries	Net O/T Cost	Net YTD Variance
Fire	356,911.53	5,105.00	351,806.53	20,724.97
Police	350,098.20	11,933.89	338,164.31	(64,781.14)
DPW	205,645.92		205,645.92	(33,180.64)
MLD	149,649.91		149,649.91	(16,004.05)
WPCP	72,139.90		72,139.90	(14,376.94)
Other City	56,063.28		56,063.28	(34,764.56)
Library	<u>4,041.78</u>		<u>4,041.78</u>	<u>660.84</u>
Total	<u><u>1,194,550.52</u></u>	<u><u>17,038.89</u></u>	<u><u>1,177,511.63</u></u>	<u><u>(141,721.52)</u></u>