

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 11/01/2019

City:	Payee	Description	Amount
	The Depository Trust Company	Debt Serv PIB ser bonds 2017 principal and interest - Due Nov 1, 2019	981,262.50
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & monthly CanaRx cost	115,543.62
	ProAct, Inc.	Prescription health care cost for actives & retirees - Oct 1st - 15th, 2019 - all depts.	34,068.32
	Manufacturers & Traders Trust Co.	Rev bonds series 2012 B - NYS EFC interest - Due Nov 1, 2019	9,946.45
	Triangle Electric	Misc electrical services - WPCP - Sep 2019	8,114.00
	Miller, Mannix, Schachner & Hafner	Real prop tax assess litigation various & SEQR-DRI - Assessor & CD-Sep 2019	6,770.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	4,567.00
	Upstone (f/k/a Graymont) Materials Inc.	Super pave, stone, crusher runs, sand, concrete - DPW - Oct 2019	4,441.75
	Duquette's Welding	Trailer repair - WPCP - Sep 2019	3,920.00
	NYS Industries for the Disabled	City Court reimbursable cleaning costs - Municipal Court - Sep & Jul/Aug 2019	3,557.84
	G & G Tire	Repairs to unit 310 - Police - Sep 2019	2,840.43
	Platinum Plus for Business	Credit card charges - Mayor/IT, Fire, Pol, WPCP - Oct 2019	2,350.31
	Noah Phillips	Animal control services - Police - Oct 2019	2,083.33
	VWR Scientific	Laboratory process testing materials & supplies - WPCP - Oct 2019	2,012.04
	Endyne, Inc.	Process monitoring for bacteria, etc. - WPCP & WFP - Aug/Oct 2019	1,488.00
	Baker & Taylor	Book purchases for the month of Sep 2019 - Library	1,420.19
	Robert Garrand	Lease of 79 Margaret St. for station use - Police - Nov 2019	1,200.00
	Jeffords Steel & Engineering Co.	HR Floor plates, angles - DPW - Sep/Oct 2019	1,058.68
	Equipment Rentals Inc.	Sweeper repairs - DPW - Oct 2019	1,055.95
	Others - 56 total others	Various (average \$188.85 each)	<u>10,575.87</u>
		Total City	<u>1,198,276.28</u>
MLD:			
	City Chamberlain	October 2019 PILOT (\$35,000) & City Svcs (\$45,000)	80,000.00
	C & E Fencing	Sharron Ave chainlink fencing, posts, gate, labor - Oct 2019	17,915.00
	Read and Laniado, LLP	Professional services for Apr & Sep 2019 - City of Platts electric utility issues	16,972.50
	Wells Communication	Labor & mat'ls to relocate communication equip from Miller to Sharron Ave-Oct 2019	5,420.00
	Itron Inc.	Annual support for hardware & software - Nov 1st, 2019 - Jan 31st, 2020	1,754.29
	Refunds (3)	Refund customers deposits & credit balances - Oct 2019	1,586.64
	Synchrony Bank/Amazon.com	Various supply purchases for office, maint and repairs - Sep/Oct 2019	1,174.64
	Others - 8 total	Various (average \$302.77 each)	<u>2,422.12</u>
		Total MLD	<u>127,245.19</u>
Specials:			
	Journal Vouchers (not expenditures)	October month-end City utility invoice payment transfers - processed 10/29/2019	36,281.59
	Journal Transfers (not expenditures)	Op Fund to Debt Serv PIB bond '17 \$981,262.50/T&A cash to Gen adjs post'd '18 rec \$12,181.91	<u>993,444.41</u>
		Total Specials	<u>1,029,726.00</u>
	Gross Total		\$ 2,355,247.47
	Less: Inter-Fund Transactions		<u>1,109,726.00</u>
	Total Net Expenditures		<u>\$ 1,245,521.47</u>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	46	328
	Base Hourly & Salary	41,039.35	\$ 8,918,473.85
	Overtime, Standby & Shift Differentials	10,720.14	1,018,635.72
	Vacation, Holiday, Pers. & Accum.	9,041.26	1,524,121.72
	Leave & severance	2,683.72	478,520.52
	Sick, Bereavement Leave, Jury	6.54%	5.37%
	Longevity - AFSCME bi-weekly \$4.3k	0.00%	1.82%
	Higher Class Pay	0.00%	0.33%
	Sick Leave Buyout	0.00%	0.01%
	Health Insurance Buyout	0.00%	0.66%
	Clothing/Uniform Allow - PD, MLD	0.00%	0.45%
	College Degree Allowances	0.00%	0.16%
	Severance - sick leave time	0.00%	0.91%
	Retroactive Pay	0.00%	7.77%
	Grand Total	<u>\$ 63,484.47</u>	<u>\$ 13,020,650.96</u>
	Overtime, Standby & Shift Diff	10,720.14	\$ 310,574.70
	Fire	0.00%	30.49%
	Police	100.00%	29.90%
	DPW	0.00%	17.28%
	MLD	0.00%	11.47%
	WPCP	0.00%	5.92%
	Other City Depts.	0.00%	4.59%
	Library	0.00%	0.34%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 10,720.14</u>	<u>\$ 1,018,635.72</u>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2019 Budget vs. Actual**  
**Payroll Period Ended 11/1/2019**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
Fire	383,573.00	320,868.02	310,574.70	10,293.32
Police	281,486.00	235,469.79	304,619.77	(69,149.98)
DPW	177,577.00	148,547.42	175,969.33	(27,421.91)
MLD	137,607.00	115,111.56	116,868.86	(1,757.30)
WPCP	59,475.00	49,752.26	60,344.34	(10,592.08)
Other City	21,930.00	18,344.97	46,789.80	(28,444.83)
Library	<u>4,842.00</u>	<u>4,050.45</u>	<u>3,468.92</u>	<u>581.53</u>
<b>Total</b>	<b><u>1,066,490.00</u></b>	<b><u>892,144.47</u></b>	<b><u>1,018,635.72</u></b>	<b><u>(126,491.25)</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	310,574.70	5,105.00	305,469.70	15,398.32
Police	304,619.77	11,933.89	292,685.88	(57,216.09)
DPW	175,969.33		175,969.33	(27,421.91)
MLD	116,868.86		116,868.86	(1,757.30)
WPCP	60,344.34		60,344.34	(10,592.08)
Other City	46,789.80		46,789.80	(28,444.83)
Library	<u>3,468.92</u>	<u></u>	<u>3,468.92</u>	<u>581.53</u>
<b>Total</b>	<b><u>1,018,635.72</u></b>	<b><u>17,038.89</u></b>	<b><u>1,001,596.83</u></b>	<b><u>(109,452.36)</u></b>