

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 5/10/2019

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	68,201.86
	ProAct, Inc.	Prescription health care cost for actives & retirees - Apr 16th - 30th, 2019 - all depts.	37,453.93
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	31,933.96
	White & Burke Real Estate Invest, Inc.	DRI consulting for Durkee St. revitalization - CD - April 2019	16,634.75
	G & G Tire	Various tire/repair costs Police & Fire Depts - April 2019	5,840.81
	Holland Company	30160 lbs. of PC H-180 Bulk Coagulant (Polyaluminum Chloride) - WFP - April 2019	5,730.40
	Intime Solutions	Annual maintenance Police dept. timekeeping software -06/01/19-05/31/20	4,800.00
	AuSable Valley Fuel, Inc.	Gasoline purchases 1729.2 gallons- Police - April 2019	3,886.33
	The Depository Trust Company	Debt service interest on Various Purpose Bonds of 2001 - Due May 15, 2019	3,480.75
	Aquatic Biological Scientific	Quarterly whole effluent toxicity testing - WPCP - April 2019	2,645.00
	James R. Burgess	Animal control services - Police Dept. - April 2019	2,083.00
	Adirondack Janitorial	Cleaning service for the month - Police - April 2019	1,870.00
	NYS Electric & Gas	Elec. & gas charges all facilities - Lib, WPCP (pump), annual rental water pipes	1,792.58
	Express Tire Delivery	Purchase 12 summer tires for patrol vehicles - Police - April 2019	1,620.00
	Thermal Associates	Annual inspection and cleaning of station HVAC system - Police - April 2019	1,400.00
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP - April 2019	1,230.00
	Medicare Reimbursements - 3 retirees	1st Qtr. 2019 Medicare deduction reimbursement (Includes 0 spouses)	1,219.50
	Adirondack Tool Co Inc	Supplies: Finance 56.89; Fire 79.50; DPW 865.40	1,001.79
	Others - 86 total others	Various (average \$199.70 each)	<u>17,174.08</u>
		Total City	<u>209,998.74</u>
MLD:			
	City Chamberlain	Sales tax for April 2019 transfer to make state payment	55,293.14
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections April 2019	48,793.85
	MLD	MLD Operating cash trans to MLD HDLS Restricted - May 2019	40,275.26
	The Depository Trust Company	Debt service Various Purpose Bonds of 2001 interest - May 15th, 2019	9,269.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,202.15
	Exxon-Mobil Fleet Services	309.55 gallons gasoline & 664.86 gallons diesel - March/April 2019	2,313.68
	Clinton County DSS (6)	Refunds of HEAP payments applied to electricity accts - May 2019	1,436.48
	O'Reilly Auto Enterprises, LLC	Materials and supplies for transport shop maintenance - April 2019	1,207.02
	Impact Fire Services LLC	Fire safety equip maintenance for 2019 - bldgs/substations.	1,009.50
	Others - 6 total	Various (average \$201.32 each)	<u>1,207.93</u>
		Total MLD	<u>164,008.26</u>
Specials:			
	Journal Vouchers (not expenditures)	2019 Internal Fund/Svcs transfers - Rec Complex, Library, Water, Sewer, St. Lights - Mar/Apr	179,136.60
	Journal Transfers (not expenditures)	Trans from Operating Funds to Deb Serv Various Purpose Bonds 2001 Interest	3,480.75
	Capital Expenditures	Meter \$5618.00; Dump trailer \$68350.00, Track loader/attach \$128396.93, Prop NYSEG \$29,000.00	<u>231,364.93</u>
		Total Specials	<u>413,982.28</u>
	Gross Total		\$ 787,989.28
	Less: Inter-Fund Transactions		<u>222,892.61</u>
	Total Net Expenditures		<u>\$ 565,096.67</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	70	272
	Base Hourly & Salary	342,801.59	\$ 3,915,917.10
	Overtime, Standby & Shift Differentials	30,654.88	449,668.77 11.48%
	Vacation, Holiday, Pers. & Accum.		
	Leave & severance	Bell 12.0k (YTD McFalls 5.3k, Primard 4.8k)	49,488.50 14.44%
	Sick, Bereavement Leave, Jury	18,988.55	219,827.11 5.61%
	Longevity - AFSCME bi-weekly \$4.3k	Mgmt. bi-weekly \$3k	7,431.68 2.17%
	Higher Class Pay	95.83	18,617.72 0.48%
	Sick Leave Buyout		-
	Health Insurance Buyout		24,750.00 0.63%
	Clothing/Uniform Allow - PD, MLD	(YTD MLD \$7.8K, Police \$10.2k & Police clothing allowance)	-
	College Degree Allowances		-
	Severance - sick leave time	Bell 29.9k (YTD McFalls 15.3k, Primard 11.2k)	29,887.80 8.72%
	Retroactive Pay		<u>606,755.99</u> 15.49%
	Grand Total	<u>\$ 479,348.83</u>	<u>\$ 6,035,235.52</u>
	Overtime, Standby & Shift Diff	Fire	\$ 10,006.77 32.64%
		Police	11,498.93 37.51%
		DPW	3,158.87 10.30%
		MLD	1,942.43 6.34%
		WPCP	2,515.07 8.20%
		Other City Depts.	1,376.91 4.49%
		Library	155.90 0.51%
		<u>Overtime, Standby &amp; Shift Diff - by depart.</u>	<u>\$ 30,654.88</u>
			<u>\$ 442,421.71</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 5/10/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	136,423.28	165,376.65	(28,953.37)
Police	281,486.00	100,114.57	102,083.06	(1,968.49)
DPW	177,577.00	63,157.83	84,591.66	(21,433.83)
MLD	137,607.00	48,941.92	44,966.82	3,975.10
WPCP	59,475.00	21,153.14	27,331.98	(6,178.84)
Other City	21,930.00	7,799.72	16,618.01	(8,818.29)
Library	<u>4,842.00</u>	<u>1,722.13</u>	<u>1,453.53</u>	<u>268.60</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>379,312.59</u></b>	<b><u>442,421.71</u></b>	<b><u>(63,109.12)</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	165,376.65		165,376.65	(28,953.37)
Police	102,083.06		102,083.06	(1,968.49)
DPW	84,591.66		84,591.66	(21,433.83)
MLD	44,966.82		44,966.82	3,975.10
WPCP	27,331.98		27,331.98	(6,178.84)
Other City	16,618.01		16,618.01	(8,818.29)
Library	<u>1,453.53</u>	<u>                    </u>	<u>1,453.53</u>	<u>268.60</u>
<b>Total</b>	<b><u>442,421.71</u></b>	<b><u>                    </u></b>	<b><u>442,421.71</u></b>	<b><u>(63,109.12)</u></b>